

# Form No. MGT-7



Form language

English  Hindi

## Annual Return (other than OPCs and Small Companies)

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L74899DL1995PLC069839

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/01/2025

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/12/2025

(c) \*Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	VARUN BEVERAGES LIMITED	VARUN BEVERAGES LIMITED
Registered office address	F-2/7 OKHLA INDL.AREA PHASE I,NA,NEW DELHI,New Delhi,Delhi,India,110020	F-2/7 OKHLA INDL.AREA PHASE I,NA,NEW DELHI,New Delhi,Delhi,India,110020
Latitude details	28.518	28.518
Longitude details	77.279	77.279

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

Registered office Photo.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*8L

(c) \*e-mail ID of the company

\*\*\*\*\*rategovernance@rjcorp.in

(d) \*Telephone number with STD code

01\*\*\*\*\*20

(e) Website

www.varunbeverages.com

iv \*Date of Incorporation (DD/MM/YYYY)

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

vi \*Whether company is having share capital (as on the financial year end date)  Yes  No

vii (a) Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix \* (a) Whether Annual General Meeting (AGM) held  Yes  No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted  Yes  No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1
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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	11	Manufacture of Beverages	97.6

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

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

20
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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		PV 71119	Varun Beverages Lanka (Private) Limited	Subsidiary	100
2		PV 14994	Ole Springs Bottlers (Private) Limited	Subsidiary	100
3		229711	Varun Beverages Morocco SA	Subsidiary	100
4		74665	Varun Beverages (Zambia) Limited	Subsidiary	95
5		3125/2015	Varun Beverages (Zimbabwe) (Private) Limited	Subsidiary	85
6		DMCC192389	Varun Beverages International DMCC	Subsidiary	100
7		2023/679179/07	Varun Beverages South Africa (Pty) Ltd	Subsidiary	100

8		2080	Varun Beverages (Nepal) Private Limited	Subsidiary	100
9		105013689	VBL Mozambique, SA	Subsidiary	100
10		2016/155356/07	The Beverage Company Proprietary Limited	Subsidiary	97.92
11		2015/438073/07	The Beverage Company Bidco Proprietary Limited	Subsidiary	100
12		2015/437968/07	Little Green Beverages Proprietary Limited	Subsidiary	100
13		PVT-ZE18LVJJ	VBL Industries (Kenya) Limited	Subsidiary	100
14		B-01502	Varun Beverages RDC SAS	Subsidiary	100
15		5602	Everest Industrial Lanka (Private) Limited	Joint Venture	50
16	U72900DL2009PTC190619		LUNARMECH TECHNOLOGIES PRIVATE LIMITED	Subsidiary	100
17	U40300MH2022PTC389259		CLEAN MAX TAV PRIVATE LIMITED	Associate	26
18	U40105TG2021PTC157634		HUOBAN ENERGY 7 PRIVATE LIMITED	Associate	26.34
19	U35105DL2022PTC398736		IDVB RECYCLING OPERATIONS PRIVATE LIMITED	Joint Venture	50
20	U28191DL2025PTC454649		WHITE PEAK REFRIGERATION PRIVATE LIMITED	Joint Venture	50

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

##### i SHARE CAPITAL

##### (a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	5000000000.00	3381988769.00	3381988769.00	3381988769.00
Total amount of equity shares (in rupees)	10000000000.00	6763977538.00	6763977538.00	6763977538.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	5000000000	3381988769	3381988769	3381988769
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees )	10000000000.00	6763977538.00	6763977538	6763977538

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	8215	3381501802	3381510017.0 0	6763020034	6763020034	
<b>Increase during the year</b>	0.00	479327.00	479327.00	958654.00	958654.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	478752	478752.00	957504	957504	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialization Request	0	575	575.00	1150	1150	
<b>Decrease during the year</b>	575.00	0.00	575.00	1150.00	1150.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialization Request	575	0	575.00	1150	1150	
<b>At the end of the year</b>	7640.00	3381981129.0 0	3381988769.0 0	6763977538.0 0	6763977538.0 0	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

\*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of non-convertible 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
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible 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
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible 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
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00

**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
<b>Total</b>					

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

i \*Turnover

145568219063

ii \* Net worth of the Company

187114052969

**VI SHARE HOLDING PATTERN****A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	1155135704	34.16	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	855084777	25.28	0	0.00

10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	2010220481.00	59.44	0.00	0

Total number of shareholders (promoters)

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	186456053	5.51	0	0.00
	(ii) Non-resident Indian (NRI)	11217866	0.33	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	87	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	2280736	0.07	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	686869938	20.31	0	0.00
7	Mutual funds	282711277	8.36	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	28743832	0.85	0	0.00

10	Others AIF, NBFC, IEPF,QIB	173488499	5.13		
	<b>Total</b>	1371768288.00	40.56	0.00	0

Total number of shareholders (other than promoters)

872918

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

872933.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	203770
2	Individual - Male	470032
3	Individual - Transgender	5
4	Other than individuals	199126
	<b>Total</b>	872933.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per Annexure	As per Annexure	31/12/2025	India	686869938	20.31

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	15	15
Members (other than promoters)	767282	872918
Debenture holders	0	0

#### VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	1	1	1	1	15.43	16.71
<b>B Non-Promoter</b>	2	6	2	6	0.21	0.00
i Non-Independent	2	1	2	1	0.21	0
ii Independent	0	5	0	5	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
<b>Total</b>	3	7	3	7	15.64	16.71

\*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAVI KANT JAIPURIA	00003668	Director	565086222	
VARUN JAIPURIA	02465412	Whole-time director	521859870	
RAJ PAL GANDHI	00003649	Whole-time director	5611122	
RAJINDER JEET SINGH BAGGA	08440479	Whole-time director	1429685	
RAVI GUPTA	00023487	Director	0	

RASHMI DHARIWAL	00337814	Director	0	
SITA KHOSLA	01001803	Director	0	
ABHIRAM SETH	00176144	Director	7380	
ANIL KUMAR SONDHI	00696535	Director	0	
NARESH TREHAN	00012148	Director	0	
RAVI BATRA	ADWPB5767E	Company Secretary	0	
PANKAJ MADAN	AAFPM8439A	CFO	0	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
PANKAJ MADAN	AAFPM8439A	CFO	30/07/2025	Appointment
RAJESH CHAWLA	AEZPC6899J	CFO	29/07/2025	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	03/04/2025	905261	439	60.17

##### B BOARD MEETINGS

\*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/02/2025	10	10	100
2	30/04/2025	10	10	100
3	29/07/2025	10	10	100
4	29/10/2025	10	9	90
5	21/12/2025	10	9	90

### C COMMITTEE MEETINGS

Number of meetings held

32

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	10/02/2025	3	3	100
2	Audit Committee	30/04/2025	3	3	100
3	Audit Committee	29/07/2025	3	3	100
4	Audit Committee	29/10/2025	3	3	100
5	Nomination and Remuneration Committee	10/02/2025	3	3	100
6	Nomination and Remuneration Committee	30/04/2025	3	3	100
7	Nomination and Remuneration Committee	07/07/2025	3	3	100
8	Nomination and Remuneration Committee	29/07/2025	3	3	100
9	Nomination and Remuneration Committee	29/10/2025	3	3	100

10	Stakeholder Relationship Committee	10/02/2025	3	3	100
11	Corporate Social Responsibility Committee	10/02/2025	4	3	75
12	Corporate Social Responsibility Committee	29/10/2025	4	3	75
13	Share Allotment Committee	10/02/2025	3	2	66.67
14	Share Allotment Committee	18/03/2025	3	2	66.67
15	Share Allotment Committee	02/06/2025	3	2	66.67
16	Share Allotment Committee	04/08/2025	3	2	66.67
17	Share Allotment Committee	09/10/2025	3	2	66.67
18	Investment & Borrowing Committee	05/02/2025	3	2	66.67
19	Investment & Borrowing Committee	22/03/2025	3	2	66.67
20	Investment & Borrowing Committee	30/04/2025	3	2	66.67
21	Investment & Borrowing Committee	14/05/2025	3	2	66.67
22	Investment & Borrowing Committee	19/05/2025	3	2	66.67
23	Investment & Borrowing Committee	23/06/2025	3	2	66.67
24	Investment & Borrowing Committee	25/06/2025	3	2	66.67
25	Investment & Borrowing Committee	03/07/2025	3	2	66.67
26	Investment & Borrowing Committee	23/07/2025	3	2	66.67
27	Investment & Borrowing Committee	04/08/2025	3	2	66.67
28	Investment & Borrowing Committee	06/08/2025	3	2	66.67
29	Investment & Borrowing Committee	19/08/2025	3	2	66.67
30	Investment & Borrowing Committee	03/09/2025	3	2	66.67
31	Investment & Borrowing Committee	24/11/2025	3	2	66.67

32	Investment & Borrowing Committee	29/12/2025	3	2	66.67
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#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  01/04/2026 (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	ABHIRAM SETH	5	3	60	0	0	0	Yes
2	ANIL KUMAR SONDHI	5	5	100	0	0	0	Yes
3	RAVI KANT JAIPURIA	5	5	100	7	7	100	Yes
4	SITA KHOSLA	5	5	100	5	5	100	Yes
5	RAJINDER JEET SINGH BAGGA	5	5	100	15	15	100	Yes
6	RAVI GUPTA	5	5	100	9	9	100	Yes
7	VARUN JAIPURIA	5	5	100	7	3	42	Yes
8	NARESH TREHAN	5	5	100	0	0	0	Yes
9	RAJ PAL GANDHI	5	5	100	23	23	100	Yes
10	RASHMI DHARIWAL	5	5	100	32	14	43	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Varun Jaipuria	Whole-time director	72021600				72021600.00
2	Raj Pal Gandhi	Whole-time director	84705600				84705600.00

3	Rajinder Jeet Singh Bagga	Whole-time director	65440392				65440392.00
	<b>Total</b>		222167592.00	0.00	0.00	0.00	222167592.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Ravi Batra	Company Secretary	17532624				17532624.00
2	Rajesh Chawla	CFO	7470106				7470106.00
3	Pankaj Madan	CFO	18251574				18251574.00
	<b>Total</b>		43254304.00	0.00	0.00	0.00	43254304.00

C \*Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Dr. Ravi Gupta	Director	0			1400000	1400000.00
2	Ms. Rashmi Dhariwal	Director	0			1900000	1900000.00
3	Ms. Sita Khosla	Director	0			1000000	1000000.00
4	Mr. Abhiram Seth	Director	0			300000	300000.00
5	Mr. Anil Kumar Sondhi	Director	0			500000	500000.00
	<b>Total</b>		0.00	0.00	0.00	5100000.00	5100000.00

#### 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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

872933

**XIV Attachments**

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder\_4.xlsm  
 Details of Shareholder or Debenture holder\_6.xlsm  
 Details of Shareholder or Debenture holder\_3.xlsm  
 Details of Shareholder or Debenture holder\_2.xlsm  
 Details of Shareholder or Debenture holder\_1.xlsm  
 Details of Shareholder or Debenture holder\_5.xlsm

(b) Optional Attachment(s), if any

MGT-8 &amp; Clarification Letter.pdf

## XV 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.

### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of 

VARUN BEVERAGES LIMITED
----------------------------

 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 

31/12/2025
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In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;  
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

JASVINDE  
R KAUR BHATIA  
Digitally signed by  
JASVINDE  
R KAUR BHATIA  
Date: 2026.05.19  
12:21:55 +05'30'

Name

Jasvinder Kaur Bhatia

Date (DD/MM/YYYY)

19/05/2026

Place

Ghaziabad

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

7\*0\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

5746

\*(b) Name of the Designated Person

RAVI BATRA

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*

(DD/MM/YYYY)  to sign this form and declare that all the requirements of 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.

**\*To be digitally signed by**

Raj Pal Gandhi  
Digitally signed by  
Raj Pal Gandhi  
Date: 2026.05.19  
12:30:59 +05'30'

\*Designation

Director

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0\*0\*3\*4\*

**\*To be digitally signed by**

Ravi  
Batra

Digitally signed by  
Ravi Batra  
Date: 2026.05.19  
12:24:54 +05'30'

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

5\*4\*

Certificate of practice number

---

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AC3376552

eForm filing date (DD/MM/YYYY)

19/05/2026

**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**



**VARUN**  
BEVERAGES

VARUN BEVERAGES LTD.  
Address: F-2/7,  
Okhla Industrial Area,  
Phase 1, New Delhi,  
Delhi-110020  
GSTIN: 07AAACV267812W



**RJ CORP LTD**  
GST NO: 07AAACA2573R2ZA  
GST NO: 07AAACA2573R2ZB  
F-2/7, OKHLA INDUSTRIAL AREA,  
PHASE-1, NEW DELHI-110020

**KV RETAIL PVT LTD**  
GST NO : 07AAHCK953001ZK  
F-2/7, OKHLA INDUSTRIAL AREA,  
PHASE-1, NEW DELHI-110020







**JASVINDER KAUR BHATIA**

**(Jasvinder Kaur & Co.)**

**Practicing Company Secretary**

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253

Email: jasvin75@gmail.com

**Form No. MGT-8**

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

**CERTIFICATE BY COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records, books and papers of **VARUN BEVERAGES LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> December, 2025. The Company is following 1<sup>st</sup> January to 31<sup>st</sup> December as its Financial Year in terms of Section 2(41) of the Companies Act, 2013 as approved by the Company Law Board.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act as described in **Annexure -‘A’**;
  2. maintenance of registers/records as per **Annexure-‘B’** and making entries therein within the time prescribed therefor;
  3. filing of forms and returns ~~as stated in the annual return~~ with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, wherever applicable, within the time prescribed therefor and all such forms have been approved;
  4. calling/convening/holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed, wherever applicable;
  5. closure of Register of Members / fixing of record date for various corporate actions, wherever applicable;





# JASVINDER KAUR BHATIA

(Jasvinder Kaur & Co.)

Practicing Company Secretary

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253

Email: jasvin75@gmail.com

6. advances/loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act (Not Applicable as there were no such instances during the aforesaid financial year);
7. contracts/arrangements with related parties as specified in section 188 of the Act and rules made thereunder (all transactions which were entered into during the aforesaid financial year were on arm's length basis and in the ordinary course of business);
8. issue or allotment or transfer or transmission or ~~buy back of securities/redemption of preference shares or debentures~~/alteration or ~~reduction~~ of share capital/~~conversion of shares/securities~~ and issue of security certificates and transfer of shares in dematerialized form, wherever applicable, including increase/change in the issued, subscribed and paid-up share capital of the Company from Rs. 676,30,20,034/- comprising of 338,15,10,017 Equity Shares of face value of Rs. 2/- each to Rs. 6,76,39,77,538/- comprising of 3,38,19,88,769 Equity Shares of face value of Rs. 2/- each due to allotment of 4,78,752 Equity Shares of face value of Rs. 2/- each of the Company in aggregate upon exercise of stock options vested under the Employees Stock Option Scheme 2016;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (Not applicable as there were no instances of abeyance due to pending registration of transfer of shares during the aforesaid financial year);
10. declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund (IEPF) in accordance with Section 125 of the Act and Rules made thereunder;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution/ appointment/ reappointment/ retirement/ filling up casual vacancies/ disclosures of the Directors/Key Managerial Personnel and the remuneration paid to them, wherever applicable;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of the Section 139 of the Act (Not Applicable as there were no such instances during the aforesaid financial year);
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of





# JASVINDER KAUR BHATIA

(Jasvinder Kaur & Co.)

Practicing Company Secretary

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253

Email: jasvin75@gmail.com

- the Act, wherever applicable (Not Applicable as there were no such instances during the aforesaid financial year);
15. acceptance/renewal/repayment of deposits (Not Applicable as there were no such instances during the aforesaid financial year);
  16. borrowings from its ~~directors~~, ~~members~~, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
  17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act, wherever applicable; and
  18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company (during the financial year under review, pursuant to the approval of Equity Shareholders through Postal Ballot on November 29, 2025, Company altered its Object Clause (Main Objects) of the Memorandum of Association of the Company, (i) to align the objects of the Company with certain activities; and (ii) in response to the growing popularity of Ready To Drink (RTD) and variety of Alcoholic Beverages; opportunity for expansion into the business of RTD and Alcoholic Beverages of any type or description, including beer, wine, liquor, spirit, brandy, whisky, gin, rum, vodka in India and abroad, for which proper formalities were carried on and required forms/documents were filed with respective authorities).

For Jasvinder Kaur & Co.

Jasvinder Kaur Bhatia  
Practicing Company Secretary

M.No.: F7244

CP No.: 7700

Unique Identification No. I2007UP595700

Peer Review Certificate No. 984/2020

UDIN: **F007244H000389736**



Date: 19/05/2026

Place: Ghaziabad



# JASVINDER KAUR BHATIA

(Jasvinder Kaur & Co.)

Practicing Company Secretary

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253

Email: jasvin75@gmail.com

## ANNEXURE-'A'

The status of the Company during the period has been that of an Indian Non-Government Public Listed Company Limited by Shares.

<b>CIN</b>	L74899DL1995PLC069839
<b>Nominal Share Capital</b>	The Authorized Share Capital of the Company was Rs. 1000,00,00,000/- divided into 500,00,00,000 Equity Shares of face value of Rs. 2/- each during the year under review.
<b>Paid Up Share Capital</b>	During the year under review, the issued, subscribed and paid-up share capital of the Company was increased from Rs. 676,30,20,034/- comprising of 338,15,10,017 Equity Shares of face value of Rs. 2/- each to Rs. 6,76,39,77,538/- comprising of 3,38,19,88,769 Equity Shares of face value of Rs. 2/- each as detailed above.
<b>Date of Incorporation</b>	16/06/1995
<b>Registered Office Address</b>	F-2/7, Okhla Industrial Area, Phase-I, New Delhi-110020
<b>Particulars of holding and subsidiary companies</b>	<p>The Company is not a subsidiary of another Company. However, the Company had following subsidiaries during the financial year ended December 31, 2025:</p> <ol style="list-style-type: none"><li>1. Varun Beverages (Nepal) Private Limited;</li><li>2. Varun Beverages Lanka (Private) Limited;</li><li>3. Ole Springs Bottlers (Private) Limited (step-down subsidiary);</li><li>4. Varun Beverages Morocco SA;</li><li>5. Varun Beverages (Zambia) Limited;</li><li>6. Varun Beverages (Zimbabwe) (Private) Limited;</li><li>7. Varun Beverages RDC SAS;</li><li>8. Varun Beverages International DMCC;</li><li>9. Varun Beverages South Africa (Pty) Ltd;</li><li>10. VBL Mozambique, SA;</li><li>11. The Beverages Company Proprietary Limited, South Africa;</li><li>12. The Beverages Company Bidco Proprietary Limited; (step-down subsidiary);</li></ol>





# JASVINDER KAUR BHATIA

(Jasvinder Kaur & Co.)

Practicing Company Secretary

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253

Email: jasvin75@gmail.com

	<p>13. Little Green Beverages Proprietary Limited; (step-down subsidiary);</p> <p>14. Softbev Proprietary Limited; (de-registered w.e.f. 05.09.2025) (step-down subsidiary);</p> <p>15. Varun Foods (Zimbabwe) (Private) Limited (strike off w.e.f. 25.11.2025);</p> <p>16. Lunarmech Technologies Private Limited; and</p> <p>17. VBL Industries (Kenya) Limited (w.e.f. 19.11.2025)</p>
<b>Particulars of Associate Companies</b>	<p>1.Clean Max Tav Private Limited; and</p> <p>2. Huoban Energy 7 Private Limited</p>
<b>Particulars of Joint Venture Company</b>	<p>1.IDVB Recycling Operations Private Limited;</p> <p>2. Everest Industrial Lanka (Private) Limited (w.e.f. 27.05.2025); and</p> <p>3. White Peak Refrigeration Private Limited (w.e.f. 04.09.2025)</p>
<b>Class of Company</b>	Public Listed Company
<b>Whether Company is listed</b>	Yes (Equity Shares are listed on NSE & BSE as on December 31, 2025)
<b>Company Category</b>	Company Limited by Shares
<b>Company Sub-category</b>	Indian Non-Government Company

For Jasvinder Kaur & Co.

  
Jasvinder Kaur Bhatia

Practicing Company Secretary

M.No.: F7244

CP No.: 7700

Unique Identification No. I2007UP595700

Peer Review Certificate No. 984/2020

UDIN: **F007244H000389736**



Date: 19/05/2026

Place: Ghaziabad



# JASVINDER KAUR BHATIA

(Jasvinder Kaur & Co.)

Practicing Company Secretary

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253

Email: jasvin75@gmail.com

## ANNEXURE-'B'

S. NO.	NAME OF REGISTERS
1.	Register of Members (Form MGT-1) pursuant to Section 88(1)(a) of the Companies Act, 2013 and Rule 3(1) of the Companies (Management and Administration) Rules, 2014 maintained by the Registrar and Share Transfer Agent.
2.	Register of Directors and Key Managerial Personnel with their shareholding pursuant to Section 170(1) of the Companies Act, 2013 read with Rule 17 of the Companies (Appointment and Qualification of Director) Rules, 2014.
3.	Register of contracts with related party and firms and bodies etc. in which directors are interested (Form MBP-4) pursuant to Section 189(1) of the Companies Act, 2013 and Rule 16(1) of the Companies (Meetings of Board and its Powers) Rules, 2014.
4.	Register of Charges (Form CHG-7) pursuant to Section 85 of the Companies Act, 2013 and sub-rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014.
5.	Register of loans, guarantee, security and acquisition made by the Company (Form MBP-2) pursuant to Section 186(9) of the Companies Act, 2013.
6.	Register of Share Transfers maintained by the Registrar and Share Transfer Agent.

For Jasvinder Kaur & Co.

  
Jasvinder Kaur Bhatia

Practicing Company Secretary

M.No.: F7244

CP No.: 7700

Unique Identification No. I2007UP595700

Peer Review Certificate No. 984/2020

UDIN: **F007244H000389736**



Date: 19/05/2026

Place: Ghaziabad



**JASVINDER KAUR BHATIA**  
**(Jasvinder Kaur & Co.)**  
**Practicing Company Secretary**

KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253  
Email: jasvin75@gmail.com

**Annexure**

**DECLARATION**

In connection with signing of Annual Return of Varun Beverages Limited ("the Company") in Form MGT-7 pertaining to the financial year ended on 31<sup>st</sup> December, 2025 under Section 92(1) of the Companies Act, 2013, I wish to state that my signing as a Company Secretary in Practice is subject to the following:

1. The maintenance of applicable statutory records and registers under the Companies Act, 2013 is the responsibility of the Board of Directors and management of the Company;
2. The Compliance of applicable provisions of the Companies Act 2013 and disclosure under the Companies Act, 2013 is the responsibility of the Board of directors and management of the Company;
3. The financial information & particulars filled in the said form are based on the audited financial statement of the Company for the financial year ended on 31<sup>st</sup> December, 2025;
4. Where ever required, we have inspected the public document with the Ministry of Corporate Affairs online database about the Compliance of laws, rules and regulations and happening of events etc.
5. The compliance of the provisions of Companies Act, 2013 and other applicable laws, rules, regulation and standards is the responsibility of management. Our examination was limited to the verification of matters related to Form MGT-7 & Form MGT-8; and
6. The Annual Return and attachment thereto have been prepared/filed by the Management of the Company and confirmed by the Director signing the said form.

As per information and explanations provided to us and based on our verification of the Company, applicable statutory registers, forms and return filed and other records have been maintained by the Company as required under the applicable provisions of the Companies Act, 2013 and rules framed thereunder and also as per the details available from the Company, its officers, agents and

authorized representatives during the process of verification of the contents of Annual Return of the Company as mentioned hereinabove, we found it to be true, correct and complete and no information to this form has been suppressed or concealed.

For Jasvinder Kaur & Co.

Jasvinder Kaur Bhatia

Practicing Company Secretary

M.No.: F7244

CP No.: 7700

Unique Identification No. I2007UP595700

Peer Review Certificate No. 984/2020

UDIN: **F007244H000389736**

Date: 19/05/2026

Place: Ghaziabad





19 May 2026

To,  
The Registrar of Companies,  
NCT of Delhi & Haryana  
4<sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi-110019

**Sub.: Clarification regarding information provided in Form MGT-7 of Varun Beverages Limited for the Financial Year ended 31 December 2025**

Dear Sir/ Madam,

With respect to the above-mentioned subject, please find below clarifications of following points in Form MGT-7 for the Financial Year ended 31 December 2025:

- 1. Field VI(A) - Share Holding Pattern - Promoters** - Total number of shareholders (promoters) holding shares of the Company have been submitted as '15' including '12' members who are not Promoters but form part of Promoter Group of the Company.
- 2. Field V1(B)(6) - Shareholding Pattern - Public/Other than promoters** - Category of 'Foreign Institutional Investors' (FIIs) includes shares held by 'Foreign Portfolio Investors' (FPIs). There are 826 FIIs and 3 FPIs and their required are attached as Annexure-A. Further, the Registrar and Transfer Agent (RTA) has confirmed that the Date of incorporation of FIIs and FPIs is not available/maintained by the Depositories and Country of Incorporation for certain cases are not available.
- 3. Field (VI)(B) - Breakup of total number of shareholders** - RTA has confirmed that the Depositories have not furnished a complete gender-wise classification of shareholders, accordingly we have disclosed the available numbers for 'Individual - Female'; 'Individual - Male' and 'Individual - Transgender' under their respective categories, while the remaining shareholders (both individuals and entities) have been reported under the 'Other than individuals' category.
- 4. Field (XII) - Penalty and punishment** - This information is with reference to the compliances as per provisions of the Companies Act, 2013 and rules made thereunder.
- 5. Field (XVI) - Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014** - Details provided for Mr. Ravi Batra, Chief Risk Officer & Group Company Secretary of the Company, deemed to be a designated person in compliance with Rule 9 of the Companies (Management and Administration) Rules, 2014.

Yours faithfully

**For Varun Beverages Limited**



**Ravi Batra**  
**Chief Risk Officer & Group Company Secretary**  
**Membership No.: F5746**

Address: Plot No. 31, Institutional Area, Sec-44, Gurugram-122002

**VARUN BEVERAGES LIMITED**

## ANNEXURE - A

SLNO	NAME OF FII	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
1	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	17,32,514	0.05
2	DESJARDINS EMERGING MARKETS FUND	1 COMPLEXE DESJARDINS SOUTH TOWER SUITE 1422 PO BOX 34 DESJARDINS STATION MONTREAL QUEBEC	CANADA	5,99,590	0.02
3	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	20,42,128	0.06
4	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1,32,379	0.00
5	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	55,60,778	0.16
6	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	2,25,805	0.01
7	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	73,845	0.00
8	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	1,496	0.00
9	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE UK LIMITED	EXCHANGE BUILDING ST JOHN'S STREET CHICHESTER WEST SUSSEX PO19 1UP		3,78,921	0.01
9	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	52-54 Gracechurch Street London London		8,29,780	0.02
9	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London		3,22,337	0.01
10	HSBC INDIAN EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	43,32,806	0.13
11	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	14,30,278	0.04
12	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	1,97,431	0.01
13	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	50,279	0.00
14	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	1,54,587	0.00
15	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	31,282	0.00
16	LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	2,51,146	0.01
17	LANSFORSAKRINGAR ASIENFOND	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	2,35,545	0.01

18	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	5,460	0.00
19	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	2,54,303	0.01
20	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	38,76,636	0.11
21	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	68,24,675	0.20
22	QSF	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		2,56,893	0.01
23	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		57,953	0.00
24	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		1,10,855	0.00
25	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		2,34,756	0.01
26	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	80,41,706	0.24
26	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	19,946	0.00
27	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		22,41,996	0.07
28	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	76,986	0.00
28	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		25,49,881	0.08
29	CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	97,763	0.00
30	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2,91,541	0.01
30	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	8,58,695	0.03
31	EMERGING MARKETS EQUITIES FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	1,95,571	0.01
32	FEDERATED HERMES INTERNATIONAL SMALL - MID COMPANY FUND	4000 ERICSSON DRIVE WARRENDALE PENNSYLVANIA	UNITED STATES OF AMERICA	3,75,000	0.01
33	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	UNITED STATES OF AMERICA	7,84,719	0.02
34	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU NT	711 HIGH STREET G-028 E30 DES MOINES IA USA	UNITED STATES OF AMERICA	15,64,235	0.05

35	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	1,05,776	0.00
36	QSMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		68,464	0.00
37	QUAOAR PTE LTD	64A PAGODA STREET SINGAPORE		875	0.00
38	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	1,32,790	0.00
39	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	2,24,258	0.01
40	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 North Wall Quay International Financial Services Centre Dublin	IRELAND	1,19,745	0.00
41	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	5,45,011	0.02
42	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		5,87,896	0.02
43	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		94,968	0.00
44	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		12,142	0.00
45	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		25,741	0.00
46	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	9,86,737	0.03
47	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	34,95,545	0.10
48	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	5,71,318	0.02
48	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	64,597	0.00
48	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		7,89,555	0.02
48	SAUDI CENTRAL BANK - FAR EAST EX JAPAN PORTFOLIO 2	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		25,46,153	0.08
48	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		71,37,445	0.21
49	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		1,54,417	0.00
50	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	1,11,729	0.00
51	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		39,740	0.00

51	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		40,262	0.00
51	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		31,715	0.00
52	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		1,53,759	0.00
52	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		1,66,233	0.00
52	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		1,32,426	0.00
52	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		37,380	0.00
52	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		24,725	0.00
52	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL ACTIVE PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		8,482	0.00
52	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL ACTIVE PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2,914	0.00
52	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL ACTIVE PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		8,071	0.00
52	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL ACTIVE PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		15,729	0.00
53	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	MALAYSIA	7,12,145	0.02
54	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		10,22,248	0.03
55	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	5,00,36,221	1.48
55	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower NA	SINGAPORE	13,25,339	0.04

56	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	CANADA	1,07,155	0.00
57	GOVERNMENT EMPLOYEES PENSION FUND - WELLINGTON MAN AGEMENT INTERNATIONAL LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG		3,98,034	0.01
58	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	25,153	0.00
59	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	5,42,589	0.02
60	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	13,78,763	0.04
60	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	9,73,432	0.03
60	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	3,95,064	0.01
61	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		888	0.00
61	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2,158	0.00
61	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2,463	0.00
61	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2,025	0.00
61	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		24,487	0.00
61	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		23,665	0.00
61	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		20,925	0.00
62	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	1,09,45,292	0.32
63	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA		3,25,583	0.01

64	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TRUSTEE - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		11,71,381	0.03
64	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TRUSTEE - T. ROWE PRICE ASSOCIATES, INC.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		10,942	0.00
65	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	22,70,747	0.07
66	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	10,490	0.00
67	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	7,12,894	0.02
68	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	46,904	0.00
69	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	2,84,962	0.01
70	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin	IRELAND	25,748	0.00
71	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	11,01,031	0.03
71	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811	UNITED STATES OF AMERICA	7,02,561	0.02
72	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	BCE PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3730 TORONTO ONTARIO	CANADA	19,24,838	0.06
73	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1,35,280	0.00
74	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	3,58,802	0.01
75	CG NOUVELLE ASIE	17 SQUARE EDOUARD VII PARIS F-75009	FRANCE	3,40,334	0.01
76	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	17,034	0.00
77	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	8,29,375	0.02
78	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	8,857	0.00
79	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	7,73,067	0.02
80	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	3,49,614	0.01

81	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	5,06,340	0.01
82	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	11,696	0.00
83	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	29,659	0.00
84	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	UNITED STATES OF AMERICA	15,64,768	0.05
85	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	3,13,195	0.01
86	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	25,29,621	0.07
87	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	16,03,395	0.05
88	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	6,35,790	0.02
89	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	245 SUMMER STREET BOSTON MASSACHUSETTS		24,19,241	0.07
90	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	18,205	0.00
91	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	7,49,348	0.02
92	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	6,82,047	0.02
93	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	1,41,169	0.00
94	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		3,520	0.00
95	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		21,52,434	0.06
96	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		4,910	0.00
97	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		3,14,511	0.01
98	FEDERATED HERMES EMERGING MARKETS EQUITY FUND	4000 ERICSSON DRIVE WARRENDALE PA		82,623	0.00
99	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		1,53,490	0.00
100	FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDE ND YIELD FUND (IFSC)	1611 16th Floor Signature Building Block 13 -B Zone - 1 GIFT SEZ Gandhinagar Gujarat		29,280	0.00
101	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK	DENMARK	18,717	0.00
102	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	Prinses Beatrixlaan 35 's-Gravenhage	NETHERLANDS	13,499	0.00

103	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	1,06,662	0.00
104	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	1,29,775	0.00
105	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	14,500	0.00
106	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA		5,13,188	0.02
107	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	5,23,030	0.02
108	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	47,086	0.00
109	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	1,18,657	0.00
110	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		44,12,235	0.13
110	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	61,41,270	0.18
110	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	3,17,275	0.01
110	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	Ministries Complex Building No 3 Floor No 2	KUWAIT	9,58,644	0.03
110	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		6,25,359	0.02
110	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		6,61,924	0.02
111	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	3,17,430	0.01
112	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	14,02,088	0.04
113	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	83,768	0.00
114	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	3,17,679	0.01
115	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		57,014	0.00
115	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	3,39,571	0.01

116	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	69,967	0.00
117	SCHRODER PACIFIC EMERGING MARKETS FUND	7 BRYANT PARK NEW YORK NY 10018-3706	UNITED STATES OF AMERICA	19,31,768	0.06
118	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	59,441	0.00
119	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	11,710	0.00
119	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		4,843	0.00
119	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		89,518	0.00
120	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	10,975	0.00
121	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	1,97,647	0.01
122	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	9,06,247	0.03
123	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		8,13,513	0.02
124	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	2,33,333	0.01
125	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	29,32,919	0.09
126	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 2210 USA	UNITED STATES OF AMERICA	2,09,437	0.01
127	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 2210 USA	UNITED STATES OF AMERICA	9,01,767	0.03
128	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	4,38,969	0.01
129	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	2,94,980	0.01
130	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG-WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberte Luxembourg	LUXEMBOURG	4,65,545	0.01
131	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	22,940	0.00
132	WISDOMTREE GLOBAL EX-U.S. QUALITY GROWTH FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	18,458	0.00

133	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	18,515	0.00
134	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA		6,201	0.00
135	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		1,33,868	0.00
136	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		4,04,409	0.01
137	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON		2,60,191	0.01
138	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		13,427	0.00
139	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	33 Avenue de la Liberte Luxembourg		15,724	0.00
140	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		63,545	0.00
141	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		7,661	0.00
142	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		9,592	0.00
143	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		9,989	0.00
144	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		2,966	0.00
145	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1,81,44,900	0.54
146	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	1,14,238	0.00
147	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		11,952	0.00
148	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		21,322	0.00

149	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAGED BY WELLINGTON MNGMT INTL LTD	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH		1,63,853	0.00
150	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		12,777	0.00
151	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	17,00,000	0.05
152	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	1,35,186	0.00
153	UBS (IRL) ETF PLC - MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN		1,23,677	0.00
154	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		6,190	0.00
155	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		16,048	0.00
156	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		6,642	0.00
157	WEST YORKSHIRE PENSION FUND	ALDERMANBURY HOUSE 4 GODWIN STREET PO BOX 67 BRADFORD		1,80,000	0.01
158	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	27,500	0.00
159	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1,88,537	0.01
160	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA VFIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	1,79,345	0.01
161	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	9,80,299	0.03
162	INVESCO ASIA OPPORTUNITIES EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	3,82,796	0.01
163	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		2,89,703	0.01
164	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN		6,611	0.00
164	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN		14,184	0.00
165	INVESCO ASIA CONSUMER DEMAND FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	3,61,256	0.01
166	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	91,062	0.00
167	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	24,74,282	0.07

168	GET HIGH CONVICTION EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	1,25,094	0.00
169	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	15,18,270	0.04
170	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	50,00,000	0.15
171	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	33,44,300	0.10
172	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	1,34,32,065	0.40
173	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	54,697	0.00
174	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg		18,062	0.00
175	SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	12,29,746	0.04
176	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		10,11,621	0.03
176	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	16,20,502	0.05
177	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	6,01,272	0.02
178	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1,11,631	0.00
179	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	IRELAND	97,616	0.00
180	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	LUXEMBOURG	24,507	0.00
181	M7 GLOBAL FUND PCC - CELL DEWCAP FUND	Level 5 Maeva Tower Bank Street Cybercity Ebene		6,500	0.00
182	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level 1 385 Bourke Street Melbourne VIC 3000	AUSTRALIA	2,53,228	0.01
183	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	26,056	0.00
184	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	1,46,389	0.00
185	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	11,12,129	0.03
186	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		44,131	0.00

187	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		2,407	0.00
188	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	BROOKFIELD PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3100 P O BOX 807 TORONTO ONTARIO	CANADA	39,409	0.00
189	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	37,056	0.00
190	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	6,36,852	0.02
191	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	824	0.00
192	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	1,19,292	0.00
193	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	59,517	0.00
194	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY		11,720	0.00
195	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND		6,14,345	0.02
196	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4,640	0.00
197	GLOBAL MACRO PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	56,600	0.00
198	GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	2,18,000	0.01
199	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	28,439	0.00
200	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	26,10,652	0.08
201	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	25,058	0.00
202	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	7,88,336	0.02

203	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	88,041	0.00
204	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	7,20,816	0.02
205	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		4,57,216	0.01
206	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3,55,379	0.01
207	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		7,929	0.00
208	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		22,550	0.00
209	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3,38,254	0.01
210	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		10,55,973	0.03
211	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		35,482	0.00
212	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		82,66,636	0.24
213	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		18,91,638	0.06
214	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2,60,895	0.01
215	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	1,500	0.00
216	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		60,036	0.00
217	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		5,88,000	0.02
218	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		32,090	0.00
219	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		1,70,186	0.01
220	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	3,65,952	0.01
221	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	1,72,052	0.01

222	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	1,20,814	0.00
223	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	7,89,800	0.02
224	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	3,71,442	0.01
225	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY INVESTMENT TRUST NO. 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	1,34,303	0.00
226	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIPPON COMGEST EMERGING MARKETS MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	6,79,844	0.02
227	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	42,535	0.00
228	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1,62,886	0.00
229	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	2,32,970	0.01
230	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	6,30,314	0.02
231	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	1300 SW FIFTH AVENUE SUITE 3300	UNITED STATES OF AMERICA	6,85,127	0.02
232	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	12,44,984	0.04
233	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 10 130 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	2,55,695	0.01
234	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	2,07,330	0.01
235	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1,28,180	0.00
236	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	3,79,338	0.01
237	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	58,399	0.00
238	JUPITER INDIA FUND	50 Bank Street London	UNITED KINGDOM	32,61,649	0.10
239	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	1,78,750	0.01
240	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	2/2/2002 OTEMACHI CHIYODA-KU TOKYO	JAPAN	25,12,263	0.07
241	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	3,275	0.00

242	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	5,28,157	0.02
243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	24,655	0.00
244	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	9,72,015	0.03
245	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1,96,78,103	0.58
246	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2,46,422	0.01
247	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	2,98,380	0.01
248	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	32,16,690	0.10
249	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	LUXEMBOURG	2,52,778	0.01
250	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	13,43,166	0.04
251	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTORGUNGSFONDS	HANSAALLEE 3 DUSSELDORF DUSSELDORF		18,86,401	0.06
252	EMIRATES NBD SICAV - EMIRATES WORLD OPPORTUNITIES FUND	49 AVENUE J.F. KENNEDY		45,000	0.00
253	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		1,77,490	0.01
254	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		10,216	0.00
255	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		8,412	0.00
256	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman		1,15,452	0.00
257	IMGP INDIAN EQUITY FUND	5 Allee Scheffer LUXEMBOURG LUXEMBOURG		5,116	0.00
258	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	11,69,103	0.03
259	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt		27,430	0.00
260	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		1,25,711	0.00
261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen		35,225	0.00
262	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		12,786	0.00
263	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		47,812	0.00

264	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		11,062	0.00
265	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL		34,706	0.00
266	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	4,48,714	0.01
267	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	6,12,186	0.02
268	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	1,93,661	0.01
269	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	4,07,268	0.01
270	COMGEST GROWTH PLC - COMGEST GROWTH ASIA PAC EX-JAPAN	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	1,49,430	0.00
271	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	3,03,169	0.01
272	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	28,14,547	0.08
273	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	2,75,826	0.01
274	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	35,180	0.00
275	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		94,270	0.00
276	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	97,395	0.00
277	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	3,26,862	0.01
278	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	13,25,869	0.04
279	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	677	0.00
280	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	17,34,513	0.05
281	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	12,171	0.00
282	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	51,325	0.00
283	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	1,03,818	0.00
284	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	SINGAPORE	79,490	0.00

285	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	69,860	0.00
286	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	4,45,693	0.01
287	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	21,26,867	0.06
288	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		60,682	0.00
288	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		55,376	0.00
288	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		2,85,345	0.01
289	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	82,010	0.00
290	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		57,476	0.00
291	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	23,55,671	0.07
292	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	6,40,10,565	1.89
293	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	82,000	0.00
294	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY-NOMUR A FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	23,50,458	0.07
295	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4		17,190	0.00
296	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	63,19,329	0.19
297	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - GLOBAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	1,55,489	0.00
298	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	1,03,72,152	0.31
299	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	1,70,751	0.01
300	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		71,92,369	0.21

301	THE EMPIRE LIFE INSURANCE COMPANY	259 KING STREET EAST KINGSTON ONTARIO		7,22,395	0.02
302	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		45,667	0.00
303	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	24,64,142	0.07
304	WELLINGTON INDIA SELECT FUND, LTD.	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	6,63,368	0.02
305	WARMAN INVESTMENTS PTY. LIMITED	LEVEL 1 4-10 BRIDGE STREET PYMBLE NSW		36,541	0.00
306	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	39,097	0.00
307	TEAM SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW	AUSTRALIA	4,28,702	0.01
308	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	Quay Quarter Tower 50 Bridge Street SYDNEY NSW 2000	AUSTRALIA	5,68,057	0.02
309	BROWN ADVISORY EMERGING MARKETS SELECT FUND	901 South Bond Street Suite 400 Baltimore Maryland	UNITED STATES OF AMERICA	6,77,268	0.02
310	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	2,75,737	0.01
311	BLACKROCK ASIA FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	1,56,709	0.00
312	COLUMBIA INDIA CONSUMER ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	17,45,301	0.05
313	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin		5,850	0.00
314	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		62,310	0.00
315	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		39,515	0.00
316	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		2,691	0.00
317	CAPITAL GROUP NEW WORLD TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		5,08,861	0.02
318	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		3,37,262	0.01
319	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		15,629	0.00
320	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		4,89,006	0.01
321	DUNHAM EMERGING MARKETS STOCK FUND	10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO CALIFORNIA	UNITED STATES OF AMERICA	90,548	0.00
322	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	10,349	0.00

323	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	3,51,047	0.01
324	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX	UNITED STATES OF AMERICA	4,44,146	0.01
325	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EVOLVING ASIA EQUITY FUND	HSBC Main Building 1 Queen's Rd Central Hong Kong Hong Kong		1,27,087	0.00
326	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	42,000	0.00
327	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		62,120	0.00
328	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		2,58,745	0.01
329	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		4,62,535	0.01
330	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware		8,336	0.00
331	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	58,013	0.00
332	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	41,130	0.00
333	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	1,74,605	0.01
334	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	48,443	0.00
335	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	35,969	0.00
336	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	50,437	0.00
337	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		65,027	0.00
338	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		33,465	0.00
339	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMISED INDEX FUND	50 Bank Street London United Kingdom		2,620	0.00
340	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	30 HUDSON STREET JERSEY CITY New Jersey		4,015	0.00
341	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London		68,640	0.00

342	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	89,799	0.00
343	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	15,42,796	0.05
344	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	3,36,658	0.01
345	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1,40,063	0.00
346	NS PARTNERS TRUST	1201 North Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	3,03,939	0.01
347	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	7,71,760	0.02
348	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	1,10,854	0.00
349	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	1,11,785	0.00
350	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	48,201	0.00
351	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	71,137	0.00
352	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA V6E 4M3 CANADA	CANADA	1,85,149	0.01
353	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	42,061	0.00
354	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	69,042	0.00
355	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	89,346	0.00
356	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	82,859	0.00
357	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	80,932	0.00
358	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	1,04,325	0.00
359	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	1,10,095	0.00
360	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	84,585	0.00
361	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	3,137	0.00

362	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	2,798	0.00
363	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	1,34,497	0.00
364	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	90,367	0.00
365	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7	CANADA	42,85,780	0.13
366	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360	LUXEMBOURG	3,404	0.00
367	LION GLOBAL ASIA PACIFIC FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	SINGAPORE	18,02,299	0.05
368	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	1,76,704	0.01
369	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	4,637	0.00
370	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	43,735	0.00
371	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	6,36,252	0.02
372	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo		1,20,462	0.00
373	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	1,21,538	0.00
374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	12,001	0.00
375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	2,67,922	0.01
376	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	6,71,749	0.02
377	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1,86,755	0.01
378	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	19,536	0.00
379	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	17,41,817	0.05
380	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1,72,780	0.01

381	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	11,36,380	0.03
382	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	6,020	0.00
383	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	1,76,545	0.01
384	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	86,172	0.00
385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	13,344	0.00
386	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	65,372	0.00
387	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		42,864	0.00
388	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		6,287	0.00
389	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		5,935	0.00
390	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		2,65,489	0.01
391	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		15,88,652	0.05
392	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	Dronning Eufemias gate 30 Oslo		1,37,123	0.00
393	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	2,47,417	0.01
394	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	GERMANY	51,136	0.00
395	HSBC INDIEN	YORCKSTRABE 21 GERMANY		20,11,708	0.06
396	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	6,83,279	0.02
397	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	GERMANY	1,52,691	0.00
398	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	15,90,165	0.05
399	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN		2,157	0.00
400	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	1,15,782	0.00
401	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	1,89,440	0.01

402	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	44,03,945	0.13
403	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	2,58,567	0.01
404	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKET S SUSTAINABLE	11 RUE SAINTE ZITHE L2763	LUXEMBOURG	11,71,110	0.03
405	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		8,807	0.00
406	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		1,21,952	0.00
407	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		13,22,126	0.04
408	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	27,454	0.00
409	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	65,73,010	0.19
410	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	10,17,608	0.03
411	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	3,97,268	0.01
412	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	8,47,615	0.03
413	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	1,52,856	0.00
414	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	9,79,191	0.03
415	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	Prinses Beatrixlaan 35 's- GRAVENHAGE	NETHERLANDS	1,40,471	0.00
416	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	55 Gresham Street LONDON	UNITED KINGDOM	52,413	0.00
417	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	Corporation Service Company 251 Little Falls Drive City of Wilmington County of New Castle Delaware	UNITED STATES OF AMERICA	21,60,386	0.06
418	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	16,467	0.00
419	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	9,12,034	0.03
420	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	36,16,951	0.11

421	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	22,677	0.00
422	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	42,402	0.00
423	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		7,901	0.00
423	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		8,860	0.00
424	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	1,19,343	0.00
425	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		14,69,649	0.04
426	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	1,48,744	0.00
427	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin		2,985	0.00
428	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		27,078	0.00
429	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND	33 Avenue de la Liberte		46,977	0.00
430	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	96,848	0.00
431	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	87,786	0.00
432	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	1,60,500	0.00
433	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	4,612	0.00
434	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		66,793	0.00
435	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		5,70,290	0.02
436	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		4,93,367	0.01
437	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	6,63,717	0.02
438	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales		29,315	0.00
439	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		2,56,784	0.01
440	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		92,929	0.00

441	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB INDIA SMALL CAP EQUITY MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU Tokyo		8,638	0.00
442	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEI EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo		50,762	0.00
443	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales		52,205	0.00
444	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		44,519	0.00
445	CAPITAL GROUP EMERGING MARKETS EQUITY COLLECTIVE TRUST (US)	6455 Irvine Center Drive Irvine California		3,09,348	0.01
446	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	INDIA	21,749	0.00
447	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		15,744	0.00
448	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		5,735	0.00
449	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		26,957	0.00
450	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		16,238	0.00
451	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		1,14,804	0.00
452	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	JAPAN	26,000	0.00
453	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		88,127	0.00
454	NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	1400 130 King Street West Toronto Ontario		1,57,912	0.00
455	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		43,842	0.00
456	NS PARTNERS EMERGING MARKETS EX CHINA EQUITY FUND	1400 130 King Street West Toronto Ontario		6,296	0.00
457	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		1,56,350	0.00
458	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW	AUSTRALIA	15,067	0.00
459	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		58,727	0.00

460	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		16,68,095	0.05
461	THORNBURG SUMMIT FUND	2300 NORTH RIDGETOP ROAD SANTE NEW MEXICO		33,300	0.00
462	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1,02,03,611	0.30
463	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		1,15,550	0.00
464	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116		88,409	0.00
465	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2		39,938	0.00
466	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	1,81,665	0.01
467	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	10,90,301	0.03
468	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	2,15,329	0.01
469	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		28,89,289	0.09
470	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		1,28,350	0.00
471	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		43,215	0.00
472	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin		2,23,727	0.01
473	HARTFORD SCHROEDERS EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PENNSYLVANIA	UNITED STATES OF AMERICA	90,05,135	0.27
474	CAN LAH INVESTMENTS PTE. LTD.	8 Eu Tong Sen Street 14-96/97 The Central Singapore		8,92,376	0.03
475	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		89,411	0.00
476	INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK ALLOKERING KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		32,124	0.00
477	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		47,76,071	0.14
478	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS		1,10,760	0.00

479	MAGELLAN	17 SQUARE EDOUARD VII PARIS F-75009	FRANCE	23,63,448	0.07
480	MYPAC PTY LTD - WELLINGTON	LEVEL 7 171 COLLINS STREET MELBOURNE	AUSTRALIA	99,629	0.00
481	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		13,98,213	0.04
482	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	30,67,388	0.09
483	OHMAN EMERGING MARKETS	PO Box 7837 P O BOX 7837 Stockholm Stockholm		94,000	0.00
484	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	75,000	0.00
485	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	18,989	0.00
486	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	4,15,256	0.01
487	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	6,64,270	0.02
488	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	7,06,888	0.02
489	AHAM INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	51,314	0.00
490	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	94,455	0.00
491	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		8,341	0.00
492	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		13,071	0.00
493	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		2,94,580	0.01
494	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	BLACKROCK 400 Howard Street San Francisco California		1,74,052	0.01
495	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		29,700	0.00
496	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		7,985	0.00
497	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		55,859	0.00
498	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE		21,872	0.00
499	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI OH		1,05,219	0.00

500	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL EXPLORER FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI OH		46,321	0.00
501	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL REACH FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI OH		44,976	0.00
502	GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER ACTIVE ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong		38,045	0.00
503	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		47,133	0.00
504	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		97,405	0.00
505	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH		1,11,545	0.00
506	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	87,862	0.00
507	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	35,853	0.00
508	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA MINATO-KU TOKYO	JAPAN	6,273	0.00
509	NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM		4,41,849	0.01
510	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON		4,67,081	0.01
511	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM		1,74,886	0.01
512	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		1,12,350	0.00
513	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		1,12,350	0.00
514	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	Dec-13 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		19,70,348	0.06
515	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		31,485	0.00
516	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomom Minato-ku Tokyo		4,03,475	0.01
517	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		8,80,958	0.03
518	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		36,19,289	0.11
519	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		18,115	0.00

520	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	48,286	0.00
521	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds		34,17,836	0.10
522	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	2,01,153	0.01
523	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		40,975	0.00
523	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland		7,32,684	0.02
524	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	15,68,053	0.05
525	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTD.-CATHAY LIFE HIGH GROWTH FUND 3	296 SEC 4 REN AI ROAD TAIPEI TAIWAN	TAIWAN	14,86,363	0.04
526	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	21,339	0.00
527	WS CANLIFE ASIA PACIFIC FUND	65 GRESHAM STREET LONDON	UNITED KINGDOM	19,474	0.00
528	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	56,073	0.00
529	EAST CAPITAL MULTI-STRATEGI	BOX 1364 KUNGSGATAN 33 11193 STOCKHOLM SWEDEN		17,000	0.00
530	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		3,906	0.00
531	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	60,944	0.00
532	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		5,906	0.00
533	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		17,074	0.00
534	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		5,49,646	0.02
535	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		8,63,217	0.03
536	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ESG ENHANCED CTB UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		15,98,849	0.05
537	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		26,040	0.00
538	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		28,10,513	0.08
539	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1,40,94,874	0.42
540	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2,62,691	0.01

541	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		25,00,658	0.07
542	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	6,04,109	0.02
543	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin		42,784	0.00
544	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2 Dublin		99,409	0.00
545	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA		21,722	0.00
546	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON?S QUAY NA DUBLIN NA		4,312	0.00
547	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S CREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	7,40,195	0.02
548	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	5,79,993	0.02
549	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	6,90,883	0.02
550	VARANIUM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	MAURITIUS	6,564	0.00
551	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	19,032	0.00
552	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	4,64,637	0.01
552	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	17,99,331	0.05
553	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		9,386	0.00
554	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	33,862	0.00
555	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	77,388	0.00
556	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - ABS INVESTMENT MANAGEMENT LLC	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		6,90,637	0.02
556	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	2,01,252	0.01
556	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		5,87,772	0.02
556	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHR ODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	34,30,488	0.10
556	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		7,31,405	0.02

557	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	1,07,612	0.00
558	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	28,190	0.00
559	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	C/O AQR CAPITAL MANAGEMENT LLC ONE GREENWICH PLAZA GREENWICH	UNITED STATES OF AMERICA	1,66,720	0.00
560	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Suite 700 Boston Massachusetts		23,003	0.00
561	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		13,320	0.00
562	GARD UNIT TRUST - GARD EMERGING MARKETS EQUITY FUND	54-62 TOWNSEND STREET GEORGES COURT DUBLIN 2		1,33,239	0.00
563	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	JAPAN	19,226	0.00
564	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		81,011	0.00
565	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	Level 9 34 Shortland Street Auckland Auckland		9,760	0.00
566	PHILLIP INDIA BILLION OPPORTUNITIES FUND	UNIT NO. 522 FIFTH FLOOR SIGNATURE BUILDING BLOCK 13 B ZONE 1 GIFT SEZ GANDHINAGAR Gujarat		31,807	0.00
567	RBC INTERNATIONAL SMALL CAP EQUITY FUND	Suite 2350 50 South 6th Street Minneapolis Minnesota		18,389	0.00
568	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES		26,630	0.00
569	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin		83,706	0.00
570	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	3,21,100	0.01
571	SCHRODER GLOBAL EMERGING MARKETS FUND	1 LONDON WALL PLACE LONDON	UNITED KINGDOM	12,74,341	0.04
572	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	NETHERLANDS	8,780	0.00
573	THE CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	29 Great Smith Street Westminster London		3,94,900	0.01
574	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		2,81,065	0.01
575	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge		19,662	0.00

576	CHIMERA S&P INDIA SHARIAH ETF	OFFICE 615 ROYAL GROUP HEADQUARTERS KHALIFA PARK ABU DHABI ABU DHABI		19,350	0.00
577	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V . RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS F UND RE EXTERNAL MANAGER 2	Europaweg 31 Groningen		4,19,201	0.01
578	THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG		11,59,312	0.03
579	AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY U NCONSTRAINED FUND	Aviva Investors 2 Rue du Fort Bourbon Luxembourg		2,31,588	0.01
579	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	8,57,413	0.03
579	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUN D	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	14,55,811	0.04
580	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQU ITY QI	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	38,340	0.00
581	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		4,000	0.00
582	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	8,68,509	0.03
583	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INC OME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	1,66,902	0.00
584	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	1,17,175	0.00
585	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		10,684	0.00
586	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		1,43,640	0.00
587	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND		39,320	0.00
588	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	VIA MELCHIORRE GIOIA 22 MILANO MILANO		87,116	0.00
589	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		617	0.00
590	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		1,712	0.00
591	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		31,318	0.00
592	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		1,17,264	0.00
593	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		7,96,013	0.02
594	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		36,298	0.00

595	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE		21,018	0.00
596	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		27,983	0.00
597	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		17,914	0.00
598	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz		16,117	0.00
599	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	3rd floor 55 Charlemont Place DUBLIN 2 DUBLIN		1,00,850	0.00
600	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	1,10,450	0.00
601	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		8,486	0.00
602	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		1,34,941	0.00
603	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	62,44,044	0.18
603	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		45,41,526	0.13
604	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		1,88,337	0.01
605	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		49,023	0.00
606	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		27,873	0.00
607	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		4,71,242	0.01
608	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		40,996	0.00
609	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		1,20,000	0.00
610	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		3,00,000	0.01
611	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO 2 LEMBOH AMPANG KUALA LUMPUR KUALA LUMPUR		27,794	0.00
612	MAYBANK FLEXI INCOME FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P. RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR		3,625	0.00
613	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		1,448	0.00

614	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		1,60,306	0.00
615	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland		64,118	0.00
616	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST	NETHERLANDS	6,39,496	0.02
617	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	86,865	0.00
618	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	10,96,230	0.03
619	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	25,72,759	0.08
620	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	50,45,158	0.15
621	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman		4,30,701	0.01
622	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		5,780	0.00
623	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	19 Rue de Bitbourg Luxembourg Luxembourg		10,32,959	0.03
624	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	51,600	0.00
625	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	39,796	0.00
626	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	54,173	0.00
627	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		3,700	0.00
628	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		47,209	0.00
629	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		26,31,887	0.08
630	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	VIA MELCHIORRE GIOIA 22 MILANO MILANO		20,471	0.00
631	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	VIA MELCHIORRE GIOIA 22 MILANO MILANO		14,481	0.00
632	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	VIA MELCHIORRE GIOIA 22 MILANO MILANO		8,370	0.00
633	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	5 George's Dock IFSC IFSC Dublin		5,00,000	0.01
634	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		9,281	0.00
635	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		2,43,462	0.01

636	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		18,939	0.00
637	HSBC GLOBAL RAIF - DISCRETIONARY ASIA REAL ESTATE EQUITY PORTFOLIO	4 Rue Peternelchen HOWALD LUXEMBOURG		2,38,564	0.01
638	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London		61,885	0.00
639	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London		1,10,862	0.00
640	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	22,445	0.00
641	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY		4,272	0.00
642	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	71,840	0.00
643	T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOM E FUND	6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		1,651	0.00
644	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		1,60,537	0.00
645	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		22,212	0.00
646	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		4,30,836	0.01
647	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		10,88,549	0.03
648	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		62,524	0.00
649	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		3,600	0.00
650	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT NA	GUERNSEY	1,48,477	0.00
651	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	8,80,568	0.03
652	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER		74,210	0.00
653	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG		4,587	0.00
654	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		5,67,973	0.02
654	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		12,45,590	0.04
655	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN		11,634	0.00
656	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS PLUS	6th Floor 2 Grand Canal Square Dublin Ireland		7,26,986	0.02
657	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		3,71,790	0.01

658	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2,895	0.00
659	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN	DENMARK	6,52,105	0.02
660	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	7,310	0.00
661	POLEN CAPITAL MANAGEMENT LLC	1825 NW CORPORATE BOULEVARD SUITE 300 BOCA RATON FL	UNITED STATES OF AMERICA	570	0.00
662	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V ORL	UNITED KINGDOM	13,43,533	0.04
663	NT EMERGING MARKETS CLIMATE EQUITY FUND	George?s Court 52-62 Townsend Street Dublin Dublin		60,956	0.00
664	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		21,821	0.00
665	MERCER GE INTERNATIONAL EQUITY FUND	99 High Street Boston Massachusetts		1,07,792	0.00
666	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		70,530	0.00
667	MATTHEWS INDIA ACTIVE ETF	Four Embarcadero Center Suite 550 San Francisco California		8,661	0.00
668	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA	CANADA	3,69,463	0.01
669	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		37,429	0.00
670	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	15,98,306	0.05
671	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		5,45,942	0.02
672	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		9,07,852	0.03
673	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		1,25,327	0.00
674	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		6,54,210	0.02
675	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		34,491	0.00
676	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	6th Floor Two Tribeca Tribeca Central Trianon		185	0.00

677	DHAHRAN VALLEY BUSINESS SERVICES COMPANY	8783 Unit No. 14 Abu Baker Alrazi Street. KFUPM Dhahran		1,18,311	0.00
678	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKET S EX - CHINA	11 Rue Sainte-Zithe Luxembourg		1,54,172	0.00
679	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	1,20,09,566	0.36
679	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	1,62,062	0.00
679	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	10 SHENTON WAY MAS BUILDING SINGAPORE		15,61,026	0.05
680	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	7,179	0.00
681	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	2,10,042	0.01
682	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS E QUNITY FUND	L- 2633 SENNINGERBERG 6B ROUTE DE TREVES	LUXEMBOURG	49,30,645	0.15
683	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M ARKETS LEADERS PORTFOLIO	2405 YORK ROAD SUITE 201 LUTHERVILLE TIMONIUM MD 21093-2264	UNITED STATES OF AMERICA	10,46,816	0.03
684	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	59,67,603	0.18
685	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MAR KETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	90,41,253	0.27
686	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZI L, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	10,19,015	0.03
687	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		2,669	0.00
688	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	George?s Court 54-62 Townsend Street Dublin 2 Dublin		5,780	0.00
689	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	6C route de Treves Senningerberg L		8,877	0.00
690	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		12,762	0.00
691	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		68,655	0.00
692	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GL OBAL KL	OESTERVOLD 47 RANDERS C RANDERS C NA		93,278	0.00
693	ETHOS EM SMID MASTER FUND LP	190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman		2,50,312	0.01
694	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		13,850	0.00
695	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London		79,798	0.00

696	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		2,687	0.00
697	MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul		5,20,732	0.02
698	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY FUND (QII)	8/1/2001 Akasaka Intercity AIR Akasaka Minato-ku Tokyo Tokyo		9,200	0.00
699	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt		1,76,989	0.01
700	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		4,23,171	0.01
701	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG		2,17,610	0.01
702	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert		53,950	0.00
703	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	IRELAND	5,81,164	0.02
704	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		16,901	0.00
705	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	3,716	0.00
706	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	340	0.00
707	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		51,880	0.00
708	TAMARIND CAPITAL INVESTMENTS INDIA IFSC PRIVATE LIMITED	UNIT NO 50 THE PLATFORM 11T2 BLOCK 11 GANDHINAGAR GIFT CITY GIFT CITY Gujarat		44	0.00
709	DALTON INDIA (MASTER) FUND LP	C/O Eстера Trust (Cayman) Limited Clifton House 75 Fort Street George Town Grand Cayman Cayman Islands	CAYMAN ISLANDS	1,78,558	0.01
710	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo		5,721	0.00
711	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	5,880	0.00
712	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		89,995	0.00
713	REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGERI BATAVIA INDIA SHARIA EQUITY USD	12th floor Chase Plaza Jend.Sudirman Street Kav.21 Jakarta DKI Jakarta		20,351	0.00
714	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	33 A Avenue J.F.Kennedy Luxembourg Luxembourg		2,747	0.00
715	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINTE	10 Rue Edward Steichen Luxembourg		3,95,447	0.01

716	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		13,176	0.00
717	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		1,81,309	0.01
718	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V		1,74,532	0.01
719	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	13,915	0.00
720	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		1,750	0.00
721	AMERICAN BEACON NINETY ONE EMERGING MARKETS EQUITY FUND	SUITE 1200 220 EAST LAS COLINAS BLVD IRVING LAS COLINAS TEXAS		3,50,930	0.01
722	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts		1,61,844	0.00
723	ABS INSIGHTS EMERGING MARKETS FUND	1209 Orange Street Wilmington Delaware		1,88,099	0.01
724	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		73,500	0.00
725	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA		39,759	0.00
726	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN		1,06,228	0.00
727	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP PED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland		873	0.00
728	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS EX-CHINA FUND	2-Apr RUE EUGENE RUPPERT LUXEMBOURG		4,31,924	0.01
729	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong		2,818	0.00
730	GE NON PAR EQ AHY	#16-01 GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE		25,600	0.00
731	GE TRUST EQ AHY	16-Jan GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE		75,806	0.00
732	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		1,75,000	0.01
733	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	C/O ONS FINSERV LTD 11th FLOOR BRAMER HOUSE HOTEL AVENUE EBENE CYBERCITY EBENE		905	0.00
734	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	4,770	0.00

735	SKANDIA ASIEN	C/O SKANDIA BOLAGSJURIDIK STOCKHOLM	SWEDEN	5,49,088	0.02
736	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht		5,56,442	0.02
737	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		8,630	0.00
738	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	Riverside One Sir John Rogerson?s Quay Dublin 2 Dublin		50,793	0.00
739	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA	5,067	0.00
740	ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	67,565	0.00
741	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PA CIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		2,96,723	0.01
741	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	14,381	0.00
742	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	44,240	0.00
743	SUN LIFE SCHRODER EMERGING MARKETS FUND	1 YORK STREET SUITE 3300 TORONTO ONTARIO	CANADA	7,85,430	0.02
744	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	10,02,358	0.03
745	MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	31 Z.A. Bourmicht Bertrange		2,21,985	0.01
746	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		10,41,710	0.03
747	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITE D	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	20,00,000	0.06
748	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	3,76,283	0.01
749	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	47,456	0.00
750	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	16,845	0.00
751	AQR INNOVATION FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		400	0.00
752	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2	1209 Orange Street Wilmington Delaware		20,00,000	0.06
753	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		54,300	0.00
754	MORGAN STANLEY INVESTMENT FUNDS GLOBAL MACRO FUND	6B Route de Treves Senningerberg Luxembourg		11,900	0.00

755	SBM INDIA OPPORTUNITIES FUND	C/o Rogers Capital Fund Services Ltd Rogers House 5 President John Kennedy Street Port Louis	MAURITIUS	33,284	0.00
756	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	83,495	0.00
757	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		3,03,997	0.01
758	SCOTIA WEALTH EMERGING MARKETS POOL	16th FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	CANADA	39,048	0.00
759	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	12,954	0.00
760	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3	1209 Orange Street Wilmington Delaware		6,62,007	0.02
761	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		2,48,038	0.01
762	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		90,979	0.00
763	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		5,06,965	0.01
764	M&G FUNDS (1) INDIA EQUITY FUND	10 Fenchurch Avenue London		9,01,986	0.03
765	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	10 FENCHURCH AVENUE LONDON LONDON		73,964	0.00
766	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - GRANDE UR PEAK GLOBAL ADVISORS, LLC.	3080 Yonge Street Suite 3032 Toronto ONTARIO		26,746	0.00
767	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 3	1209 Orange Street Wilmington Delaware		81,013	0.00
768	AMUNDI SAKURA SUSTAINABLE GLOBAL MIN VOLATILITY	91-93 BOULEVARD PASTEUR PARIS PARIS		19,395	0.00
769	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS E TF	91-93 BOULEVARD PASTEUR PARIS PARIS		14,188	0.00
770	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna		18,062	0.00
771	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		3,12,301	0.01
772	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	2,55,051	0.01
773	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	14,44,144	0.04
774	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	3,13,370	0.01
775	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	32,889	0.00
776	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	2,04,819	0.01

777	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	94,239	0.00
778	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	2,01,520	0.01
779	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	16,010	0.00
780	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		28,832	0.00
781	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Varrolaan 124 Utrecht The Netherlands		2,21,506	0.01
782	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	24,38,485	0.07
783	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	1,79,423	0.01
784	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		1,46,833	0.00
785	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF CASTLE ROCK INTERNATIONAL GROWTH EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		1,92,815	0.01
786	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	18,197	0.00
787	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	4,91,214	0.01
788	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY		1,50,164	0.00
789	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		15,912	0.00
790	SARASIN FOOD & AGRICULTURE OPPORTUNITIES	Juxon House 100 St Pauls Churchyard London	UNITED KINGDOM	2,50,000	0.01
791	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		1,72,280	0.01
792	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	313		27,737	0.00
793	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	5 RUE HOHENHOF SENNINGERBERG		2,94,725	0.01
794	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	5 RUE HOHENHOF SENNINGERBERG		19,737	0.00
795	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		2,559	0.00
796	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		10,847	0.00
797	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin		46,344	0.00

798	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE		94,547	0.00
799	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		1,69,476	0.01
800	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	280 Bishopsgate London		27,060	0.00
801	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		10,499	0.00
802	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	18,397	0.00
803	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		3,20,519	0.01
804	CARESUPER	50 South LaSalle Street Chicago Illinois		6,70,920	0.02
805	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg		28,342	0.00
806	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		15,558	0.00
807	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		1,85,097	0.01
808	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania		1,66,652	0.00
809	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		5,68,525	0.02
810	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts		920	0.00
811	SECTOR INVESTMENT FUNDS PLC. - CUSANA GLOBAL EMERGING MARKETS FUND	32 Molesworth Street Dublin Dublin		24,61,697	0.07
812	SPARINVEST SICAV	28 Boulevard Royal Luxembourg Luxembourg		38,615	0.00
813	SECTOR CAPITAL FUNDS PUBLIC LIMITED COMPANY - SECTOR EMERGING MARKETS EQUITIES FUND	32 Molesworth Street Dublin Dublin		14,31,374	0.04
814	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg		29,267	0.00
815	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EX CHINA	5 Rue Hohenhof Senningerberg		60,864	0.00
816	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam		46,795	0.00

817	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN		2,83,147	0.01
818	SECTOR INVESTMENT FUNDS PLC - CUSANA GLOBAL EMERGING MARKETS EX CHINA FUND	32 Molesworth Street Dublin Dublin		9,50,897	0.03
819	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London		51,018	0.00
820	SWEDBANK ROBUR ACCESS ASIEN	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		4,57,410	0.01
821	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht		1,65,587	0.00
821	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht		1,59,492	0.00
822	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM		70,040	0.00
823	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich		1,58,977	0.00
824	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN		14,415	0.00
825	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		4,44,492	0.01
826	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		1,35,386	0.00
827	INVESTAR ASSET MANAGEMENT CORPORATION	285 24TH AVE E VANCOUVER BRITISH COLUMBIA		112	0.00
828	LEONARD RICHARD LEWIS	E121 MONTEVETRO 100 BATTERSEA CHURCH ROAD LONDON SW11 3YL		54,000	0.00
829	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI DUBAI DUBAI		4,000	0.00
		<b>TOTAL</b>		<b>68,68,69,938</b>	<b>20.31</b>

May 18, 2026

**Varun Beverages Limited,**  
F-2/7, OKHLA INDUSTRIAL AREA, PHASE-I,  
New Delhi - 110020

**Kind Attn: Mr. Karamjit Singh**

Dear Sir,

**Sub: Confirmation of number of shareholders as on 31 2025 of Varun Beverages Limited**

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This is to confirm that the total number of shareholders as per Register of Members of Varun Beverages Limited as on December 31, 2025 are **899855**. However, the total number of share holders for the purpose of field no VI of MGT-7 is **872933**.

The reason for difference is on account of some of the shareholders holding shares in more than one folio/demat account. The said shareholders are counted as one shareholder for the purpose of field no VI of MGT-7

This is for your information and records.

Thanking you,

Yours faithfully,  
**For KFin technologies Limited.**

  
Vijayashailu  
Assistant Vice President

**Operations Centre:**

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,  
Financial District, Nanakramguda, Serilingampally,  
Hyderabad - 500032, Telangana, India.

**KFin Technologies Limited** 

**Registered Office:**

KFin Technologies Limited, 301, The Centrium,  
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,  
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072

May 18, 2026

**Varun Beverages Limited,**  
F-2/7, OKHLA INDUSTRIAL AREA, PHASE-I,  
New Delhi - 110020

**Kind Attn: Mr. Karamjit Singh**

Dear Sir,

**Sub: Confirmation regarding non-availability of certain data required to file e-Form MGT-7**

\*\*\*\*\*

With reference to the captioned subject, we hereby confirm that the following details required to file e-Form MGT-7 are not available in our system records:

1. Gender-wise classification of shareholders and
2. Date of incorporation of Foreign Portfolio Investors (FPI) / Foreign Institutional Investors (FIIS)
3. Country of incorporation for few of the Foreign Portfolio investors (FPI) / Foreign institutional Investors (FIIS)

This confirmation is being issued at your specific request and is based on the data available in our system as the Share Transfer Agent.

Thanking you,

Yours faithfully,

**For KFin technologies Limited.**

  
Vijayashailu  
Assistant Vice President

**Operations Centre:**

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,  
Financial District, Nanakramguda, Serilingampally,  
Hyderabad - 500032, Telangana, India.

**KFin Technologies Limited** 

**Registered Office:**

KFin Technologies Limited, 301, The Centrium,  
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,  
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072



**JASVINDER KAUR BHATIA**  
(Jasvinder Kaur & Co.)  
Practicing Company Secretary  
KF- 83, New Kavi Nagar, Ghaziabad- 201002, Mob. 9891290253  
Email: jasvin75@gmail.com

<b>Membership Number</b>	F7244
<b>UDIN Number</b>	F007244H000400219
<b>Name of the Company</b>	VARUN BEVERAGES LIMITED
<b>CIN Number</b>	L74899DL1995PLC069839
<b>Financial Year</b>	2026-27
<b>Document Type(Certificates)</b>	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
<b>Document Description</b>	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
<b>Date of signing documents</b>	19/05/2026

The above UDIN is generated for certification of MGT-7 for year ended 2024-2025.

For Jasvinder Kaur & Co.

Jasvinder Kaur Bhatia  
Practicing Company Secretary  
M.No.: F7244  
CP No.: 7700  
Unique Identification No. I2007UP595700  
Peer Review Certificate No. 984/2020

Date: 19/05/2026