

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

The AGM will be held on August 26, 2022

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H4	Air transport	92.21

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AGILE AIRPORT SERVICES PRIV. +	U74999DL2017PTC312881	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	750,000,000	385,254,729	385,254,729	385,254,729
Total amount of equity shares (in Rupees)	7,500,000,000	3,852,547,290	3,852,547,290	3,852,547,290

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	750,000,000	385,254,729	385,254,729	385,254,729
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,500,000,000	3,852,547,290	3,852,547,290	3,852,547,290

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	766,555	384,143,445	384910000	3,849,100,0	3,849,100,	
		+		+	+	
Increase during the year	0	600,279	600279	3,447,290	3,447,290	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	344,729	344729	3,447,290	3,447,290	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		255,550	255550			
Conversion of 255550 physical shares into demat						
Decrease during the year	255,550	0	255550	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	255,550		255550			
Conversion of 255550 physical shares into demat						
At the end of the year	511,005	384,743,724	385254729	3,852,547,2	3,852,547,.	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE646L01027

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

259,309,270,000

(ii) Net worth of the Company

-60,897,290,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,345,993	0.35	0	
	(ii) Non-resident Indian (NRI)	88,731,593	23.03	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	145,706,774	37.82	0	
10.	Others Foreign Trust	52,263,313	13.57	0	
	Total	288,047,673	74.77	0	0

Total number of shareholders (promoters)

9

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	4,973,907	1.29	0	
	(ii) Non-resident Indian (NRI)	999,593	0.26	0	
	(iii) Foreign national (other than NRI)	10	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	

4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	68,192,653	17.7	0	
7.	Mutual funds	14,367,466	3.73	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,653,218	0.43	0	
10.	Others Alternate Investment Fund, +	7,020,209	1.82	0	
	Total	97,207,056	25.23	0	0

Total number of shareholders (other than promoters)

111,400

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

111,409

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

495

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JWALAMUKHI INVESTI +	4th Floor Tower A 1 Cybercity EBE +			9,132,513	2.37
PLATINUM INTERNATI +	LEVEL 8 7 MACQUARIE PLACE SYD +			4,561,317	1.18
PLATINUM ASIA FUND +	LEVEL 8 7 MACQUARIE PLACE SYD +			4,112,315	1.07
SOCIETE GENERALE - C +	29 BOULEVARD HAUSSMANN PAR +			3,908,965	1.01
WF ASIAN SMALLER C +	c/o Maples Corporate Services Lim +			3,044,079	0.79
RWC EMERGING MARK +	UGLAND HOUSE SOUTH CHURCH +			2,530,892	0.66
STICHTING DEPOSITAI +	OUDE LINDESTRAAT 70			1,850,101	0.48
VANGUARD EMERGIN +	100 VANGUARD BOULEVARD MAL +			1,334,989	0.35
RWC FUNDS - RWC GL +	80 ROUTE D ESCH L 1470 LUXEMB +			1,309,025	0.34
BLACKROCK GLOBAL I +	2-4 RUE EUGENE RUPPERT LUXEM +			1,263,400	0.33
VANGUARD TOTAL IN +	100 VANGUARD BOULEVARD MAL +			1,238,941	0.32
ARIA CO PTY LTD AS T +	7 London Circuit Canberra City AC +			1,180,194	0.31
GOVERNMENT OF SIN +	168 Robinson Road 37-01 Capital +			1,175,389	0.31

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHANA CAPITAL MAS	MAPLES CORPORATE SERVICES LIM			1,076,520	0.28
COLONIAL FIRST STAT	11 Harbour Street Sydney New So			1,048,225	0.27
BLACKROCK EMERGIN	100 Bellevue Parkway Wilmington			1,027,664	0.27
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			902,067	0.23
JUPITER INDIA FUND	135 Bishopsgate London			830,135	0.22
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			791,710	0.21
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			770,000	0.2
DURO ONE INVESTME	IFS Court Bank Street TwentyEigh			740,000	0.19
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			611,667	0.16
WILLIAM BLAIR EMERG	12 GILL STREET SUITE 2600 WOBU			585,476	0.15
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI			545,588	0.14
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			500,365	0.13

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

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	82,413	111,400
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	3	1	1	0.01	0
B. Non-Promoter	1	6	1	5	0.01	0
(i) Non-Independent	1	2	1	2	0.01	0

(ii) Independent	0	4	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	9	2	6	0.02	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Meleveetil Damodaran	02106990	Director	0	03/05/2022
Venkataramani Sumanti	02153989	Director	0	
Pallavi Shardul Shroff	00013580	Director	0	
Rahul Bhatia	00090860	Managing Director	40,000	
Rohini Bhatia	01583219	Director	10,000	11/07/2022
Anil Parashar	00055377	Director	0	
Gregg Albert Saretsky	08787780	Director	0	
Ronojoy Dutta	08676730	Whole-time director	29,750	
Gaurav Negi	ABUPN3420G	CFO	0	
Sanjay Gupta	AANPG6799B	Company Secretary	10	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Rakesh Gangwal	03426679	Director	18/02/2022	Resignation
Anupam Khanna	03421015	Director	26/03/2022	Cessation due to completion of term ⁺
Jiten Chopra	AAEPC9250A	CFO	28/03/2022	Resignation
Gaurav Manohar Negi	ABUPN3420G	CFO	29/03/2022	Appointment

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/08/2021	96,137	58	52.55
Extraordinary General Meet ⁺	30/12/2021	102,172	66	14.76

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/05/2021	10	9	90
2	10/05/2021	10	10	100
3	05/06/2021	10	10	100
4	27/07/2021	10	10	100
5	28/07/2021	10	9	90
6	14/08/2021	10	9	90
7	28/10/2021	10	10	100
8	29/10/2021	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	18/11/2021	10	9	90
10	04/02/2022	10	9	90
11	05/02/2022	10	9	90
12	29/03/2022	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

34

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	07/05/2021	3	3	100
2	Audit Committee	22/05/2021	3	3	100
3	Audit Committee	05/06/2021	3	3	100
4	Audit Committee	27/07/2021	3	3	100
5	Audit Committee	14/09/2021	3	3	100
6	Audit Committee	28/10/2021	3	3	100
7	Audit Committee	09/12/2021	3	3	100
8	Audit Committee	04/02/2022	3	3	100
9	Audit Committee	07/02/2022	3	3	100
10	Audit Committee	29/03/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Meleveetil Dar	13	13	100	29	29	100	
2	Venkataramar	13	13	100	22	22	100	

3	Pallavi Shardu	13	8	61.54	15	13	86.67	
4	Rahul Bhatia	13	13	100	0	0	0	
5	Rohini Bhatia	13	12	92.31	8	8	100	
6	Anil Parashar	13	13	100	33	33	100	
7	Gregg Albert S	13	13	100	6	5	83.33	
8	Ronojoy Dutta	13	13	100	10	10	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rahul Bhatia	Managing Director	0	0	0	0	0
2	Mr. Ronojoy Dutta	Whole Time Director	61,196,000	0	63,180,000	6,480,000	130,856,000
	Total		61,196,000	0	63,180,000	6,480,000	130,856,000

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	Jiten Chopra	Chief Financial Officer	38,780,000	0	10,520,000	608,000	49,908,000
2	Gaurav Manohar Ne	Chief Financial Officer	263,000	0	0	0	263,000
3	Sanjay Gupta	Company Secretary	10,800,000	0	1,900,000	32,000	12,732,000
	Total		49,843,000	0	12,420,000	640,000	62,903,000

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Meleveetil Damodar	Independent Director	0	0	0	4,200,000	4,200,000
2	Pallavi Shardul Shro	Independent Director	0	0	0	2,100,000	2,100,000
3	Dr. Venkataramani	Independent Director	0	0	0	3,500,000	3,500,000
4	Dr. Anupam Khanna	Independent Director	0	0	0	2,800,000	2,800,000
5	Rohini Bhatia	Director	0	0	0	2,000,000	2,000,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Anil Parashar	Director	0	0	0	4,600,000	4,600,000
7	Gregg Albert Sarets	Director	0	0	0	1,800,000	1,800,000
8	Rahul Bhatia	Director	0	0	0	900,000	900,000
9	Rakesh Gangwal	Director	0	0	0	1,100,000	1,100,000
	Total		0	0	0	23,000,000	23,000,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

13700

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Annexure-A

IX. B. Details of Board Meetings

S. No.	Date of meeting	Total number of Directors associated as on the date of meeting	Attendance	
			Number of Directors attended	% of attendance
1	07/05/2021	10	9	90
2	10/05/2021	10	10	100
3	05/06/2021	10	10	100
4	27/07/2021	10	10	100
5	28/07/2021	10	9	90
6	14/08/2021	10	9	90
7	28/10/2021	10	10	100
8	29/10/2021	10	10	100
9	18/11/2021	10	9	90
10	04/02/2022	10	9	90
11	05/02/2022	10	9	90
12	29/03/2022	8	8	100
13	31/03/2022	8	8	100

For InterGlobe Aviation Limited

Sd/-

Sanjay Gupta

Company Secretary and Chief Compliance Officer

Annexure-B

IX. Details of Committee Meetings

S. No.	Type of Meeting	Date of meeting	Total number of Members as on the date	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	07/05/2021	3	3	100
2	Audit Committee	22/05/2021	3	3	100
3	Audit Committee	05/06/2021	3	3	100
4	Audit Committee	27/07/2021	3	3	100
5	Audit Committee	14/09/2021	3	3	100
6	Audit Committee	28/10/2021	3	3	100
7	Audit Committee	09/12/2021	3	3	100
8	Audit Committee	04/02/2022	3	3	100
9	Audit Committee	07/02/2022	3	3	100
10	Audit Committee	29/03/2022	4	4	100
11	Nomination and Remuneration Committee	07/05/2021	4	4	100
12	Nomination and Remuneration Committee	27/07/2021	4	4	100
13	Nomination and Remuneration Committee	08/09/2021	4	3	75
14	Nomination and Remuneration Committee	20/09/2021	4	4	100
15	Nomination and Remuneration Committee	08/10/2021	4	4	100
16	Nomination and Remuneration Committee*	28/10/2021	4	4	100
	Nomination and Remuneration Committee*	29/10/2021	4	4	100
17	Nomination and Remuneration Committee	04/02/2022	4	4	100

S. No.	Type of Meeting	Date of meeting	Total number of Members as on the date	Attendance	
				Number of members attended	% of attendance
18	Nomination and Remuneration Committee	29/03/2022	4	4	100
19	Nomination and Remuneration Committee	31/03/2022	4	4	100
20	Stakeholders Relationship Committee	07/05/2021	3	3	100
21	Stakeholders Relationship Committee	27/07/2021	3	3	100
22	Stakeholders Relationship Committee	28/10/2021	3	3	100
23	Stakeholders Relationship Committee	05/02/2022	3	3	100
24	Corporate Social Responsibility Committee	07/05/2021	3	3	100
25	Corporate Social Responsibility Committee	27/07/2021	3	3	100
26	Corporate Social Responsibility Committee	28/10/2021	3	3	100
27	Corporate Social Responsibility Committee	05/02/2022	3	3	100
28	Risk Management Committee	07/05/2021	6	6	100
29	Risk Management Committee	27/07/2021	6	6	100
30	Risk Management Committee	14/09/2021	6	6	100
31	Risk Management Committee	29/10/2021	6	6	100
32	Risk Management Committee	09/12/2021	6	5	83.33
33	Risk Management Committee	05/02/2022	6	6	100

* The NRC meeting held on October 28, 2021, was adjourned, and the adjourned meeting was held on October 29, 2021

For InterGlobe Aviation Limited

Sd/-

Sanjay Gupta

Company Secretary and Chief Compliance Officer

INTERGLOBE AVIATION LIMITED										
List of FIJ/FPI as on 31/03/2022										
SLN O	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10094673	JWALAMUKHI INVESTMENT HOLDINGS	4th Floor Tower A 1 Cybercity EBENE	MAURITIUS	INMUFP212715	9132513	2.37	FPC	AACCJ6437F
2	IN300054	10104148	PLATINUM INTERNATIONAL FUND	LEVEL 8 7 MACQUARIE PLACE SYDNEY AUSTRALIA	AUSTRALIA	INAUFP066514	4561317	1.18	FPC	AABTP2973J
3	IN300054	10102923	PLATINUM ASIA FUND	LEVEL 8 7 MACQUARIE PLACE SYDNEY NSW 2000 SYDNEY	AUSTRALIA	INAUFP066614	4112315	1.07	FPC	AAATP8273E
4	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	3908965	1.01	FPC	AABCS7484C
5	IN300054	10077219	WF ASIAN SMALLER COMPANIES FUND LIMITED	c/o Maples Corporate Services Limited P O Box 309 Uglad House Grand Cayman	CAYMAN ISLANDS	INCYFP139816	3044079	0.79	FPC	AAACW5648R
6	IN301524	30043905	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	UGLAND HOUSE SOUTH CHURCH STREET BOX 309 GRAND CAYMAN	CAYMAN ISLANDS	INCYFP196317	2530892	0.66	FPC	AAICR3746D
7	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLP147615	1850101	0.48	FPC	AAVCS6547E
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1334989	0.35	FPC	AAATY0918K
9	IN300142	10754995	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	80 ROUTE D ESCH L 1470 LUXEMBOURG	LUXEMBOURG	INLUFP069117	1309025	0.34	FPC	AAICR2734F
10	IN300167	10138606	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP211416	1263400	0.33	FPC	AAGCB8336H
11	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1238941	0.32	FPC	AABTV0442N
12	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174415	1180194	0.31	FPC	AADTA9712C
13	IN300167	10000254	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	1175389	0.31	FPC	AAAJG0594R
14	IN301524	30043868	ISHANA CAPITAL MASTER FUND	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE PO BOX 309 SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	INCYFP183517	1076520	0.28	FPC	AAECI5828B
15	IN300054	10009159	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COMMONWEALTH SPECIALIST FUND 4	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP074817	1048225	0.27	FPC	AAATC5667R
16	IN300054	10044369	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP036916	1027664	0.27	FPC	AABCM0173E
17	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052015	902067	0.23	FPC	AADC1923N
18	IN300054	10024174	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	INUKFP242516	830135	0.22	FPC	AABTT4862E
19	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	791710	0.21	FPC	AAAJP1319B
20	IN303438	10005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010117	770000	0.20	FPC	AAACA4380N
21	IN303173	20003252	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201	MAURITIUS	INMUFP064016	740000	0.19	FPC	AAGCM0491G
22	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	611667	0.16	FPC	AACCN1454E
23	IN300142	20774501	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166216	585476	0.15	FPC	AAATW2815K
24	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050215	545588	0.14	FPC	AACCI7988L
25	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	500365	0.13	FPC	AADTV1640C
26	IN300054	10106439	PLATINUM ASIA INVESTMENTS LIMITED	LEVEL 8 7 MACQUARIE PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP250415	435750	0.11	FPC	AAICP3386M
27	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	426584	0.11	FPC	AAGFB5324G

28	IN303438	10015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP019716	416524	0.11	FPC	AACTB1387K
29	IN300167	10029033	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP237515	393117	0.10	FPC	AABTM2356C
30	IN303438	10009680	COLUMBIA EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP238415	382949	0.10	FPC	AABCE4519Q
31	IN300054	10090470	MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP030315	381203	0.10	FPC	AACTM4466E
32	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP023914	368262	0.10	FPC	AAJCM4440L
33	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	361202	0.09	FPC	AAFCI3336P
34	IN300054	10097889	YORK ASIAN OPPORTUNITIES INVESTMENTS MASTER FUND, L.P.	INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGETOWN GRAND CAYMAN KYI-9005		INCYFP034118	339127	0.09	FPC	AAFCY0704B
35	IN300054	10039726	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 4	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081417	338178	0.09	FPC	AABTC1316N
36	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	324726	0.08	FPC	AAAAAM8189R
37	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUFP212316	319061	0.08	FPC	AAAAW0684M
38	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	295339	0.08	FPC	AABCL0025A
39	IN300142	20774341	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP207316	285701	0.07	FPC	AAAAM1161F
40	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	280753	0.07	FPC	AAAAE4752C
41	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	273211	0.07	FPC	AAGTS8001B
42	IN300167	10144436	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY	LUXEMBOURG	INLUFP194917	265538	0.07	FPC	AAHCB3187F
43	IN300054	10104620	PLATINUM CAPITAL LIMITED	LEVEL 8 AUSTRALIA 7 MACQUARIE PLACE SYDNEY NSW 2000 AUSTRALIA	AUSTRALIA	INAUFP035415	261079	0.07	FPC	AACCP6554B
44	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	258084	0.07	FPC	AADTM2403Q
45	IN300167	10135773	PLATINUM WORLD PORTFOLIOS-ASIA FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP093616	257404	0.07	FPC	AAICP3537G
46	IN300142	20774368	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205716	250500	0.07	FPC	AAAAM0028P
47	IN300167	10138454	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191716	232918	0.06	FPC	AAHCM6849F
48	IN300054	10097897	YORK ASIAN STRATEGIC METRIC MASTER, L.P.	INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGETOWN GRAND CAYMAN		INCYFP034218	222864	0.06	FPC	AAFCY0703G
49	IN300142	20774325	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	150 NORTH RIVERSIDE PALZA CHICAGO IL		INUSFP049118	218387	0.06	FPC	AACCW2300A
50	IN300054	10105204	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	211101	0.05	FPC	AAACI7836E
51	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	210300	0.05	FPC	AAGTS8000A
52	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	207867	0.05	FPC	AAJCM3008N
53	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	205376	0.05	FPC	AADTA7800K
54	IN300167	10138639	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP211516	202602	0.05	FPC	AAGCB8337G
55	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	198828	0.05	FPC	AAATC6038J
56	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	191966	0.05	FPC	AAAGT0502R
57	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	191943	0.05	FPC	AAATV8899E

58	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	189565	0.05	FPC	AACAA2037N
59	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	185471	0.05	FPC	AABTB9854C
60	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	185159	0.05	FPC	AAFCP0934N
61	IN300142	20771204	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF073117	183955	0.05	FPC	AAJCP1412F
62	IN300054	10094421	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERA NNUATION COMMITTEE	TEMPLETON HOUSE 411 HOLYWOOD ROAD BELFAST	UNITED KINGDOM	INUKFP255015	182488	0.05	FPC	AAAAA4780H
63	IN300054	10116344	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SO UTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP049216	173521	0.05	FPC	AAACB9126B
64	IN300142	10783661	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAG ED BY BLACKROCK INVESTMENT MANAGEME	25 GRESHAM STREET LONDON LONDON LONDON		INUKFP003622	169791	0.04	FPC	AAHCM7497B
65	IN300142	10756415	RWC GLOBAL EMERGING EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171117	169318	0.04	FPC	AADTR1524P
66	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	165697	0.04	FPC	AAAAE3262D
67	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	164397	0.04	FPC	AACCD1644G
68	IN301524	30047682	IC PARTNERS LONG ONLY FUND	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE PO BOX 309 SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN		INCYFP056919	161101	0.04	FPC	AAFCI3844N
69	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	159866	0.04	FPC	AACTR8011Q
70	IN300142	10614454	THE PLATINUM MASTER PORTFOLIO LTD.	P O BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1- 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP033515	157623	0.04	FPC	AAECT8351L
71	IN300054	10102530	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP186117	153651	0.04	FPC	AAATF3514G
72	IN300142	20774286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH F UND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205916	150107	0.04	FPC	AAATW0530B
73	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	149483	0.04	FPC	AACCV3136B
74	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF090020	144478	0.04	FPC	AAAAZ6572D
75	IN300167	10167980	INCO ELECTED MASTER TRUST - WILLIAM BLAIR INVESTME NT MANAGEMENT, LLC	SUITE 1500 200 BAY STREET TORONTO ONTARIO		INCAFP083121	144000	0.04	FPC	AABTI7459N
76	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	143158	0.04	FPC	AABTP1958M
77	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	140133	0.04	FPC	AAAGG0503K
78	IN300167	10162041	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	139706	0.04	FPC	AAGTM2989J
79	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	136619	0.04	FPC	AAATN9046P
80	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	135235	0.04	FPC	AAATT5190L
81	IN301524	30051702	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong Leong Building		INSGFP032220	135000	0.04	FPC	AAHCD6429J
82	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	133558	0.03	FPC	AAECI8727K
83	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	132296	0.03	FPC	AAITS7338F
84	IN300142	10749400	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY RWC ASSET ADVISORS (US) LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP122316	128770	0.03	FPC	AAETS5731L

85	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	128350	0.03	FPC	AACT3932G
86	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	126400	0.03	FPC	EXEMPTCATG
87	IN300142	20774243	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166016	126177	0.03	FPC	AAATW2150K
88	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052115	125366	0.03	FPC	AADC1924M
89	IN300142	10778287	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	121781	0.03	FPC	AAFAA3923L
90	IN300054	10102958	PLATINUM UNHEDGED FUND	LEVEL 8 7 MACQUARIE PLACE SYDNEY NSW 2000 AUSTRALIA	AUSTRALIA	INAUFP066314	120619	0.03	FPC	AAATP9710C
91	IN300167	10120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP208116	120068	0.03	FPC	AAFCB9347P
92	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	114090	0.03	FPC	AAATF3111F
93	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP021315	112956	0.03	FPC	AACT4167H
94	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	110919	0.03	FPC	AAATV5969R
95	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	107290	0.03	FPC	AACT3933H
96	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFP000318	104624	0.03	FPC	AADT2119E
97	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	101315	0.03	FPC	AAAGS0508N
98	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	98181	0.03	FPC	AACT4169K
99	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	97125	0.03	FPC	AABCS7484C
100	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	95889	0.02	FPC	AADCT1007C
101	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	95392	0.02	FPC	AAAJI0405R
102	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	94294	0.02	FPC	AAACC9040K
103	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	92372	0.02	FPC	AAACF7864J
104	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUN D OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	87853	0.02	FPC	AABTP2801P
105	IN300142	10772474	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	UETLIBERGSTRASSE 231 ZURICH		INCHFP023220	83957	0.02	FPC	AAHTA5634K
106	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF263716	83108	0.02	FPC	AAFCP2562E
107	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	82749	0.02	FPC	AAATF3624P
108	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	81645	0.02	FPC	AADTB8741N
109	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	81278	0.02	FPC	AACAD8990P
110	IN303438	10009921	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR UST	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108115	80892	0.02	FPC	AAATO1774B
111	IN300167	10159337	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUFP071719	80165	0.02	FPC	AAICB5662N
112	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	80018	0.02	FPC	AAFCM5744B

113	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAMUNNOZ(I)-GA) 84 NAMDAMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP048917	80000	0.02	FPC	AAITS4613F
114	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	78072	0.02	FPC	AAFCG0345N
115	IN300167	10024234	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	1285 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	INUSFP262115	77696	0.02	FPC	AAATU1929Q
116	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	77342	0.02	FPC	AAFC3274C
117	IN300167	10097901	EMERGING MARKETS STOCK COMMON TRUST FUND	Bank of America Corporate Center 100 N Tryon Street Charlotte NC	UNITED STATES OF AMERICA	INUSFP034514	77257	0.02	FPC	AAATE1914B
118	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	74839	0.02	FPC	AAAJN0653Q
119	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	73735	0.02	FPC	AAATK3858Q
120	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	73649	0.02	FPC	AAATU4163E
121	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	73255	0.02	FPC	AACTT5889N
122	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	71449	0.02	FPC	AACTN3056H
123	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	71179	0.02	FPC	AACAT2159G
124	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	70756	0.02	FPC	AAPCA2031B
125	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	69737	0.02	FPC	AAACP0514H
126	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	67245	0.02	FPC	AABTC5597R
127	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	66172	0.02	FPC	AABTI7439L
128	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	65693	0.02	FPC	AAAJM1797J
129	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	64025	0.02	FPC	AACTV9551H
130	IN300054	10115874	TM RWC GLOBAL EMERGING MARKETS FUND	Exchange Building St John's Street Chichester West Sussex		INUKFP065021	60798	0.02	FPC	AAICT8299D
131	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	58886	0.02	FPC	AAGFB5324G
132	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	58786	0.02	FPC	AAACC4303M
133	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	57611	0.01	FPC	AAATF5228P
134	IN303438	10000319	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100617	57455	0.01	FPC	AADCA0751A
135	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	57413	0.01	FPC	AAKCM2167K
136	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	57200	0.01	FPC	AADCC3918P
137	IN300142	20774106	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE I 100 TORONTO ONTARIO	CANADA	INCAFP208816	56582	0.01	FPC	AAATW3182H
138	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	55483	0.01	FPC	AAATE5260A
139	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	54497	0.01	FPC	AADC3487K
140	IN300167	10158213	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	1285 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP052519	54454	0.01	FPC	AAATU1929Q
141	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	52466	0.01	FPC	AAATK3858Q

142	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	51733	0.01	FPC	AAJN0653Q
143	IN300167	10135685	PLATINUM WORLD PORTFOLIOS -INTERNATIONAL FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP084716	51401	0.01	FPC	AAICP3538K
144	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	51271	0.01	FPC	AABCT9948C
145	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	50677	0.01	FPC	AAATC8419K
146	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUFP060514	49704	0.01	FPC	AABCT2961R
147	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	49677	0.01	FPC	AAFCI8818L
148	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	49467	0.01	FII	AAATF1487A
149	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221	49284	0.01	FPC	AAFCP4497C
150	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	49155	0.01	FPC	AABCF2887J
151	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	49014	0.01	FPC	AAACC4303M
152	IN300167	10044996	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT'S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP312316	48913	0.01	FPC	AADCR9304C
153	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	48614	0.01	FPC	AAFCP0653C
154	IN300167	10064627	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARE FUND MANAGED BY RUSSELL INVESTMENT	LEVEL 29 135 KING STREET SYDNEY NSW		INAUFP135215	48514	0.01	FPC	AABTR3664C
155	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	48165	0.01	FPC	AATTS4524L
156	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP128317	47742	0.01	FPC	AABTI4431N
157	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	45230	0.01	FPC	AAECT5818Q
158	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	43820	0.01	FPC	AABTV0279R
159	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	43786	0.01	FPC	AAECM0071G
160	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	40355	0.01	FPC	AABTM6788Q
161	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	39664	0.01	FPC	AAATI9835K
162	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	39590	0.01	FPC	AABTI7442R
163	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	38619	0.01	FPC	AAATD7822R
164	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	38341	0.01	FPC	AAAGA0227N
165	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	37770	0.01	FPC	AAGTS4584D
166	IN300054	10043002	JUPITER ASIAN FUND	135 Bishopsgate London	UNITED KINGDOM	INUKFP242316	36145	0.01	FPC	AAATJ7845A
167	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	36124	0.01	FPC	AAATU4136F
168	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	36088	0.01	FPC	AAECV0884E
169	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	INUEFP010917	35127	0.01	FPC	AAACA4380N
170	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	35000	0.01	FPC	AACCG3025G

171	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	34729	0.01	FPC	AAFCP4497C
172	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	34399	0.01	FPC	AAATN9878M
173	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	34207	0.01	FPC	AAGCA5013Q
174	IN303438	10015918	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP210216	34139	0.01	FPC	AACTB9173H
175	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLFP13019	33122	0.01	FPC	ABBCS3245C
176	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	32675	0.01	FPC	AADC17835H
177	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF207016	31801	0.01	FPC	AAECM0306N
178	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	31000	0.01	FPC	AABTI3338L
179	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	30232	0.01	FPC	AAATF3740N
180	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	28535	0.01	FPC	AAFCI0124F
181	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJFP039414	28411	0.01	FPC	AACTM8833H
182	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	27930	0.01	FPC	AACAH5134P
183	IN300054	10100224	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	33 Sir John Rogersons Quay Dublin 2		INIRFP073118	27900	0.01	FPC	AADAC8456C
184	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	27290	0.01	FPC	AAAAE3542L
185	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	27277	0.01	FPC	AACCI7452D
186	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	27241	0.01	FPC	AACTB5009N
187	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	26504	0.01	FPC	AAATF5391H
188	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	25947	0.01	FPC	AABTV4271B
189	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	25798	0.01	FPC	AAATN9817C
190	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	25500	0.01	FPC	AACCB0070E
191	IN300167	10152557	TOBAM EMERGING MARKETS FUND	301 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP066218	25360	0.01	FPC	AADTT3224A
192	IN300167	10124787	PLATINUM GLOBAL FUND	LEVEL 87 MACQUARIE PLACE SYDNEY NSW 2000 AUSTRALIA	AUSTRALIA	INAUFP056315	24581	0.01	FPC	AACTP6408R
193	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	24556	0.01	FPC	AACAH5062N
194	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	24542	0.01	FPC	AADCC1811B
195	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	24115	0.01	FPC	AAICB3737G
196	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	23333	0.01	FPC	AABTI7526A
197	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	22669	0.01	FPC	AAFAS4470A
198	IN300167	10053673	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IM	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP030814	22591	0.01	FPC	AABTR3648E
199	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	22229	0.01	FPC	AAJCM3008N
200	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	21696	0.01	FPC	AACTN1582G
201	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	21690	0.01	FPC	AABTT8331L

202	IN300142	10753509	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336716	21401	0.01	FPC	AAGCK4149M
203	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	21121	0.01	FPC	AABL7766K
204	IN300167	10030207	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP247915	20631	0.01	FPC	AAATM6060E
205	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091417	20454	0.01	FPC	AAFAA3924P
206	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF185615	20210	0.01	FPC	AAICA0319F
207	IN300167	10132762	EMERGING MARKETS EQUITY FUND - RWC ASSET ADVISORS (US) LLC	70 YORK STREET SUITE 1600 TORONTO ONTARIO	CANADA	INCAFP236015	20191	0.01	FPC	AAATE2645K
208	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI		INSKFP073020	19609	0.01	FPC	AAAJM1797J
209	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	19571	0.01	FPC	AAATR2305L
210	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS-ACTIONS EMMA INDEXE	31 2 A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	19468	0.01	FPC	AABCF5817E
211	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	19151	0.00	FPC	AAATE5259M
212	IN300167	10163253	PLATINUM ASIA EX-JAPAN OPPORTUNITIES MASTER FUND LTD	MAPLES CORP. SERVICES LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN NA		INCYFP063320	18700	0.00	FPC	AAJCP9357M
213	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	18268	0.00	FPC	AAAAF1614Q
214	IN300167	10121367	SSGA SPDR ETRS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	18230	0.00	FPC	AAUCS9505M
215	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	18158	0.00	FPC	EXEMPTCATG
216	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	17988	0.00	FPC	AACCH2202G
217	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	17437	0.00	FPC	AABCE6264C
218	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	17394	0.00	FPC	AAACC9040K
219	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	17080	0.00	FPC	AAACS8345Q
220	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	16392	0.00	FPC	AAIAA5817A
221	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	16382	0.00	FPC	AAATV3590N
222	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	16268	0.00	FPC	AAECV0901E
223	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	15714	0.00	FPC	AADCI3483P
224	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	15706	0.00	FPC	AABTH1420N
225	IN300142	10607463	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	(NAMDAEMUNNO2(I)-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP267815	15341	0.00	FPC	AABTM8252D
226	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	15018	0.00	FPC	AAAGS0508N
227	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	14972	0.00	FPC	AAFCH5202D
228	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132517	14905	0.00	FPC	AAAAH5955J
229	IN300167	10124393	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	14776	0.00	FPC	AAJCM5945N

230	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNFP158716	14561	0.00	FPC	AAJN0587B
231	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	14445	0.00	FPC	AACCD4116H
232	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	14303	0.00	FPC	AAAF0103H
233	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	14197	0.00	FPC	AACCD1506B
234	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026219	14000	0.00	FPC	AAIC0411E
235	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	13783	0.00	FPC	AAPTS4453E
236	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	13700	0.00	FPC	AADTB0421B
237	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	13517	0.00	FPC	AACTV8876B
238	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		INGEFP046018	13500	0.00	FPC	AAETM2305C
239	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	13149	0.00	FPC	AABTR6526P
240	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	13129	0.00	FPC	AAUAS9890B
241	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	12961	0.00	FPC	AADJT8917E
242	IN300054	10044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	12787	0.00	FPC	AAECM0304Q
243	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	12416	0.00	FPC	AAFCI3359E
244	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	12133	0.00	FPC	AAATU2901Q
245	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	12072	0.00	FPC	AAGTM2759J
246	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	12042	0.00	FPC	AACCF6884G
247	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	11759	0.00	FPC	AABTN3789Q
248	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLF023619	11682	0.00	FPC	AAVCS0129E
249	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	11633	0.00	FPC	AACTT1099C
250	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	11614	0.00	FPC	AAFCG3314F
251	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	11601	0.00	FPC	AAQTS5025D
252	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMRKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	11584	0.00	FPC	AAAAL8424A
253	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	11511	0.00	FPC	AABTB7475R
254	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP094815	11201	0.00	FPC	AAETM1265D
255	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	11193	0.00	FPC	AAETA4022E
256	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	11077	0.00	FPC	AACTP9424F
257	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	11069	0.00	FPC	AACTP9439L
258	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	11012	0.00	FPC	AAACA4380N

259	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP269516	10930	0.00	FPC	AAAT5382F
260	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUF059115	10903	0.00	FPC	AACCI1077N
261	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	10869	0.00	FPC	AACT57306K
262	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	10559	0.00	FPC	AABCN5069N
263	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	10541	0.00	FPC	AABT0521R
264	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	10494	0.00	FPC	AADC7289G
265	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	10346	0.00	FPC	AAECT3455F
266	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	10188	0.00	FPC	AACCF6960F
267	IN300167	10163307	PLATINUM GLOBAL OPPORTUNITIES MASTER FUND LTD	MAPLES CORP. SERVICES LTD PO BOX 309 UGLAND HOUSE GRAND CAYMAN NA		INCYFP063220	10093	0.00	FPC	AAJCP9358E
268	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	9903	0.00	FPC	AACTP9440P
269	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	9835	0.00	FPC	AACTP9573F
270	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	9694	0.00	FPC	AAATZ1462B
271	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253915	9517	0.00	FPC	AACTP9423C
272	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263115	9506	0.00	FPC	AACTP9475E
273	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP277916	9400	0.00	FPC	AAAT5503A
274	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF106215	9318	0.00	FPC	AAFCC6020N
275	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	9125	0.00	FPC	AAAAU2392J
276	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240515	9076	0.00	FPC	AACTP9451E
277	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	9075	0.00	FPC	AACTP9447L
278	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011417	9074	0.00	FPC	AAACA4380N
279	IN300167	10129092	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET	UNITED KINGDOM	INUKFP145615	8928	0.00	FPC	AACCF5414A
280	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	8449	0.00	FPC	AADTN8346F
281	IN300054	10118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUF020422	8431	0.00	FPC	AAFAS6251D
282	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	8366	0.00	FPC	AABTL7564R
283	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	8360	0.00	FPC	AAATJ4799A
284	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	8303	0.00	FPC	AAHTA5157H
285	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	8161	0.00	FPC	AAATF2363H
286	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	8087	0.00	FPC	AACTN3121H
287	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	8053	0.00	FPC	AAETP7109B
288	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	8053	0.00	FPC	AAETP7110L

289	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	8031	0.00	FPC	AABTT2925J
290	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP194815	7949	0.00	FPC	AACTT6675L
291	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	7903	0.00	FPC	AAATP5186E
292	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011717	7903	0.00	FPC	AAACA4380N
293	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	7872	0.00	FPC	AAEAJ6380P
294	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	7733	0.00	FPC	AABAT7507R
295	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	7510	0.00	FPC	AAGTS4583E
296	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	7472	0.00	FPC	AACCF0243K
297	IN300142	10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	7454	0.00	FPC	AAATX0167D
298	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	7426	0.00	FPC	AAFCI2431M
299	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263215	7410	0.00	FPC	AACTP9476H
300	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	7395	0.00	FPC	AAOAS1206M
301	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	7260	0.00	FPC	AABTC0471C
302	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	7124	0.00	FPC	AADCP6330N
303	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP074016	7120	0.00	FPC	AACTN3919P
304	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	7074	0.00	FPC	AAACCU1570G
305	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	6997	0.00	FPC	AAECN0259M
306	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	6795	0.00	FPC	AABTJ4872C
307	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	6780	0.00	FPC	AAASCA5324Q
308	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	6746	0.00	FPC	AAHCB0619G
309	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	6703	0.00	FPC	AAIFI7989N
310	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	6620	0.00	FPC	AACEE6596J
311	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	6616	0.00	FPC	AACTN3122E
312	IN300142	10723732	UPAMC ASIAN BRIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266415	6578	0.00	FPC	AAATU4916F
313	IN303438	10010577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	6567	0.00	FPC	AACTT0959K
314	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	6517	0.00	FPC	AAETK0416C
315	IN300054	10097258	STICHTING PENSIOLFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	6422	0.00	FPC	AATAS6023K
316	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	6317	0.00	FPC	AACTN1583H
317	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	6302	0.00	FPC	AACTJ4439N
318	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	6287	0.00	FPC	AAAAU2291E

319	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	6275	0.00	FPC	AAHCV3894R
320	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	6183	0.00	FPC	AAETM0934D
321	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	6108	0.00	FPC	AABCW4402G
322	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	6024	0.00	FPC	AAJCD0004F
323	IN303438	10015573	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	6023	0.00	FPC	AAACS7699K
324	IN301799	10090025	THE FAR EAST VALUE MASTER FUND LIMITED	P.O. Box 309 Ugland House Grand Cayman Grand Cayman		INCYFP100421	6000	0.00	FPC	AAJCT0885C
325	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	5982	0.00	FPC	AADTA4387M
326	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	5868	0.00	FPC	AAECH8780P
327	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF073916	5864	0.00	FPC	AACTN3918N
328	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	5737	0.00	FPC	AACTN3571B
329	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING		INGEFP057619	5617	0.00	FPC	AAAYAS6013N
330	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023215	5532	0.00	FPC	AACTT4168J
331	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WG5508	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	5438	0.00	FPC	AABTC6851E
332	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	5398	0.00	FPC	AAUCS9528C
333	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF106116	5372	0.00	FPC	AACTJ4441L
334	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	5368	0.00	FPC	AAATF6182E
335	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	5368	0.00	FPC	AACTC2857R
336	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	5295	0.00	FPC	AADCL1826B
337	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	5278	0.00	FPC	AADAM9179N
338	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	5240	0.00	FPC	AABTD3438N
339	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	5209	0.00	FPC	AABTL0590K
340	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFPF081117	5200	0.00	FPC	AAGCT1048L
341	IN300167	10127343	INTEGRA EMERGING MARKETS EQUITY FUND	2020 WINSTON PARK DR SUITE 200 OAKVILLE ONTARIO	CANADA	INCAFP109215	5158	0.00	FPC	AABTI2077E
342	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	4978	0.00	FPC	AAVCS9500K
343	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	4965	0.00	FPC	AAAAE4761D
344	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	4922	0.00	FPC	AARTS8477J
345	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLPF185617	4763	0.00	FPC	AATTS9179B
346	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	4716	0.00	FPC	AADCE2868C
347	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	4713	0.00	FPC	AACTT0516G

348	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	4649	0.00	FPC	AACAB2090G
349	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	4595	0.00	FPC	AAATN9666R
350	IN300142	10743786	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	4594	0.00	FPC	AAAAI8849N
351	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	4585	0.00	FPC	AAICD6956H
352	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	INSEFP127516	4559	0.00	FPC	AAAJF0090R
353	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	4544	0.00	FPC	AAATF6338E
354	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	4541	0.00	FPC	AAATU2988B
355	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	4540	0.00	FPC	AAGCE7053A
356	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	4499	0.00	FPC	AACL6405D
357	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	4350	0.00	FPC	AABTN0934H
358	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	4321	0.00	FPC	AAATE7582P
359	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP155817	4256	0.00	FPC	AAFTM1447A
360	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	4203	0.00	FPC	AAFCV6500N
361	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA		INUSFP062119	4174	0.00	FPC	AAJAM5506D
362	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	4163	0.00	FPC	AAACT2786P
363	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	4138	0.00	FPC	AAATJ8348L
364	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	4008	0.00	FPC	AAEAM9600M
365	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	3990	0.00	FPC	AACK6442R
366	IN300142	10764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		INGEFP055818	3939	0.00	FPC	AADTD1296N
367	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	3927	0.00	FPC	AACTV9907D
368	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	3726	0.00	FPC	AAGCV3937J
369	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFP004718	3673	0.00	FPC	AAFTM5393M
370	IN300054	10063142	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	3660	0.00	FPC	AAKCA2021J
371	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	3654	0.00	FPC	AACTP9572E
372	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	3644	0.00	FPC	AACTV0827C
373	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	3631	0.00	FPC	AAATE7578F
374	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	3423	0.00	FPC	AAAAQ0352Q
375	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	3362	0.00	FPC	AAGAA2259Q
376	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	3359	0.00	FPC	AAGTM0716P
377	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	3353	0.00	FPC	AAPTS9525B

378	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	3143	0.00	FPC	AAPCS7261M
379	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	3011	0.00	FPC	AAJTS8525R
380	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP158615	2989	0.00	FPC	AAATU1859K
381	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	2977	0.00	FPC	AADTB2792F
382	IN300054	10109256	ISHARES MSCI BRIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	2964	0.00	FPC	AAFCI3335Q
383	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	2945	0.00	FPC	AAAGF0037R
384	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP333216	2906	0.00	FPC	AACTJ5722A
385	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	2893	0.00	FPC	AAGCI0016D
386	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	2883	0.00	FPC	AACTN3570A
387	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	2861	0.00	FPC	AABTB6669D
388	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	2787	0.00	FPC	AAUCS9525R
389	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	2786	0.00	FPC	AAFTA2347F
390	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	2767	0.00	FPC	AABTT9071F
391	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	2736	0.00	FPC	AABAA6441M
392	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	2662	0.00	FPC	AABAU6975G
393	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	2650	0.00	FPC	AARCA9735C
394	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP155917	2615	0.00	FPC	AAFTM1446B
395	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	2602	0.00	FPC	AABTA6155F
396	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	2598	0.00	FPC	AACTJ5720C
397	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	2576	0.00	FPC	AAASC5325R
398	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	2555	0.00	FPC	AABTC4376J
399	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP076514	2523	0.00	FPC	AACTT4060D
400	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078415	2484	0.00	FPC	AADCJ7834G
401	IN301799	10089571	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP025620	2395	0.00	FPC	AALAA0121C
402	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	2392	0.00	FPC	AAPTS8365R
403	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	2368	0.00	FPC	AAKCR3582R
404	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	2364	0.00	FPC	AAICB3737G
405	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP038214	2306	0.00	FPC	AADTM7750Q
406	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	2290	0.00	FPC	AAATZ2111R
407	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLFP254916	2277	0.00	FPC	AAKCM6601L

408	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFP004017	2257	0.00	FPC	AACTV3427G
409	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	2194	0.00	FPC	AACTC3210C
410	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	INLUFP064216	2119	0.00	FPC	AAACD1527K
411	IN300142	10743237	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	2118	0.00	FPC	AAAAI8850P
412	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	2103	0.00	FPC	AAATF4143K
413	IN300167	10057195	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP254716	2073	0.00	FPC	AABTP4340H
414	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFP007618	2035	0.00	FPC	AACTJ9488P
415	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP256817	2034	0.00	FPC	AADTT2084Q
416	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	2006	0.00	FPC	AAACD1235L
417	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	1997	0.00	FPC	AAFCV6413L
418	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338516	1961	0.00	FPC	AACTJ5721D
419	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	1958	0.00	FPC	AAATI3067R
420	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	1928	0.00	FPC	AACTJ6232B
421	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	1882	0.00	FPC	AAAJN0653Q
422	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090515	1859	0.00	FPC	AAJCA7116M
423	IN303173	20353744	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	Unit No 404-A 4th Floor Building Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit		INIGFP098121	1835	0.00	FPC	AAHTM6193P
424	IN300167	10023588	BLACKROCK GLOBAL FUNDS GLOBAL DYNAMIC EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207216	1804	0.00	FPC	AAECM6077E
425	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	INSGFP012614	1758	0.00	FPC	AACCC7328N
426	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	1748	0.00	FPC	AAHTA6005C
427	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	1743	0.00	FPC	AAFCP2504A
428	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	1726	0.00	FPC	AACCG9673N
429	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP038114	1724	0.00	FPC	AADTM7747B
430	IN300142	10779777	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX		INUKFP049521	1704	0.00	FPC	AABTB5333J
431	IN300142	20773777	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP010918	1704	0.00	FPC	AACCW0917D
432	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP076316	1623	0.00	FPC	AAAAJ6194K
433	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019	1566	0.00	FPC	AABTL8381J
434	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	1556	0.00	FPC	AAATC8979L
435	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	1488	0.00	FPC	ABFCS0866H
436	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	1453	0.00	FPC	AAATZ2134Q
437	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	1434	0.00	FPC	AACTD3777D

438	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	1383	0.00	FPC	AAATJ9049G
439	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	1374	0.00	FPC	AAATZ2101P
440	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1360	0.00	FPC	AABCR7831A
441	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	1311	0.00	FPC	AAATW4524B
442	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFP170016	1290	0.00	FPC	AACTT2022K
443	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338616	1243	0.00	FPC	AACTJ6104E
444	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	1217	0.00	FPC	AADCP8726G
445	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1215	0.00	FPC	AAAJW0112B
446	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	1191	0.00	FPC	AAXTS6186L
447	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	1188	0.00	FPC	AAHCB6140L
448	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	1142	0.00	FPC	AABCL3394G
449	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	997	0.00	FPC	AABAW1502F
450	IN300054	10093371	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	INIRFP223916	948	0.00	FPC	AAHCB0460F
451	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	880	0.00	FPC	AAATQ0643F
452	IN303438	10013805	SOCIAL INSURANCE ORGANIZATION	BUILDING 275 ROAD 1704 MANAMA	BAHRAIN	INUAFP247315	828	0.00	FPC	AAAGS0398J
453	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	817	0.00	FPC	AAATT9387R
454	IN300054	10044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316	727	0.00	FPC	AABTM6774A
455	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	721	0.00	FPC	AAYS7736D
456	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	661	0.00	FPC	AAATX0156A
457	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	654	0.00	FPC	AAGC0197M
458	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	639	0.00	FPC	AAUCS5397M
459	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	617	0.00	FPC	AAATW5311J
460	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028914	614	0.00	FPC	AACTT0070D
461	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	592	0.00	FPC	AADCF3379B
462	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	589	0.00	FPC	AAETB1613L
463	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	572	0.00	FPC	AAATF6339F
464	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFP050316	562	0.00	FPC	AACTR5404K
465	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP226217	562	0.00	FPC	AAFTM3058D
466	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	544	0.00	FPC	AAFCH3714C
467	IN303622	10030731	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8th Floor Ebene Tower 52 Cybercity Ebene		INMUF063819	500	0.00	FPC	AAICC2725P

468	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	492	0.00	FPC	AAKTS1887K
469	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	458	0.00	FPC	AAAI0405R
470	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP261215	433	0.00	FPC	AACTP9558L
471	IN300142	10778318	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP022921	412	0.00	FPC	AAHTM2698B
472	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	408	0.00	FPC	AADTG4990L
473	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	407	0.00	FPC	AACTP9559M
474	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP105717	398	0.00	FPC	AADTB0503A
475	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	370	0.00	FPC	AAICP5586F
476	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP088416	360	0.00	FPC	AABTJ5589N
477	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	355	0.00	FPC	AACCI4678K
478	IN300167	10162523	AGF INVESTMENTS INC. - SELF MANAGED 1	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO		INCAFP027220	354	0.00	FPC	AAGCA7655L
479	IN300054	10044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	324	0.00	FPC	AAECM0076B
480	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	282	0.00	FPC	AACCP9387L
481	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	247	0.00	FPC	AAHCV9696F
482	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		INJFP033618	190	0.00	FPC	AAFTM6607C
483	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	186	0.00	FPC	AABTM5793R
484	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	173	0.00	FPC	AADCN2750N
485	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	171	0.00	FPC	AAOCA0364Q
486	IN300167	10146036	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	100 Bright Meadow Blvd Enfield CT 06082	UNITED STATES OF AMERICA	INUSFP190517	149	0.00	FPC	AACTM4555C
487	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	146	0.00	FPC	AABTP6710H
488	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	118	0.00	FPC	AAAI0405R
489	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	101	0.00	FPC	AAGTM9660E
490	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	96	0.00	FPC	AAVCA3596M
491	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP043418	89	0.00	FPC	AADTJ0695B
492	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	83	0.00	FPC	AADCI7959Q
493	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	79	0.00	FPC	AAATU9134H
494	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	66	0.00	FPC	AADCW0151A
495	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	11	0.00	FPC	AAJTA0542Q
			TOTAL:				68192653	17.70		