

FORM NO. MGT-7

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



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	<input type="text" value="L27020MH1958PLC011238"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACH1201R"/>							
(ii) (a) Name of the company	<input type="text" value="HINDALCO INDUSTRIES LIMITED"/>							
(b) Registered office address	<input type="text" value="AHURA CENTRE, 1ST FLOOR, B WING
MAHAKALI CAVES ROAD , MUMBAI
MUMBAI
Maharashtra
400093"/>							
(c) *e-mail ID of the company	<input type="text" value="anil.malik@adityabirla.com"/>							
(d) *Telephone number with STD code	<input type="text" value="66626666"/>							
(e) Website	<input type="text" value="www.hindalco.com"/>							
(iii) Date of Incorporation	<input type="text" value="15/12/1958"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	NATIONAL STOCK EXCHANGE OF INDIA	1,024

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

HINDALCO INDUSTRIES LIMITED

Registered office address of the Registrar and Transfer Agents

AHURA CENTRE, 1ST FLOOR, B WING, MAHAKALI CAVES ROAD, MUMBAI-400093

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY


*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Minerals and Minerals Limited	U26990JH1970PLC000875	Subsidiary	100
2	Renuka Investments & Finance 	U65910UP1994PLC017081	Subsidiary	100

3	Renukeshwar Investments & Fi +	U65910UP1994PLC017080	Subsidiary	100
4	Suvas Holdings Limited	U40300MH2000PLC128785	Subsidiary	74
5	Utkal Alumina International Lir +	U13203OR1993PLC003416	Subsidiary	100
6	Hindalco-Almex Aerospace Lir +	U27203MH2007PLC166651	Subsidiary	100
7	Lucknow Finance Company Lir +	U65992UP1989PLC010802	Subsidiary	100
8	Dahej Harbour and Infrastructu +	U45201GJ1998PLC035047	Subsidiary	100
9	East Coast Bauxite Mining Cor +	U13203OR2007PTC009597	Subsidiary	74
10	Utkal Alumina Social Welfare F +	U85100OR2020NPL032448	Subsidiary	100
11	Kosala Livelihood and Social F +		Subsidiary	100
12	A V Minerals (Netherlands) N.V +		Subsidiary	100
13	A V Metals Inc.		Subsidiary	100
14	Novelis Inc.		Subsidiary	100
15	4260848 Canada Inc.		Subsidiary	100
16	4260856 Canada Inc.		Subsidiary	100
17	Novelis South America Holdin +		Subsidiary	100
18	Novelis Corporation		Subsidiary	100
19	Novelis de Mexico SA de CV +		Subsidiary	100
20	Novelis do Brasil Ltda.		Subsidiary	100
21	Novelis Korea Limited		Subsidiary	100
22	Novelis UK Ltd		Subsidiary	100
23	Novelis Services Limited		Subsidiary	100
24	Novelis Deutschland GmbH +		Subsidiary	100
25	Novelis Aluminum Beteiligunc +		Subsidiary	100
26	Novelis AG		Subsidiary	100
27	Novelis Holdings Inc.		Subsidiary	100

28	8018227 Canada Inc.		Subsidiary	100
29	Novelis Sheet Ingot GmbH		Subsidiary	100
30	Novelis MEA Ltd		Subsidiary	100
31	Novelis (Shanghai) Aluminum +		Subsidiary	100
32	Novelis (China) Aluminum Pro +		Subsidiary	100
33	Novelis Vietnam Company Lin +		Subsidiary	100
34	Novelis Services (North Americ +		Subsidiary	100
35	Novelis Services (Europe) Inc. +		Subsidiary	100
36	Brecha Energetica Ltda		Subsidiary	100
37	Novelis Global Employment, C +		Subsidiary	100
38	Novelis (India) Infotech Ltd. +		Subsidiary	100
39	Aleris Deutschland Holding Gr +		Subsidiary	100
40	Aleris Rolled Products Germa +		Subsidiary	100
41	Aleris Casthouse Germany Gr +		Subsidiary	100
42	Aleris Corporation		Subsidiary	100
43	Aleris International, Inc.		Subsidiary	100
44	Aleris Rolled Products, Inc.		Subsidiary	100
45	UWA Acquisition Co.		Subsidiary	100
46	Aleris RM, Inc.		Subsidiary	100
47	Aleris Rolled Products, LLC		Subsidiary	100
48	Aleris Rolled Products Sales Co +		Subsidiary	100
49	IMCO Recycling of Ohio, LLC +		Subsidiary	100
50	Nichols Aluminum LLC		Subsidiary	100
51	Nichols Aluminum-Alabama L +		Subsidiary	100
52	Name Acquisition Co.		Subsidiary	100

53	Aleris Holding Canada ULC +		Subsidiary	100
54	Aleris Aluminum Netherlands B.V. +		Subsidiary	100
55	Aleris Switzerland GmbH		Subsidiary	100
56	Aleris Aluminum Poland Sp. z o.o. +		Subsidiary	100
57	Aleris Aluminum France S.a.r.l. +		Subsidiary	100
58	Aleris Aluminum UK Limited +		Subsidiary	100
59	Aleris Aluminum Denmark ApS +		Subsidiary	100
60	Aleris Aluminum Japan, Ltd. +		Subsidiary	100
61	Aleris Asia Pacific International +		Subsidiary	100
62	Aleris (Shanghai) Trading Co., Ltd. +		Subsidiary	100
63	Aleris Asia Pacific Limited		Subsidiary	100
64	Aleris Aluminum (Zhenjiang) Co., Ltd. +		Subsidiary	100
65	Hindalco Do Brazil Industria e Comercio S.A. +		Subsidiary	100
66	Novelis Switzerland SA		Subsidiary	100
67	Novelis Laminés France SAS +		Subsidiary	100
68	Novelis Italia SPA		Subsidiary	100
69	Novelis Aluminum Holding Uruguay S.A. +		Subsidiary	100
70	Novelis PAE SAS		Subsidiary	100
71	Novelis Europe Holdings Limited +		Subsidiary	100
72	Aditya Birla Science and Technology +		Associate	49
73	Aditya Birla Renewables Subsidiary +		Associate	26
74	Aditya Birla Renewable Utkal Limited +		Associate	26
75	Associates of Novelis Inc.		Associate	26
76	Aditya Birla Renewable Solar Limited +		Associate	26

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	2,500,000,000	2,247,237,839	2,247,230,496	2,246,684,247
Total amount of equity shares (in Rupees)	2,500,000,000	2,247,237,839	2,247,230,496	2,246,684,247

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	2,500,000,000	2,247,237,839	2,247,230,496	2,246,684,247
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,500,000,000	2,247,237,839	2,247,230,496	2,246,684,247

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	25,000,000	0	0	0
Total amount of preference shares (in rupees)	50,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable cumulative preference shares				
Number of preference shares	25,000,000	0	0	0
Nominal value per share (in rupees)	2	2	2	2
Total amount of preference shares (in rupees)	50,000,000	0	0	0

(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	2,246,222,687	2,246,222,687	2,246,222,687	

Increase during the year	461,560	461,560	461,560	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	461,560	461,560	461,560	
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	2,246,684,247	2,246,684,247	2,246,684,247	
Preference shares				
At the beginning of the year	0	0	0	
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	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	60,000	1000000	60,000,000,000
Partly convertible debentures	0	1	0
Fully convertible debentures	0	1	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			101,672,010,729
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			42,883,477,961
Deposit			0
Total			204,555,488,690

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	60,000,000,000	0	0	60,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

427,007,775,314

(ii) Net worth of the Company

436,109,508,521

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,398,696	0.11	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)	759,624,671	33.81	0	
10.	Others Trust	16,316,130	0.73	0	
	Total	778,339,497	34.65	0	0

Total number of shareholders (promoters)

17

(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	118,778,570	5.29	0	
	(ii) Non-resident Indian (NRI)	143,053,927	6.37	0	
	(iii) Foreign national (other than NRI)	140,600	0.01	0	

2.	Government				
	(i) Central Government	287,480	0.01	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	207,024,733	9.21	0	
4.	Banks	4,852,050	0.22	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	561,759,112	25	0	
7.	Mutual funds	255,508,739	11.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	155,968,104	6.94	0	
10.	Others Trust & Shares in Transit	20,971,435	0.93	0	
	Total	1,468,344,750	65.35	0	0

Total number of shareholders (other than promoters)

348,454

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

348,471

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

711

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1895 WERELD MULTIF +				197,306	
AB CAP FUND,INC. - AI +				565,475	
AB COLLECTIVE INVES +				169,520	
AB FCP I - ASIA EX-JAP +				973,969	
AB FCP II - EMERGING +				465,801	
AB SICAV I - EMERGIN +				3,509,118	
ABERDEEN INVESTMEI +				90,792	
ABERDEEN INVESTMEI +				25,854	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABN AMRO MULTI-MA +				120,472	
ABU DHABI INVESTME +				120,369	
ABU DHABI INVESTME +				11,600,000	
ABU DHABI INVESTME +				905,362	
ABU DHABI INVESTME +				409,319	
ABU DHABI INVESTME +				1,038,317	
ABU DHABI INVESTME +				2,126,600	
ABU DHABI INVESTME +				1,707,336	
ABU DHABI INVESTME +				170,018	
ABU DHABI RETIREME +				492,568	
ADVANCED SERIES TR +				45,292	
ADVANCED SERIES TR +				3,257	
ADVANCED SERIES TR +				80,204	
ADVANCED SERIES TR +				10,022	
ADVANCED SERIES TR +				33,876	
ADVISORY RESEARCH +				112,187	
AIA INVESTMENT FUN +				378,073	

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	332,014	348,471
Debenture holders	171	151

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
B. Non-Promoter	2	8	2	8	0	0
(i) Non-Independent	2	2	2	2	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	10	2	10	0	0

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

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(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	901,635	
RAJASHREE BIRLA	00022995	Director	612,470	
A K AGARWALA	00023684	Director	115,148	
D BHATTACHARYA	00033553	Director	1,571,937	
K N BHANDARI	00026078	Director	5,071	
Y P DANDIWALA	01055000	Director	206	
ALKA BHARUCHA	00114067	Director	0	
VIKAS BALIA	00424524	Director	325	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUDHIR MITAL	08314675	Director	0	
SATISH PAI	06646758	Director	421,305	
PRAVEEN KUMAR MA +	00174361	Director	36,297	
ANANT MAHESHWARI +	02963839	Director	0	
ANIL MALIK	ADHPM2865R	Company Secretar	27,686	

(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)
ANANT MAHESHWARI +	02963839	Director	14/08/2020	Appointment
RAM CHARAN	03464530	Director	14/08/2020	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	10/09/2020	1	1	100

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/06/2020	12	12	100
2	14/08/2020	12	11	91.67
3	10/11/2020	12	12	100
4	07/12/2020	12	12	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	10/02/2021	12	12	100
6	22/02/2021	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	12/06/2020	3	3	100
2	AUDIT COMM	14/08/2020	3	3	100
3	AUDIT COMM	09/10/2020	3	3	100
4	AUDIT COMM	10/11/2020	3	3	100
5	AUDIT COMM	10/02/2021	3	3	100
6	STAKEHOLDER	10/06/2020	3	3	100
7	STAKEHOLDER	13/08/2020	3	3	100
8	STAKEHOLDER	05/11/2020	3	3	100
9	STAKEHOLDER	04/02/2021	3	3	100
10	NOMINATION	12/06/2020	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	6	6	100	4	4	100	
2	RAJASHREE	6	6	100	1	1	100	
3	A K AGARWAL	6	6	100	5	5	100	
4	D BHATTACHARYA	6	6	100	5	5	100	

5	K N BHANDAL	6	6	100	9	9	100	
6	Y P DANDIWA	6	6	100	10	10	100	
7	ALKA BHARU	6	6	100	0	0	0	
8	VIKAS BALIA	6	6	100	5	5	100	
9	SUDHIR MITA	6	6	100	0	0	0	
10	SATISH PAI	6	6	100	5	5	100	
11	PRAVEEN KU	6	6	100	4	4	100	
12	ANANT MAHE	4	4	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	SATISH PAI	MANAGING DIR +	227,397,963		2,627,393	16,290,720	246,316,076
2	PRAVEEN KUMAR +	WHOLE TIME D +	37,875,437			0	37,875,437
	Total		265,273,400	0	2,627,393	16,290,720	284,191,513

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	PRAVEEN KUMAR +	CFO	37,875,437			0	37,875,437
2	ANIL KUMAR MALI +	COMPANY SEC +	11,429,875			996,363	12,426,238
	Total		49,305,312	0	0	996,363	50,301,675

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KUMAR MANGALA +	DIRECTOR		0			0
2	RAJASHREE BIRLA +	DIRECTOR		29,815,000			29,815,000
3	D. BHATTACHARY +	DIRECTOR		3,056,000			3,056,000
4	A.K. AGARWALA	DIRECTOR		3,394,000			3,394,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
5	K.N.BHANDARI	DIRECTOR		5,394,000			5,394,000
6	RAM CHARAN	DIRECTOR		458,000			458,000
7	Y.P.DANDIWALA	DIRECTOR		5,025,000			5,025,000
8	ALKA BHARUCHA	DIRECTOR		3,482,000			3,482,000
9	VIKAS BALIA	DIRECTOR		4,728,000			4,728,000
10	SUDHIR MITAL	DIRECTOR		2,782,000			2,782,000
11	ANANT MAHESHW +	DIRECTOR		1,866,000			1,866,000
	Total		0	60,000,000	0	0	60,000,000

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

AVINASH BAGUL

Whether associate or fellow

Associate Fellow

Certificate of practice number

19862

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

06646758

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

11197

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



ANNEXURE to FORM MGT-7

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

SHARE CAPITAL (Equity share capital)

Class of shares	Authorised Capital	Issued Capital	Subscribed Capital	Paid Up capital
Number of equity shares	2,500,000,000	2,247,237,893	2,247,230,496**	2,246,684,247*
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,500,000,000	2,247,237,893	2,247,230,496	2,246,684,247

Notes:

* Include 5,46,249 forfeited equity shares of Re.1 each

** Exclude 5,46,249 forfeited equity shares of Re.1 each

VI (a) SHAREHOLDING PATTERN – Promoters

The details provided under VI (a) includes shareholding and GDR's of Promoter and Promoter Group disclosed as per Clause 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016 submitted to the Stock Exchange(s) and the breakup of the same are given below:

(A) Shares held by Promoters as on 31st March, 2021:			
Sr No	Name of the Shareholder	No. of shares held	% of shares held
1	Mr. Kumar Mangalam Birla	9,01,635	0.04
2	Birla Group Holdings Private Limited	22,82,92,308	10.16
TOTAL (A)		22,91,93,943	10.20
(B) Shares held by Promoter Group as on 31st March, 2021:			
Sr No	Name of the Shareholder	No. of shares held	% of shares held
1	IGH Holdings Private Limited	34,99,63,487	15.58
2	Grasim Industries Limited	8,80,48,812	3.92
3	Pilani Investment & Industries Corporation Limited	2,98,57,969	1.33
4	Umang Commercial Company Private Limited	2,73,30,360	1.22
5	Birla Institute of Technology & Science	2,15,83,090	0.96
6	Global Holdings Private Limited	6,336	0.00
7	Trustee Holding shares under the Scheme of Merger of HIL/IGCL/IGFL on behalf of Hindalco	16,316,130	0.73
8	Aditya Vikram Kumar Mangalam Birla HUF	648,632	0.03
9	Rajashree Birla*	612,470	0.03
11	Vasavadatta Bajaj	121,319	0.01
12	Neerja Birla	114,640	0.01
TOTAL (B)		53,46,03,245	23.83
(C) GDR's held by Promoter Group			
Sr No	Particulars	No. of shares held	% of shares held
1	Promoter Group** #	14,542,309	0.64
TOTAL (C)		14,542,309	0.64

Hindalco Industries Limited

6th & 7th Floor, Birla Centurion, Pandurang Budhkar Marg, Worli, Mumbai – 400030, India

T:+91 22 66626666/62610555 | F:+912262610400/62610500 | W: www.hindalco.com

Registered Office : Ahura Centre, 1st Floor, B wing, Mahakali Caves Road, Andheri (East), Mumbai – 400093, India

Corporate ID No: L27020MH1958PLC011238



GRAND TOTAL (A)+(B)+(C)	778,339,497	34.64
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*Includes Mrs. Rajashree Birla covered in the Promoter Group disclosed as per Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016 submitted to the Stock Exchange(s)

** Number of GDR held by Promoter Group viz:

- (a) PT Indo Bharat Rayon -9,633,890
- (b) PT Sunrise Bumi Textiles- 3,004,167
- (c) PT Elegant Textile Industry-1,902,752
- (d) Surya Kiran Investments Pte Ltd-1500 each.

GDR represent one equity share of the Company.

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 meeting	Attendance	
				Number of members attended	As % age of total members
1	Audit Committee Meeting	12 th June, 2020	3	3	100
2	Audit Committee Meeting	14 th August, 2020	3	3	100
3	Audit Committee Meeting	09 th October, 2020	3	3	100
4	Audit Committee Meeting	10 th November, 2020	3	3	100
5	Audit Committee Meeting	10 th February, 2021	3	3	100
6	Stakeholder Relationship Committee	10 th June, 2020	3	3	100
7	Stakeholder Relationship Committee	13 th August,2020	3	3	100
8	Stakeholder Relationship Committee	05 th November, 2020	3	3	100
9	Stakeholder Relationship Committee	04 th February,2021	3	3	100
10	Nomination and Remuneration Committee	12 th June, 2020	3	3	100
11	Nomination and Remuneration Committee	14 th August, 2020	3	3	100
12	Nomination and Remuneration Committee	10 th November,2020	3	3	100
13	Nomination and Remuneration Committee	10 th February, 2020	3	3	100
14	Risk Management Committee Meeting	09 April, 2020	6	6	100
15	Risk Management Committee Meeting	07 th July, 2020	7	7	100
16	Risk Management Committee Meeting	08 th October, 2020	7	6	85.71
17	Risk Management Committee Meeting	08 th January, 2021	7	6	85.71
18	Finance Committee Meeting	10 th June, 2020	3	3	100
19	Finance Committee Meeting	10 th November, 2020	3	3	100
20	Finance Committee Meeting	10 th February, 2021	3	3	100

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21	Finance Committee Meeting	13 th May, 2021	3	3	100
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X. Remuneration of Directors and Key Managerial Personnel:

Remuneration of Managing Director, Whole Time Director and/or Manager

Executive Director	Relationship with other Directors	All elements of remuneration package i.e. salary, benefits, bonuses, pension etc.	Fixed component & performance linked incentives, along with performance criteria	Service contracts, notice period, severance fee	Stock Option details, if any
Mr. Satish Pai (Managing Director) See note (a), (e)	None	17,14,43,076	7,48,73,000	See Note (b)	See Note (c)
Mr. Praveen Kumar Maheshwari (Whole-Time Director) See note (e)	None	3,78,75,427	-	See Note (b)	See note (d)

Notes:

- Mr. Satish Pai Managing Director was paid a sum of ` 7,48,73,000 towards performance bonus linked to achievement of targets for FY 2020-2021.
- The appointment is subject to termination by three months' notice in writing on either side. No severance fee is payable to the Managing Director or Whole-Time Director.
- 782,609 Stock Options were granted on October 09, 2013 to Mr. Satish Pai. These Stock Options are vested 25% each year over a period of 4 years from the date of grant. In addition, he has been granted 956,522 Stock Appreciation Rights (SARs), of which Mr. Pai had exercised 478,261 SARs during the year FY 2018-19 and balance 478,261 SARs were exercised during FY 2019-20. Further, 1,985,292 and 264,704 Stock Options along with 466,805 and 62,241 Restricted Stock Units (RSUs) have been granted during FY 2018-19 and FY 2019-20 respectively. These Stock Options are vested 25% each year over a period of 4 years from the date of grant and RSUs are vested at the end of 3 years from date of grant. During FY 2020- 21, Mr. Satish Pai has exercised 65,652 Stock Options.
- 55,630 Stock Options were granted on October 09, 2013 to Mr. Praveen Kumar Maheshwari. These Stock Options are vested 25% each year over a period of 4 years from the date of grant. Mr. Praveen Kumar Maheshwari was also granted 55,667 RSU on October 09, 2013 which are vested after expiry of 3 years from the date of grant. Further, 119,116 Stock Options and 28,008 RSUs has been granted during FY 2018-19. These Stock Options are vested 25% each year over a period of 4 years from the date of grant and RSUs are vested at the end of 3 years from date of grant. During FY 2019-20, Mr. Praveen Kumar Maheshwari has exercised 111,297 Stock Option. During the year FY 2020-21, no stock options were exercised by Mr. Praveen Kumar Maheshwari however he has been granted 29,779 stock options.
- Remuneration excludes amortization of fair value of employee share based payments under Ind AS 102 and liabilities for defined benefit plans provided on actuarial basis.

For HINDALCO INDUSTRIES LIMITED

ANIL MALIK
President & Company Secretary
Membership no.: A11197

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Foreign Institutional Investors as on MAR3121

Sr.No	FOLIO_NO	PAN NO	NAME OF THE SHARE HOLDER	HOLDING
1	IN30016710164480	AABCZ6473E	1895 WERELD MULTIFACTOR AANDELEN FONDS	197306
2	IN30005410063142	AAKCA2021J	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	565475
3	IN30016710161549	AAFTA4936L	AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGING MARKETS MULTI ASSET COL	169520
4	IN30005410048766	AADTA1708J	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	973969
5	IN30016710032294	AAATA8134D	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO	465801
6	IN30005410088013	AAICA0319F	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	3509118
7	IN30005410108083	AAACA5324Q	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQU	90792
8	IN30005410108091	AAACA5325R	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRA	25854
9	IN30016710078334	AAHCA2062Q	ABN AMRO MULTI-MANAGER FUNDS	120472
10	IN30343810005880	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - BEACON	120369
11	IN30343810005898	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	11600000
12	IN30343810005902	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	905362
13	IN30343810005945	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - GULAB	409319
14	IN30343810009261	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - LGLINV	1038317
15	IN30343810005994	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - MERLION	2126600
16	IN30343810006004	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - MONSOON	1707336
17	IN30343810006012	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	170018
18	IN30343810018318	AAAAGA0227N	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	492568
19	IN30016710139406	AAOCA8611J	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	45292
20	IN30016710143441	AAFTA9059E	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	3257
21	IN30016710100056	AAGCA4474M	ADVANCED SERIES TRUST - AST T. ROWE PRICE ASSET ALLOCATION PORTFOLIO	80204
22	IN30016710097459	AAJCA7116M	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	10022
23	IN30016710136983	AAOCA4084F	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	33876
24	IN30005410087545	AAETA8519J	ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES FUND	112187

25	IN30014210770260	AAJAA7024L	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	378073
26	IN30016710149577	AAQCA8800K	AL MEHWAR COMMERCIAL INVESTMENTS LLC - TALLYFISH	1175792
27	IN30016710021055	AADTA7800K	ALASKA PERMANENT FUND	452181
28	IN30005410106334	AAHCA1559Q	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	173034
29	IN30005410106326	AAHCA1558R	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	585000
30	IN30014210732967	AADAA2654C	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	89450
31	IN30014210763787	AADAA7519A	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	165774
32	IN30014210766239	AAIAA5817A	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	540257
33	IN30014210758134	AAGAA2259Q	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	141728
34	IN30343810014255	AADAA7542B	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	40448
35	IN30016710060295	AAATU1859K	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	54379
36	IN30016710160958	AAHTA6005C	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	32613
37	IN30016710159933	AAHTA5157H	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	201338
38	IN30014210748538	AAEAA5402H	AMF AKTIEFOND ASIEN STILLA HAVET	50392
39	IN30005410089944	AAOCA1043Q	AMF PENSIONSFORSAKRING AB	1075218
40	IN30179910079878	AACTA9921C	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE D	164649
41	IN30179910077325	AACTA9921C	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE D	596002
42	IN30179910083085	AAFTA2347F	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKET	54940
43	IN30014210735981		AMUNDI FUNDS EQUITY ASIA EX JAPAN	264216
44	IN30014210735932	AADCC4559J	AMUNDI FUNDS EQUITY EMERGING FOCUS	5075134
45	IN30014210736007	AADCC4883F	AMUNDI FUNDS EQUITY EMERGING WORLD	2963154
46	IN30014210765619	AARCA8840J	AMUNDI FUNDS GLOBAL MULTI-ASSET	14934
47	IN30014210774126	AASCA6349M	AMUNDI FUNDS NEW SILK ROAD	529279
48	IN30014210754180	AAPCA2031B	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	1116772

49	IN30014210773049	AATCA5343G	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	540781
50	IN30014210773057	AATCA5344B	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	79743
51	IN30005410088281	AAAJA2101L	ANDRA AP-FONDEN	1032087
52	IN30016710100304	AACAA2037N	AP7 EQUITY FUND	2914749
53	IN30343810015436	AAFTA3957K	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	205529
54	IN30016710134805	AAETA4022E	ARIZONA PSPRS TRUST	109526
55	IN30005410088843	AAOCA0364Q	ASCENSION ALPHA FUND, LLC	4543
56	IN30343810011213	AAGCA5013Q	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	478174
57	IN30343810015364	AABCN5069N	AVIVA LIFE & PENSIONS UK LIMITED	19640
58	IN30016710091841	AAAAI4387F	BANK SINOPAC CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF ING I-2 UMBREL	102794
59	IN30152430001225	AACCB0070E	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	155840
60	IN30014210758966	AADTB2793E	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	578550
61	IN30014210758958	AADTB2792F	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	28217
62	IN30005410093371	AAHCB0460F	BERESFORD FUNDS PLC	13276
63	IN30016710113756	AABTA6155F	BLACKROCK AQUILA EMERGING MARKETS FUND	64267
64	IN30343810018957	AABTB7475R	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	152753
65	IN30016710140891	AADTB8741N	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY IND	791903
66	IN30016710141538	AAHCB0619G	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	120931
67	IN30343810012722	AABTB9853F	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX	69224
68	IN30343810012714	AABTB9854C	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	1553842
69	IN30343810019525	AADTB8999C	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	384607
70	IN30016710143484	AADTB0421B	BMO MSCI EMERGING MARKETS INDEX ETF	390300
71	IN30179910081740	AAGFB5324G	BNP PARIBAS ARBITRAGE	7972794
72	IN30179910088827	AAGFB5324G	BNP PARIBAS ARBITRAGE - ODI	2179209

73	IN30016710148275	AAHCB6140L	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	96986
74	IN30016710024402	AABTB1438N	BOC PRUDENTIAL ASIA EQUITY FUND	380494
75	IN30016710142848	AADTB0503A	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	6962
76	IN30016710022278	AABTB0437H	BOCHK ASIA PACIFIC EQUITY FUND	65840
77	IN30005410109504	AAICB3737G	BOFA SECURITIES EUROPE SA	1113793
78	IN30005410109545	AAICB3737G	BOFA SECURITIES EUROPE SA - ODI	203464
79	IN30016710164004	AAETB1695G	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	154988
80	IN30343810008236	AABTB1124D	BUMA-UNIVERSAL-FONDS I	40283
81	IN30343810014327	AACTB5009N	BVK PERSONALVORSORGE DES KANTONS ZURICH	521763
82	IN30016710041002	AADCC1811B	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	405944
83	IN30016710032725	AAATC6038J	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2841072
84	IN30152430050164	AACTC1092L	CANADA POST CORPORATION REGISTERED PENSION PLAN	544144
85	IN30005410103887	AABTC8596N	CAPITAL GRAND INDIA FUND	50000
86	IN30014210525056	AABCH4401Q	CARNEGIE INDIENFOND	1200000
87	IN30016710034582	AAATC8849F	CAUSEWAY EMERGING MARKETS FUND	9370865
88	IN30016710140297	AABTC9149B	CAUSEWAY EMERGING MARKETS GROUP TRUST	296326
89	IN30016710138680	AAGCC2484F	CAUSEWAY EMERGING MARKETS UCITS FUND	246130
90	IN30016710132631	AABTC8290K	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	116551
91	IN30016710043647	AAATC9414A	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	118181
92	IN30005410112647	AAJCC2744D	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	78933
93	IN30016710148953	AACTC2857R	CF DV EMERGING MARKETS STOCK INDEX FUND	76657
94	IN30014210775276	AAATW4340F	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	3681
95	IN30016710056192	AAATC8979L	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	28669
96	IN30005410098054	AAGTA5587Q	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - A	125431
97	IN30005410032536	AABTC0471C	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163916
98	IN30016710030167	AAATC8419K	CITY OF NEW YORK GROUP TRUST	2570342

99	IN30343810006493	AAATB3442K	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPER	28817
100	IN30016710049724	AAACC9040K	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	341409
101	IN30016710049693	AAACC9040K	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	1423907
102	IN30005410089338	AABTC8739K	COLONIAL FIRST STATE INVESTMENT FUND 10	69348
103	IN30005410043085	AABTC1385M	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWE	307532
104	IN30005410026838	AAATC9983G	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWE	106640
105	IN30005410028763	AABTC0275C	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWE	71116
106	IN30005410028798	AABTC0289N	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWE	205544
107	IN30005410010288	AAATC5662L	COLONIAL FIRST STATE INVESTMENTS LIMITED AS TRUSTEE FOR THE CMLA INTERNATIO	12274
108	IN30343810020984	AACTC6512F	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) O	1614988
109	IN30014220770412	AABTC4376J	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	41453
110	IN30343810019701	AAACC4303M	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	3941242
111	IN30343810000062	AAACC4303M	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	1032463
112	IN30014210759194	AABTC5402F	CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND	83099
113	IN30005410016472	AACCC7328N	CREDIT SUISSE (SINGAPORE) LIMITED	361627
114	IN30014210736031	AAFCC6020N	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	174874
115	IN30014210755117	AAFCC6020N	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS ESG BLUE	1132319
116	IN30014210730910	AABTC5597R	CSIF CH EQUITY EMERGING MARKETS BLUE	1212685
117	IN30152430051997	AAHCD9126E	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	8900
118	IN30343810000046	AACCD4116H	DAUPHINE MAURITIUS INVESTMENT LIMITED	77400
119	IN30343810013539	AABAD1684R	DEKA INVESTMENT GMBH RE DDF 7	30658
120	IN30005410095859	AATTS9179B	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUIT	80243
121	IN30016710040962	AAAAD4762B	DESJARDINS EMERGING MARKETS FUND	1826493

122	IN30016710145902	AACTD8195R	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	564
123	IN30016710155836	AADTD1984B	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	72573
124	IN30014210764056	AADTD1296N	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH FOR DEAM-FONDS SPEZIAL 2	155373
125	IN30005410067527	AABTD2064N	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKET	304805
126	IN30152430049717	AABTD3438N	DFA INTERNATIONAL CORE EQUITY FUND	205286
127	IN30152430049709	AABTD3519Q	DFA INTERNATIONAL VECTOR EQUITY FUND	74052
128	IN30005410112036	AADTD6744K	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	29676
129	IN30005410040054	AACCD1578M	DIMENSIONAL EMERGING MARKETS VALUE FUND	12397455
130	IN30016710128022	AAFCD1235L	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	145129
131	IN30005410084836	AAFCD1527K	DPAM EQUITIES L EMERGING MSCI INDEX	140000
132	IN30016710077918	AABTT3030C	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	32484
133	IN30005410088370	AALFD7978H	DRZ EMERGING MARKETS, LP	412210
134	IN30016710038617	AAAT16106K	EASTSPRING INVESTMENTS - ASIAN INFRASTRUCTURE EQUITY FUND	144403
135	IN30016710098484	AAAT18920K	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	10529
136	IN30005410104156	AABTP3085B	EASTSPRING INVESTMENTS ASIA PACIFIC INFRASTRUCTURE FUND	179236
137	IN30014210555022	AAATP9996J	EASTSPRING INVESTMENTS INDIA FUND	892501
138	IN30016710027902	AAECP0236A	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	946255
139	IN30016710023713	AAATE2415K	EATON VANCE PARAMETRIC STRUCTURED EMERGING MARKETS FUND	30836
140	IN30016710062102	AAATE3261D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT	64816
141	IN30016710112559	AAATE5260A	EB DV EMERGING MARKETS STOCK INDEX FUND	947103
142	IN30016710112567	AAATE5259M	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	380993
143	IN30343810008935	AAAAE4099A	EBK-AKTIEN-UNIVERSAL-FONDS	59911
144	IN30016710156689	AACCD1506B	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	564623

145	IN30005410013410	AACCD1644G	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DI	6682905
146	IN30343810021483	AABTE1299A	EMERGING MARKETS EQUITY ESG SCREENED FUND B	105426
147	IN30016710083436	AAATE2645K	EMERGING MARKETS EQUITY FUND - PANAGORA ASSETMANAGEMENT INC	42311
148	IN30343810017157	AAAAE4761D	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	175677
149	IN30343810017108	AAAAE4752C	EMERGING MARKETS EQUITY INDEX MASTER FUND	4243029
150	HC006275		EMERGING MARKETS GROWTH FUND INC	70
151	HEA21383		EMERGING MARKETS GROWTH FUND INC	1000
152	IN30343810016898	AAAAE3262D	EMERGING MARKETS INDEX NON-LENDABLE FUND	2721204
153	IN30343810016662	AAAAE3542L	EMERGING MARKETS INDEX NON-LENDABLE FUND B	507176
154	IN30016710100511	AABCE7501L	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIM	463518
155	IN30005410100216	AAFCE2416E	EMERGING MARKETS TARGETED VALUE PORTFOLIO	206621
156	IN30016710100587	AAAAE2450P	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	886499
157	IN30016710061438	AAAJE0599A	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	840000
158	IN30016710064109	AAAJE0599A	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEME	2985466
159	IN30016710031878	AAAJE0599A	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA	1800002
160	IN30343810015055	AAEAT8270G	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	277313
161	IN30014210686547	AACCE2830P	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H - ESPA STOCK ASIA INFRASTR	70000
162	IN30343810018810	AAATE9975E	ETFS RELIANCE INDIA NIFTY 50 ETF	21969
163	IN30016710089057	AACTS7306K	EURIZON FUND	221964
164	IN30343810013993	AACCF6884G	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	163491
165	IN30005410102628	AAATF4014H	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND A	1361803
166	IN30005410062598	AAATF3624P	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	965240
167	IN30005410096013	AAATF6182E	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	52239

168	IN30005410063100	AAATF3740N	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	433191
169	IN30005410094729	AAATF5959K	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUN	32638
170	IN30005410089274	AAATF5228P	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	701804
171	IN30005410060272	AAATF3111F	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1435661
172	IN30005410090210	AAATF5391H	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	348351
173	IN30005410099524		FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL INDEX FUND	122169
174	IN30005410110604	AAATF7829G	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	1141868
175	IN30005410112010	AAECF3286C	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKE	90173
176	IN30005410097660	AADCF3379B	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	8808
177	IN30005410063263	AAA AF1822C	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	36590
178	IN30005410090365	AAATF2195B	FIDUCIAN INDIA FUND	57715
179	IN30005410103862	AABTC2852M	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA	100000
180	IN30016710162943	AAATF7821Q	FIRST STATE SUPERANNUATION SCHEME	373345
181	IN30005410047222	AAATF3346C	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	389527
182	IN30016710133827	AACCF7236L	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS E	28307
183	IN30005410097563	AAATF6456H	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	23623
184	IN30343810011537	AAATF4143K	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	51120
185	IN30016710153734	AAA JF0103H	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC	105689
186	IN30016710162638	AAA JF0103H	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	626466
187	IN30005410063255	AAA AF1821B	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	324857
188	IN30005410047360	AAA AF1614Q	FONDITALIA EQUITY INDIA	350931
189	IN30005410063247	AAA AF1850E	FONDITALIA EQUITY PACIFIC EX JAPAN	65906

190	IN30005410064942	AACCF0243K	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - AC	424760
191	IN30005410042412	AABCF5817E	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	201397
192	IN30343810013032	AAAJF0090R	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	154324
193	IN30016710157171	AADCF7289G	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	73184
194	IN30016710147609	AAATF6339F	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	5949
195	IN30016710147594	AAATF6338E	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	36261
196	IN30343810004305	AABCT5310J	FRANKLIN TEMPLETON INVESTMENT FUNDS	15608664
197	IN30343810019550	AADCF8397D	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	1617000
198	IN30343810019568	AADCF8398N	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	1096827
199	IN30014210701175	AAATF3139K	FSITC ASIAN EMERGING MARKET FUND	15000
200	IN30014210747457	AAATF5172C	FUBON NIFTY ETF	30604
201	IN30014220771093	AACCF6960F	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MAR	147136
202	IN30005410029650	AABCF2887J	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	1379993
203	IN30005410094938	AAAGF0037R	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MA	74136
204	IN30005410103410	AAATZ1462B	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL F	138416
205	IN30016710160360	AAHCG2377C	GELS PAR 2 EQ AXJ LGI	336226
206	IN30005410086325	AAAGG0503K	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1434752
207	IN30005410070571	AAF CG3314F	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	210129
208	IN30016710162197	AAHCG2375A	GET GLOBAL EQUITY	70077
209	IN30343810017010	AABAG9939N	GLOBAL EX-US ALPHA TILTS FUND B	9304
210	IN30016710044857	AAATG0642E	GMAM INVESTMENT FUNDS TRUST	17700
211	IN30016710132588	AACTG3236E	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	155871
212	IN30016710145558	AADCG9105G	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	6269

213	IN30016710145599	AAF CG4775Q	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	126289
214	IN30016710107195	AABTG7162L	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	328552
215	IN30016710145646	AAFFG9126N	GMO MEAN REVERSION FUND (ONSHORE), A SERIES OF GMO MASTER PORTFOLIOS (ONSHO	666669
216	IN30152430034817	AAF CG0345N	GOLDMAN SACHS (SINGAPORE) PTE	820
217	IN30016710159968	AADTG4990L	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	4280
218	IN30016710044058		GOLDMAN SACHS INDIA LIMITED	5433999
219	IN30152430002677	AACCG3025G	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	180
220	IN30152410090603	AACCG3025G	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	18859
221	IN30005410080982	AACCG8850D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	54245
222	IN30016710000254	AAAJG0594R	GOVERNMENT OF SINGAPORE	67300469
223	IN30014210775803	AAGAG5862M	GRD 13	403550
224	IN30014210700324	AABAA6441M	GRD 21	39475
225	IN30016710022770	AABCL2117R	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR- LION GLOBAL EQUITY	1035428
226	IN30016710148912	AAHCG1525A	GREAT-WEST EMERGING MARKETS EQUITY FUND	240902
227	IN30016710062247		GREATER INDIA PORTFOLIO	806911
228	IN30179910089196	AAGAG1254K	GS INDIA EQUITY	125369
229	IN30016710152250	AACTG7285P	GUIDEMARK EMERGING MARKETS FUND	45384
230	IN30016710153404	AABTH1194F	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - CLARIVEST	336280
231	IN30343810018844	AACAH5062N	HANDELSBANKEN EMERGING MARKETS INDEX	127219
232	IN30343810018836	AACAH5134P	HANDELSBANKEN GLOBAL INDEX CRITERIA	149970
233	IN30343810012185	AABTH1420N	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	232309
234	IN301524300050156	AABTH2786H	HEXAVEST EMERGING MARKETS FUND	121926
235	IN30014210557387	AACCK6442R	HORIZON ACCESS INDIA FUND	72464
236	IN30014210773563	AAFCH3625N	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	7690
237	IN30014210773580	AAFCH3714C	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	4609
238	IN30014210775758	AAECH8780P	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	70342
239	IN30014210752748	AABTH5894G	HSBC MANAGED BALANCED FUND	9467
240	IN30014210752721	AABTH5891D	HSBC MANAGED GROWTH FUND	15192

241	IN30014210775629	AAFCH5202D	HSBC MSCI EMERGING MARKETS UCITS ETF	195932
242	IN30005410091132	AAAT19835K	INDEXED EMERGING MARKETS EQUITY FUND	668927
243	IN30005410111189	AACCI2611J	INDIA ADVANTAGE FUND LIMITED	100035
244	IN30179910083534	AABTI3338L	INDIA AVENUE EQUITY FUND	59884
245	IN30005410077260	AABC17926H	INDUS INDIA FUND (MAURITIUS) LIMITED	542066
246	IN30016710104863	AAAAI5860P	ING EMERGING MARKETS EQUITY FUND	131870
247	IN30016710112077	AABTI0521R	ING EMERGING MARKETS INDEX PORTFOLIO	149829
248	IN30016710078025	AAAT17670N	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	114834
249	IN30005410063271	AACCI6929F	INTERFUND EQUITY GLOBAL EMERGING MARKETS	323889
250	IN30016710114832	AAAJ10405R	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RE	11418
251	IN30016710114824	AAAJ10405R	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE ST	64121
252	IN30016710114816	AAAJ10405R	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST	9785
253	IN30005410112315	EXEMPTCATG	INTERNATIONAL MONETARY FUND - MANAGER A	274159
254	IN30016710051382	AAAAI2258P	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR FONDS VANT	562000
255	IN30014210764600	AADTP5039P	INVECO FTSE RAFI EMERGING MARKETS ETF	667014
256	IN30014210762552	AADTP7308M	INVECO INDIA ETF	227151
257	IN30014210404182	AAAT13067R	INVESTERINGSFORENINGEN DANSKE INVEST	45058
258	IN30343810019996	AABC19376H	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	131927
259	IN30014210743786	AAAAI8849N	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	49411
260	IN30014210743237	AAAAI8850P	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCU	125503
261	IN30016710129429	AADC17959Q	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	98200
262	IN30016710151940	AAAT16910K	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS)	179224
263	IN30005410060043	AACCI7452D	IRISH LIFE ASSURANCE PLC	403148
264	IN30005410104437	AACCI5903R	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	1450258
265	IN30005410105077	AADC11923N	ISHARES CORE EMERGING MARKETS MAURITIUS CO	13676662
266	IN30014210755658	AABTI4431N	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	431275
267	IN30005410105204	AADC17836E	ISHARES CORE MSCI EM IMI UCITS ETF	3208662

268	IN30005410105085	AADC1924M	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	1458440
269	IN30005410104470	AACCI7990N	ISHARES EM ASIA MAURITIUS CO	233820
270	IN30343810006451	AABTB6669D	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	207889
271	IN30005410104412	AACC15901P	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	5702015
272	IN30005410105760	AAECI7288K	ISHARES ESG MSCI EM ETF	2289843
273	IN30005410109570	AABTI7880F	ISHARES ESG MSCI EM LEADERS ETF	396709
274	IN30005410104461	AACCI7988L	ISHARES INDIA INDEX MAURITIUS COMPANY	10968564
275	IN30005410107460	AACCI1084P	ISHARES INDIA MAURITIUS CO.	1158089
276	IN30005410106096	AAFCI0861B	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MSCI EM VALUE FACTOR UCITS	214419
277	IN30005410107710	AAFCI2431M	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	102589
278	IN30005410106088	AAFCI0124F	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS E	250576
279	IN30005410105841	AAECI8727K	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	1667644
280	IN30005410109256	AAFCI3335Q	ISHARES MSCI BRIC ETF	54976
281	IN30005410105190	AADC17835H	ISHARES MSCI EM ASIA UCITS ETF	362462
282	IN30005410105108	AADC13483P	ISHARES MSCI EM UCITS ETF USD (ACC)	216080
283	IN30005410105149	AADC13487K	ISHARES MSCI EM UCITS ETF USD (DIST)	772776
284	IN30005410105786	AAECI7290R	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	1356597
285	IN30014210673367	AACCI1077N	ISHARES MSCI INDIA MAURITIUS COMPANY	184939
286	IN30343810006522	AABCJ4972E	J P MORGAN FUNDS	28457
287	IN30005410095176	AACTJ6975F	JANA MULTI-MANAGER GLOBAL SHARE TRUST	28221
288	IN30014210751892	AACTJ4439N	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	95530
289	IN30014210751905	AACTJ4441L	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	84330
290	IN30005410104871	AACTJ5722A	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	32229
291	IN30005410104880	AACTJ6104E	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	33482
292	IN30005410104855	AACTJ5720C	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	33068

293	IN30005410104863	AACTJ5721D	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	34750
294	IN30014210680202	AABTJ2112P	JAPAN TRUSTEE SERVICES BANK, LTD A/C JAPAN TRUSTEE SERVICES BANK, LTD STB D	126100
295	IN30014210607182	AAATJ8742J	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KABU MOTHER FUND	162600
296	IN30005410107154	AAAAJ6194K	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX	22237
297	IN30014210700205	AABTJ3281F	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA EMERGING EQUITY FUNDAMENTA	57218
298	IN30014210754350	AACTJ6232B	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIE	21528
299	IN30014210752053	AACTJ4349K	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	103826
300	IN30014210626667	AAATJ9725H	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	880200
301	IN30014210719578	AABTJ5589N	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	5234
302	IN30005410110723	AACTJ9488P	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER	18891
303	IN30014210616618	AAATJ9268M	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTH	179000
304	IN30014210713554	AABTJ4799A	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX M	147807
305	IN30016710128557	AAATJ8255A	JNL/LAZARD EMERGING MARKETS FUND	1135567
306	IN30343810009905	AABTJ4873D	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	213265
307	IN30016710156613	AADTJ1173E	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	2937
308	HEA25775		JOHN GOVETT & CO LIMITED	1000
309	HC005829		JOHN GOVETT & CO. LIMITED	140
310	HEA25887		JOHN GOVETT AND CO. LTD.	500
311	IN30005410080999	AAATJ9049G	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	57891
312	IN30016710157075	AAEA6380P	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	170491
313	IN30005410078939	AAATJ8348L	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	41886
314	IN30343810006336	AAATJ9695C	JPMORGAN CHASE RETIREMENT PLAN	129134
315	IN30343810010034	AABTJ4983C	JPMORGAN DIVERSIFIED FUND	7715

316	IN30343810015389	AACTJ1733H	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	24621
317	IN30343810020458	AADTJ4858Q	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	1433805
318	IN30005410109588	AAECJ3984H	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDE	2485668
319	IN30016710163778	AACCE6596J	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	78158
320	IN30016710161934	AACCE6596J	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	17574
321	IN30016710162084	AACC8527R	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	20437
322	IN30016710127589	AACCL6405D	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	44798
323	IN30343810017606	AAKCS2596Q	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	1168755
324	IN30014210726315	AAFCK1306F	KBC EQUITY FUND	6102602
325	IN30005410101274	AADTK8069N	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	8160
326	IN30016710092877		KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY STATE STREET GLOBAL ADVISO	34872
327	IN30005410068419	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND 141	775182
328	IN30005410068435	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND 142	621007
329	IN30005410054065	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND 223	1940327
330	IN30005410054081	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND 225	2510529
331	IN30005410056127	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND 226	3713804
332	IN30005410055118	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND 227	3623488
333	IN30005410108384	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY FUND F239	2183659
334	IN30005410003186	AAATK3858Q	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	2456637
335	IN30005410038786	AAAAL3211H	LACM EMERGING MARKETS FUND L.P.	641593
336	IN30005410088976	AAGFL1008D	LACM EMII, L.P.	682546
337	IN30343810018012	AADCL7562Q	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	337520
338	IN30016710126338	AACCL8218Q	LAKSHMI CAPITAL INVESTMENTS LIMITED	345331
339	IN30014210736904	AAAAL8424A	LANSFORSAKRINGAR TILL VAXTMARKNAD INDEXNARA	245223
340	IN30005410104566	AACCL4919L	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	13236
341	IN30005410104574	AACCL6878N	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	661408

342	IN30016710144581	AABTL5735G	LAZARD EMERGING MARKETS CORE EQUITY TRUST	723192
343	IN30016710160087	AAECL0821D	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUN	161606
344	IN30016710155123	AAECL0839K	LAZARD GLOBAL ACTIVE FUNDS PLC-LAZARD EMERGING MARKETS CORE EQUITY FUND	52128
345	IN30005410112997	AACTL0669G	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	60549
346	IN30014210764917	AADCL6743P	LBPAM ACTIONS EMERGENTS	48097
347	IN30014210759774	AABAL6103D	LCL ACTIONS EMERGENTS	470090
348	IN30005410100755	AABTL7766K	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	339424
349	IN30005410041602	AABTT8331L	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	287033
350	IN30005410095537	AADCL4127F	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	16133
351	IN30005410004986	AABCL0025A	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	3947493
352	IN30016710098773	AABCL4643E	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	299
353	IN30343810011133	AABTL0590K	LGIASUPER	118882
354	IN30016710036929	AAACL6485D	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	22500
355	IN30014210775926	AABTL6360M	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	751000
356	IN30014220771108	AADCL1686R	LLOYD GEORGE INDIAN OCEAN MASTER FUND	408000
357	IN30005410031220	AAATL6864F	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	164743
358	IN30016710037270	AABCL3394G	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EME	50014
359	IN30016710140141	AADCL1826B	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHÉ	86542
360	IN30005410009298	AAATL3381R	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	261933
361	IN30016710143095	AABTL5140R	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	746000
362	IN30016710152766	AABTL7564R	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	175705
363	IN30016710157430	AAIAM6321M	MACKENZIE EMERGING MARKETS LARGE CAP FUND	114585
364	IN30005410110080	AAGTM4938H	MACQUARIE MULTI-FACTOR FUND	96646

365	IN30005410094544	AAETM0934D	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	103972
366	IN30005410095272	AAFTM1306C	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	121687
367	IN30343810021805	AAETM1074C	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	166032
368	IN30016710046959	AAFCM5744B	MANAGED PENSION FUNDS LIMITED	1027570
369	IN30016710154727	AALCM8066G	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	100788
370	IN30005410019076	AAAAM7921M	MANULIFE GLOBAL FUND- INDIA EQUITY FUND	1568628
371	IN30016710162496	AAGTM0716P	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	80519
372	IN30014210599275	AABTM7281N	MANULIFE PACIFIC ASIA EQUITY FUND	6191168
373	IN30330710002091	AAMCM0174C	MANULIFE SINGAPORE PTE LTD	617411
374	IN30014210766597	AAJAM0799A	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDII)	36945
375	IN30016710159169	AAGTM4863M	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	193464
376	IN30016710159144	AAGTM4761N	MASSMUTUAL SELECT T. ROWE PRICE REAL ASSETS FUND	45207
377	IN30016710162041	AAGTM2989J	MERCER EMERGING MARKETS FUND	149912
378	IN30016710160845	AAGTM2757G	MERCER QIF CCF - MERCER INVESTMENT FUND 16	59604
379	IN30016710124393	AAJCM5945N	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	437241
380	IN30016710124416	AAJCM5945N	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - ALLIANCE BERNSTEIN LIMITED	2931405
381	IN30016710158703	AAGTM2759J	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	130579
382	IN30014210741688	AADAM9179N	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	180243
383	IN30016710109545	AAHCM6849F	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	507757
384	IN30016710135468	AAKCM2167K	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE IN	802571
385	IN30014220770017	AAGTM4700R	MIGROS AST FONDS II AKTIEN AUSLAND	650000
386	IN30343810020312	AAAJM1797J	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	25523
387	IN30343810014982	AAAJM1797J	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	83818
388	IN30343810020976	AAAJM1797J	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	460333

389	IN30343810014837	AAAJM1797J	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	340064
390	IN30005410029045		MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	1417664
391	IN30005410037425		MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	61062
392	IN30014210591099		MIRAE ASSET INVESTMENT MANAGEMENT CO LTD A/CMIRAE ASSET INDIA BLUE CHIP EQU	482855
393	IN30014210565580		MIRAE ASSET INVESTMENT MANAGEMENT CO. LTD A/CMIRAE ASSET INDIA DISCOVERY EQ	283146
394	IN30014210586891	AABTM6788Q	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	89307
395	IN30005410075748	AAJCM2413P	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	158742
396	IN30005410093857	AAKCM6601L	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	45334
397	IN30016710000246	AAJCM3008N	MONETARY AUTHORITY OF SINGAPORE	23777648
398	IN30005410106527	AAJCM3008N	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	104399
399	IN30005410109192	AAECM3575F	MORGAN STANLEY ASIA (SINGAPORE) PTE.	162271
400	IN30343810019275	AAJAM5506D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	84656
401	IN30343810016880	AAAAM8189R	MSCI EQUITY INDEX FUND B - INDIA	5783147
402	IN30005410014806	AABTM5793R	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	4257
403	IN30014210748265	AACTN3121H	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 1050	2066636
404	IN30014210748273	AACTN3122E	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 1050	193768
405	IN30014210749362	AACTN3570A	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 1846	47353
406	IN30014210749379	AACTN3571B	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 1846	101301
407	IN30014210750540	AACTN3919P	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 1846	55395
408	IN30014210750566	AACTN3918N	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 1846	40597
409	IN30016710132297	AAAJN0653Q	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY,	777130

410	IN30016710132289	AAAJN0653Q	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT L	1253430
411	IN30016710114120	AAAJN0653Q	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	259939
412	IN30016710022626		NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF SANTANDER PREMIUM FUND PACIF	21380
413	IN30016710037028	AACCN5520H	NEPTUNE INVESTMENT FUNDS-NEPTUNE INDIA FUND	161044
414	IN30014210772659	AADTN4060E	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	73000
415	IN30343810005548	AAATN0651N	NEW YORK STATE COMMON RETIREMENT FUND	212295
416	IN30016710117554	AAATN9878M	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND	479587
417	IN30016710139650	AABTN5554D	NGS SUPER	641437
418	IN30014210636363	AABTN0433F	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	15010
419	IN30005410016463	AACCN2555Q	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	226000
420	IN30014220771487	AAFCN8514L	NIS INDIAN EQUITY ALPHA STRATEGIES FUND LTD MANAGED BY BANK PICTET & CIE (A	85600
421	IN30014220770324	AABC14053R	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	238062
422	IN30016710119100	AADC15416Q	NN PARAPLUFONDS 1 N.V.	408660
423	IN30016710034136	AAAT14531N	NNIP BM I NN VERRE-OOSTEN FONDS	34223
424	IN30014210716356	AADCN2750N	NOMURA SINGAPORE LIMITED	143380
425	IN30343810010807	AACCN4419K	NORDEA 1 SICAV - INDIAN EQUITY FUND	2039445
426	IN30343810014484	AAFCN2550G	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	1043806
427	IN30343810021514	AAFCN2550G	NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENHANCED EQUITY FUND	280607
428	IN30343810021776	AAGAN4564K	NORDEA EQUITY OPPORTUNITIES FUND	218875
429	IN30343810010673	AABAN3986E	NORDEA GENERATIONSFOND 60-TAL	325728
430	IN30343810010690	AABAN4051G	NORDEA GENERATIONSFOND 70-TAL	365805
431	IN30343810010712	AABAN4057A	NORDEA GENERATIONSFOND 80-TAL	191869
432	IN30343810019710	AAEAN9525A	NORDEA GENERATIONSFOND 90-TAL	24773
433	IN30005410019560	AAATN9817C	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	461130
434	IN30005410084981	AACTN1582G	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDI	237598
435	IN30005410085023	AACTN1583H	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	110019

436	IN30005410038629	AABTN0934H	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-	52949
437	IN30005410021604	AAATN9666R	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	72608
438	IN30005410042202	AABTN3789Q	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	186466
439	IN30005410089090	AACTN3056H	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	874714
440	IN30005410038653	AAATN9046P	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	2298418
441	IN30343810000634	AABTG1549B	NVIT EMERGING MARKETS FUND	908611
442	IN30016710130355	AACCO1834F	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	113447
443	IN30005410102126	AAAAO0108N	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	198720
444	IN30343810010840	AACTT1099C	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	177679
445	IN30016710072184	AAFPC2504A	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	94390
446	IN30016710057195	AABTP4340H	PANAGORA GROUP TRUST	8806
447	IN30014210747658	AACTP9451E	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	118838
448	IN30014210747666	AACTP9447L	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	145903
449	IN30014210747623	AACTP9424F	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	116648
450	IN30014210747631	AACTP9439L	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	179917
451	IN30014210723958	AACTP2192A	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	73852
452	IN30014210746649	AACTP9009Q	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	73852
453	IN30014210747720	AACTP9423C	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	111274
454	IN30014210747703	AACTP9440P	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	163795

455	IN30014210747674	AACTP9476H	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	173186
456	IN30014210747682	AACTP9475E	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	201223
457	IN30014210747842	AACTP9558L	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5733
458	IN30014210747859	AACTP9559M	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5941
459	IN30343810011490	AACAP5247M	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	1980594
460	IN30016710156728	AAJCP3160A	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	4680
461	IN30014220771358	AADCP6330N	PICTET - EMERGING MARKETS INDEX	277999
462	IN30014220771069	AAFCP0653C	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	747944
463	IN30016710133992	AACTP9370L	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	2293065
464	IN30016710134864	AAICP4950B	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	869908
465	IN30005410108585	AAETP2161M	PIONEER EMERGING MARKETS EQUITY FUND	39950
466	IN30014210726323	AAHCP1088M	PLATO INSTITUTIONAL INDEX FUND	221562
467	IN30014210751989	AAICP5586F	POOL REINSURANCE COMPANY LIMITED	66910
468	IN30134820015138	AAECP4778P	PORT LOUIS FUND LTD	14500
469	IN30317320000220	AACCP9387L	PREMIER INVESTMENT FUND LIMITED	6920
470	IN30016710143020	AADTP3252E	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PRUDENTIAL QMA EMERGING MARKETS EQUITY	5960
471	IN30016710065103	AAFCP1307D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY MANAGED BY DRYDEN EMERG	18180
472	IN30343810015452	AACTP9572E	PUB EQUITIES EMERGING MARKETS 1	397645
473	IN30343810015477	AACTP9573F	PUB EQUITIES EMERGING MARKETS 2	377128
474	IN30014210743212	AABTP6710H	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21805
475	IN30016710021264		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	18722
476	IN30343810012152	AAATP5186E	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	136611
477	IN30016710122752	AABTP2801P	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	29891
478	IN30005410109623	AAFCP4497C	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMP	572755

479	IN30005410109607	AAFCP4497C	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	624258
480	IN30005410084852	AAATQ0265H	QIC INTERNATIONAL EQUITIES FUND	155009
481	IN30016710090638	AAATQ0170B	QMA EMERGING MARKETS EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE	9520
482	IN30005410082068	AAAAQ0352Q	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	30250
483	IN30005410108903	AAFAS6251D	QSUPER	753061
484	IN30005410084844	AAATQ0268L	QUEENSLAND INVESTMENT TRUST NO 2	412920
485	IN30014210613486		RAIFFEISEN KAPITALANLAGE -GESELLSCHAFT MIT BESCHRANKTER HAFTUNG A/C RAIFFEI	570000
486	IN30152430049563	AACTR2549D	RBC EMERGING MARKETS DIVIDEND FUND	4178788
487	IN30014210762219	AADTR4222L	RBC EMERGING MARKETS VALUE EQUITY FUND	155752
488	IN30152430049362	AACTR4550N	RBC FUNDS (LUX) - EMERGING MARKETS MULTI-STRATEGY EQUITY FUND	6060
489	IN30152430048056	AACTR4550N	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND	516940
490	IN30014210773741	AAKCR3582R	REASSURE LIMITED	8771
491	IN30152430049598	AABTR5008G	REGIME DE RETRAITE D'HYDRO-QUEBEC	1356509
492	IN30005410112671	AAKCR7805F	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	64450
493	IN30014210741942	AACTR5404K	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	23035
494	IN30343810017868	AABCR7831A	ROBECO CAPITAL GROWTH FUNDS	511028
495	IN30343810017905	AABCR7831A	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	690179
496	IN30343810016935	AACTR2812D	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	699198
497	IN30343810016951	AABTR2305L	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	1150368
498	IN30014210755221	AAICR0676E	ROYAL LONDON EQUITY FUNDS ICVC	1125831
499	IN30016710063278	AAATF1486B	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTM	474145
500	IN30016710143191	AAHCR9899N	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	20234
501	IN30016710039027	AAACF7864J	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY	541468

502	IN30016710136305	AACTR6507K	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS	124965
503	IN30016710082486	AABTR6526P	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPL	138734
504	IN30016710133843	AACAR5281P	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FU	63508
505	IN30016710013177	AAATF1487A	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST E	299828
506	IN30016710041027	AAHTS0854M	SA EMERGING MARKETS VALUE FUND	170691
507	IN30016710129373	AAPTS4981F	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQ	125000
508	IN30005410006822	AADTS1290H	SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST-BERNSTEIN EMERGING MARKE	1338682
509	IN30016710032042	AADCS1513J	SANFORD C. BERNSTEIN FUND, INC.	774924
510	IN30343810019218	AAPCS7261M	SAS TRUSTEE CORPORATION POOLED FUND	65331
511	IN30014210753200	AAAGS0508N	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	1731211
512	IN30014210750700	AAAGS0508N	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 5	5056083
513	IN30014210759209	AAAGS0508N	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	131393
514	IN30343810002738	AAKCS0177P	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	1002045
515	IN30343810012554	AAUCS2744J	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	135317
516	IN30014210691585	AAJTS1285J	SCHRODER MPF ASIAN FUND	533708
517	IN30343810013627	AAPTS4979R	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	72662
518	IN30016710068038	AAITS7338F	SCHWAB EMERGING MARKETS EQUITY ETF	1585069
519	IN30016710132922	AAOTS7926B	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	2490588
520	IN30014210634193	AAHTS2151B	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	449314
521	IN30005410001283	AABCS4253K	SCOTTISH EQUITABLE PLC	1178264
522	IN30016710114785	AATCS9486J	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGIN	670612
523	IN30179910083930	AARTS8270M	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AN	208220

524	IN30014210722928	AAEAS1041C	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	223230
525	IN30005410108911	ABCCS7122H	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	16142
526	IN30014220771010	AAXAS1800Q	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	29837
527	IN30005410005268	AABCT9948C	SEI GLOBAL MASTER FUND PLC A/C THE SEI EMERGING MARKETS EQUITY FUND	91210
528	IN30014210764388	AAETS5731L	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGE	379893
529	IN30014210755272	AAQTS4621K	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED	891927
530	IN30014210770317	AAXTS7572G	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MU	9760
531	IN30014210617292	AAATI5987Q	SG ASSET MANAGEMENT (SINGAPORE) LTD A/c INDIAINFRA EQUITY FUND	127000
532	IN30343810006941	AAETS8177Q	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION F	64209
533	IN30005410100950	AAXTS0359P	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	67465
534	IN30014210733978	AANTS4376A	SKANDIA TILLVAXTMARKNADSFOND	186540
535	IN30378610000836	AABCS7484C	SOCIETE GENERALE	2867223
536	IN30378610007557	AABCS7484C	SOCIETE GENERALE - ODI	88413
537	IN30343810019162	AAYAS6013N	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	139100
538	IN30005410094788	AATTS4524L	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS IND	466550
539	IN30016710036406	AAGTS4579N	SPDR MSCI ACWI EX-US ETF	84445
540	IN30016710141396	AARTS8477J	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	43419
541	IN30016710128838	AAPTS4456B	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	12564
542	IN30016710031513	AAGTS4583E	SPDR S AND P EMERGING ASIA PACIFIC ETF	168668
543	IN30016710031520	AAGTS4584D	SPDR S AND P EMERGING MARKETS ETF	915199
544	IN30343810015573	AAXCS7699K	SPP AKTIEFOND GLOBAL	159108
545	IN30343810006838	AAFAS4470A	SPP EMERGING MARKETS SRI	332378
546	IN30016710090164	AAKTS1887K	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	8800

547	IN30016710121391	AAUCS9525R	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	63010
548	IN30016710140914	AAUCS9528C	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS	104991
549	IN30016710155668	AAWTS0563L	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VA	214024
550	IN30016710142784	AARTS5335B	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT	1123582
551	IN30016710145429	AAJTS8525R	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSE	53165
552	IN30005410108737	AAITS4531Q	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL	50548
553	IN30016710029912	AACTS7071D	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	84031
554	IN30016710053833	AAHTS8833J	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	42948
555	IN30016710029937	AAGTS8001B	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON- LENDING FUND	3840934
556	IN30016710033445	AAGTS6024G	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	428996
557	IN30016710134434	AAQTS5025D	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	162442
558	IN30016710104236	AARCS2334P	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKE	8983
559	IN30016710110740	AASCS7699Q	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKE	1076243
560	IN30016710129316	AAVCS9500K	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING	69467
561	IN30016710125265	AAVCS4896G	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET EMERGING ASIA EQ	56954
562	IN30016710077348	AANCS9464L	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGIN	910017
563	IN30016710161854	AAZTS3290F	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE	4002
564	IN30016710128284	AAPTS4453E	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	187855
565	IN30016710164586	ABFCS0866H	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY	19023

566	IN30016710131729	AAPTS9525B	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY IND	62718
567	IN30016710132344	AAPTS8365R	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	32322
568	IN30016710045729	AAGTS8000A	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	3642408
569	IN30016710144991	AATTS8798L	STATE STREET RAFI EMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	7979
570	IN30016710099803	AAKTS9615B	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COM	515647
571	IN30016710099811	AAKTS9614A	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUN	682971
572	IN30016710126129	AAPTS2108A	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SER	451615
573	IN30005410101813	AAVCS0129E	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	453787
574	IN30016710145496	AARAS8681F	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZE	513458
575	IN30343810013442	AAVCS6547E	STICHTING DEPOSITORY APG EMERGING MARKETS EQUITY POOL	295734
576	IN30005410097258	AATAS6023K	STICHTING PENSIOENFONDS ING	84489
577	IN30005410089299	AAFCS7958B	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	1186153
578	IN30005410111523	ABBCS3245C	STICHTING PENSIOENFONDS PGB	664507
579	IN30014210753881		STICHTING PENSIOENFONDS SABIC	49885
580	IN30016710148664	AAUAS5892F	STICHTING PENSIOENFONDS UWV	175480
581	IN30005410044826	AAHTS2343B	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET	1182835
582	IN30343810009850	AACAS4511P	STICHTING PENSIOENFONDS VOOR HUISARTSEN	153003
583	IN30343810006932	AACTS7576B	STICHTING SHELL PENSIOENFONDS	59391
584	IN30014210565215	AAJCS3620C	STICHTING SPOORWEGPENSIOENFONDS	382256
585	IN30014210719560	AACTT0516G	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST P	79672
586	IN30014210759063	AAUTS6334H	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PE	126678
587	IN30152430052053	AAZTS3720Q	SUN LIFE EXCEL INDIA FUND	394516

588	IN30016710160999	AAXTS6186L	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	19529
589	IN30016710146374	AAUTS3805M	SUNAMERICA SERIES TRUST SA T. ROWE PRICE VCP BALANCED PORTFOLIO	8824
590	IN30016710096503	AAKTS6613F	SUNSUPER SUPERANNUATION FUND	158314
591	IN30005410052867	AAKTS5737J	SUTTER HEALTH MASTER RETIREMENT TRUST	194330
592	IN30343810008488	AAPCS3225D	SUZUKA INKA	111903
593	IN30014210757985	AAUAS9890B	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	418328
594	IN30152430049387	ABBAS0098P	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	121853
595	IN30014210766335	ABCAS6952P	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUN	793653
596	IN30343810015276	AAFCT5294F	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	5526189
597	IN30343810018990	AAHCT3674P	T. ROWE PRICE FUNDS OEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	7764
598	IN30343810017735	AAGCT3990D	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	386
599	IN30343810015723	AAFCT5296H	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	498862
600	IN30343810017825	AAFCT9880M	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	374
601	IN30343810013792	AAFCT0272R	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	5446
602	IN30343810008105	AADCT6732A	T. ROWE PRICE REAL ASSETS FUND, INC.	1386755
603	IN30343810011465	AACTT2451N	T. ROWE PRICE REAL ASSETS TRUST I	1045240
604	IN30005410025384	AACCT9049F	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	392202
605	IN30152430047086	AAFCT6781P	TARA EMERGING ASIA LIQUID FUND	31065
606	IN30343810016017	AAECN0259M	TCORPIM EMERGING MARKET SHARE FUND	81203
607	IN30016710137654	AAATT9387R	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	127179
608	IN30016710148517	AAATT9387R	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 7	37993
609	IN30343810015071	AAEAT8269K	TEACHERS RETIREMENT SYSTEM OF GEORGIA	1387961
610	IN30343810015209	AAGCT1048L	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	241800

611	IN30005410013250	AAA TD7822R	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	2602525
612	IN30343810007015	AACTM6947J	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	164399
613	IN30343810012755	AACTT4169K	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVE	1187403
614	IN30343810012626	AACTT3933H	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVE	810595
615	IN30343810012618	AACTT3932G	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVE	4084102
616	IN30343810012739	AACTT4167H	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVE	2174532
617	IN30343810012771	AADTM7749R	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND A	61738
618	IN30014210712385	AACTM8833H	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY IND	380502
619	IN30014210708565	AABTT9071F	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	45401
620	IN30014210715597	AACTT0070D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	6376
621	IN30014210756554	AAFTM1446B	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS	57677
622	IN30014210756546	AAFTM1447A	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS	88418
623	IN30014210736099	AADTM7747B	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS	21926
624	IN30014210736082	AADTM7750Q	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND AS	68632
625	IN30014210758126	AAFTM3058D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS	7407
626	IN30014210774781	AAGTM9660E	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS	1854
627	IN30014210735375	AACTT4060D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL	59544
628	IN30014210745988	AACTT6675L	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL	101971

629	IN30014210772249	AAGTM7251H	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY	15000
630	IN30343810017085	AAFTM5393M	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL P	51987
631	IN30343810016638	AADTT2119E	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVES	1006618
632	IN30343810013426	AAETM1265D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	80921
633	IN30005410026652	AABTT5503A	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOT	117000
634	IN30005410110696	AAATI5382F	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK IND	195700
635	IN30005410063669	AAECT3455F	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	188654
636	IN30005410068195	AAECT5818Q	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	1070567
637	IN30005410095369	AAGCT4237R	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	233365
638	IN30005410073507	AAECT9272G	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	369646
639	IN30016710146165	AADCT1007C	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1544953
640	IN30005410068961	AAATT1943K	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	592509
641	IN30014210751487	AAOAS1206M	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	81875
642	IN30016710085280	AACAT2159G	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	747254
643	IN30005410105411	AADTA4387M	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORT	85181
644	IN30016710068515	AAATT9387R	TRANS EXT GLOBAL EMRG MKTS	13856
645	IN30016710068530	AAATT9387R	TRS GBI EMERGING MARKET STRATEGY 2	980558
646	IN30317320242086	AAHCT6651L	TRUE BEACON INTERNATIONAL	16520
647	IN30014210667342	AABAT7745B	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR DIAM BRICS EQUITY MOTHE	4006
648	IN30014210667334	AABAT7507R	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE	96713
649	IN30152430034374	AACTT2022K	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING C	17240

650	IN30343810014548	AABTT6935G	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING C	7006
651	IN30152430044828	AADTT2084Q	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL &	59851
652	IN30343810006602	AAATM5209P	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-MINEWORKERS' PENSION SC	48430
653	IN30014210750855	AACTT8153F	TRUSTON ASIA GROWTH EQUITY MASTER FUND	42337
654	IN30014210763859	AADTT4219R	TRUSTON DYNAMIC ASIA EQUITY MASTER FUND	20000
655	IN30016710152803	AABAU2876L	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	53434
656	IN30152430034149	AAAAU2291E	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	95355
657	IN30016710151319	AAATU2988B	UBS (US) GROUP TRUST	83785
658	IN30343810016531	AACCU1570G	UBS ASSET MANAGEMENT LIFE LTD	244317
659	IN30016710088503	AAATU4136F	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	929453
660	IN30152430035748	AAAAU2392J	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	117517
661	IN30152430035721	AAATU4163E	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FU	1013250
662	IN30016710155246	AAATU9134H	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	2852
663	IN30014210772634	AABTU0197M	UMBRELLA FUND PK BLVK - PK BLVK EMMA	462868
664	IN30343810013274	AABCU0166F	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERA	480173
665	IN30343810020925	AABAU6913G	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UJE	800715
666	IN30343810016429	AAAAU9895N	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UJ-FONDS BAV RBI AKTIEN	29034
667	IN30005410023614	AAATU2901Q	UTAH STATE RETIREMENT SYSTEMS	168022
668	IN30016710152063	AAGCV4231M	VANECK VECTORS GLOBAL MINING UCITS ETF	141639
669	IN30343810013784	AACTV0827C	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	48856
670	IN30343810006629	AAATV3590N	VANGUARD EMERGING MARKETS SHARES INDEX FUND	230620
671	IN30343810016654	AAATY0918K	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIO	16539869
672	IN30014220770574	AACCV3136B	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT	2593746
673	IN30343810018480	AACTV9551H	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MA	674860

674	IN30343810020249	AADTV1640C	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MA	5264847
675	IN30016710032807	AAATV8899E	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONALA	2143529
676	IN30016710112069	AABTV7353G	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	11678
677	IN30014220770718	AAECV0901E	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	212364
678	IN30014220770700	AAECV0884E	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCIT	480643
679	IN30005410092973	AACTV3428K	VANGUARD INCOME FUND	7846
680	IN30016710150969	AAGCV3937J	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	27903
681	IN30005410092965	AACTV3427G	VANGUARD MODERATE GROWTH FUND	19038
682	IN30343810003257	AABTV0442N	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	15256844
683	IN30016710047358	AABTV0279R	VANGUARD TOTAL WORLD STOCK INDEX FUND	484153
684	IN30005410099436		VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	17090
685	IN30005410109914	AACTV9907D	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	41526
686	IN30005410107961	AACTV8950A	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	236080
687	IN30005410054660	AABTV4271B	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	320540
688	IN30343810015549	AAFCV6413L	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	11588
689	IN30343810015766	AAFCV6500N	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	25400
690	IN30005410108979	AAATU8392B	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	155461
691	IN30016710033357	AAATI5829B	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	47491
692	IN30016710096136	AAATI8772P	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	150654
693	IN30016710105044	AAAJW0112B	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS	21884
694	IN30005410108657	AAATW5268Q	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMP	178685
695	IN30016710145507	AAATW4586B	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	69841

696	IN30005410102206	AAACW7548L	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	2621725
697	IN30005410095168	AAATW4524B	WM POOL - EQUITIES TRUST NO. 75	221328
698	IN30005410095424	AAATW4371J	WM POOL - EQUITIES TRUST NO. 76	40835
699	IN30005410090324	AAATW3588M	WM POOL EQUITIES TRUST NO 74	58413
700	IN30005410074905	AABCW4402G	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	335067
701	IN30005410074841	AABCW4401F	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP I	217479
702	IN30016710164684	AAACX3531A	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	75941
703	IN30014210767549	AAATX0167D	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	1148
704	IN30014210766845	AAATX0156A	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	5786
705	IN30014210767532	AAATX0168N	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	4955
706	IN30014210748618	AACTD3777D	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	22172
707	IN30016710144127	AACAD8990P	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	1044096
708	IN30005410103372	AAATY2236L	YUANTA INDIA FUND	36570
709	IN30152430047754	AAATZ2111R	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	28959
710	IN30152430047826	AAATZ2101P	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	17393
711	IN30152430047818	AAATZ2134Q	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	17505