

## Form No. MGT-7

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

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

#### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L24230GJ1972PLC002126

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

01/04/2025

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

31/03/2026

(c) \*Type of Annual filing

☒ Original

☐ Revised

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

iii

| Particulars               | As on filing date                                                                          | As on the financial year end date                                                          |
|---------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| Name of the company       | TORRENT PHARMACEUTICALS LTD                                                                | TORRENT PHARMACEUTICALS LTD                                                                |
| Registered office address | Avirat,Thaltej Shilaj Road,<br>Ahmedabad,Shilaj,Daskroi,Ahmedabad,Gujarat,I<br>ndia,380059 | Avirat,Thaltej Shilaj Road,<br>Ahmedabad,Shilaj,Daskroi,Ahmedabad,Gujarat,I<br>ndia,380059 |
| Latitude details          | 23.048685                                                                                  | 23.048685                                                                                  |
| Longitude details         | 72.489992                                                                                  | 72.489992                                                                                  |

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

Photo.pdf

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

AA\*\*\*\*\*6A

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

\*\*\*\*\*torservices@torrentpharma  
.com

(d) \*Telephone number with STD code

07\*\*\*\*\*00

| (e) Website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px;">www.torrentpharma.com</div>         |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|-----------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="border: 1px solid black; padding: 2px;">15/07/1972</div>                    |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| v (a) *Class of Company (as on the financial year end date)<br><i>(Private company/Public Company/One Person Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="border: 1px solid black; padding: 2px;">Public company</div>                |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) *Category of the Company (as on the financial year end date)<br><i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>     |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (c) *Sub-category of the Company (as on the financial year end date)<br><i>(Indian Non-Government company/Union Government Company/State Government Company/<br/>Guarantee and association company/Subsidiary of Foreign Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">Indian Non-Government company</div> |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| vi *Whether company is having share capital (as on the financial year end date)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="radio"/> Yes <input type="radio"/> No                           |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| vii (a) Whether shares listed on recognized Stock Exchange(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input checked="" type="radio"/> Yes <input type="radio"/> No                           |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) Details of stock exchanges where shares are listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                         |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                              |                                                                                         | S. No.                                                                                                                          | Stock Exchange Name                                      | Code                                                           | 1                                                        | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) | 2                                                                                                                               | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |
| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Stock Exchange Name                                                                     | Code                                                                                                                            |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bombay Stock Exchange (BSE)                                                             | A1 - Bombay Stock Exchange (BSE)                                                                                                |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | National Stock Exchange (NSE)                                                           | A1024 - National Stock Exchange (NSE)                                                                                           |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| viii Number of Registrar and Transfer Agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px;">1</div>                             |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table> |                                                                                         | CIN of the Registrar and Transfer Agent                                                                                         | Name of the Registrar and Transfer Agent                 | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent | L72400MH2017PLC444072       | KFIN TECHNOLOGIES LIMITED        | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221                  |                                       |
| CIN of the Registrar and Transfer Agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Name of the Registrar and Transfer Agent                                                | Registered office address of the Registrar and Transfer Agents                                                                  | SEBI registration number of Registrar and Transfer Agent |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| L72400MH2017PLC444072                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | KFIN TECHNOLOGIES LIMITED                                                               | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221                                             |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| ix * (a) Whether Annual General Meeting (AGM) held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="radio"/> Yes <input type="radio"/> No                           |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) If yes, date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div style="border: 1px solid black; padding: 2px;">23/06/2026</div>                    |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (c) Due date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <div style="border: 1px solid black; padding: 2px;">30/09/2026</div>                    |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (d) Whether any extension for AGM granted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="radio"/> Yes <input checked="" type="radio"/> No                           |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="border: 1px solid black; height: 20px;"></div>                              |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |

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

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity                                          | % of turnover of the company |
|--------|--------------------------|------------------------------------|------------------------|---------------------------------------------------------------------------|------------------------------|
| 1      | C                        | Manufacturing                      | 21                     | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 100                          |

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

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

21

| S. No. | CIN /FCRN             | Other registration number | Name of the company                   | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|---------------------------------------|----------------------------------------------|------------------|
| 1      | U67120GJ1985PLC007573 |                           | TORRENT INVESTMENTS LIMITED           | Holding                                      | 68.31            |
| 2      |                       | HRA 13504                 | Heumann Pharma GmbH & Co.             | Subsidiary                                   | 100              |
| 3      |                       | 7713118992                | Zao Torrent Pharma                    | Subsidiary                                   | 100              |
| 4      |                       | 35.220.407.435            | Torrent Do Brasil Ltda                | Subsidiary                                   | 100              |
| 5      |                       | HRB 22193                 | Torrent Pharma GmbH                   | Subsidiary                                   | 100              |
| 6      |                       | PV 107805                 | Torrent International Lanka (Pvt) Ltd | Subsidiary                                   | 100              |

|    |                       |                |                                                     |            |      |
|----|-----------------------|----------------|-----------------------------------------------------|------------|------|
| 7  |                       | CS201502745    | Curatio Inc.,                                       | Subsidiary | 100  |
| 8  |                       | 901.785.678-1  | Farmacutica<br>Torrent Colombia<br>SAS              | Subsidiary | 100  |
| 9  | U20123GJ2024PTC154120 |                | TORRENT URJA 27<br>PRIVATE LIMITED                  | Associate  | 26   |
| 10 |                       | C99992         | Torrent Pharma<br>(Malta) Limited                   | Subsidiary | 100  |
| 11 |                       | 0105553014041  | Torrent Pharma<br>(Thailand) Co. Ltd.               | Subsidiary | 100  |
| 12 |                       | 07249393       | Torrent Pharma<br>(UK) Ltd.                         | Subsidiary | 100  |
| 13 |                       | 201101008203   | Laboratories<br>Torrent Malaysia<br>Sdn. Bhd.       | Subsidiary | 100  |
| 14 |                       | C99991         | TPL (Malta)<br>Limited                              | Subsidiary | 100  |
| 15 |                       | 36-4547412     | Torrent Pharma<br>Inc.                              | Subsidiary | 100  |
| 16 |                       | CS 200411070   | Torrent Pharma<br>Philippines Inc.                  | Subsidiary | 100  |
| 17 |                       | LTO060320QN2   | Laboratorios<br>Torrent, S.A. de<br>C.V             | Subsidiary | 100  |
| 18 |                       | 98 117 485 462 | Torrent Australasia<br>Pty. Ltd                     | Subsidiary | 100  |
| 19 |                       | HRB 25678      | Heunet Pharma<br>GmbH                               | Subsidiary | 100  |
| 20 |                       | 77.973.876-0   | Torrent<br>Pharmaceuticals<br>Chile SpA             | Subsidiary | 100  |
| 21 | L24390GJ1976PLC173077 |                | J B CHEMICALS<br>AND<br>PHARMACEUTICAL<br>S LIMITED | Associate  | 48.8 |

#### 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             | 420000000.00       | 338445440.00   | 338445440.00       | 338445440.00    |
| Total amount of equity shares (in rupees) | 2100000000.00      | 1692227200.00  | 1692227200.00      | 1692227200.00   |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Share                               |                    |                |                    |                 |
| Number of equity shares                    | 420000000          | 338445440      | 338445440          | 338445440       |
| Nominal value per share (in rupees)        | 5                  | 5              | 5                  | 5               |
| Total amount of equity shares (in rupees ) | 2100000000.00      | 1692227200.00  | 1692227200         | 1692227200      |

**(b) Preference share capital**

| Particulars                                   | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 2500000.00         | 0.00           | 0.00               | 0.00            |
| Total amount of preference shares (in rupees) | 250000000.00       | 0.00           | 0.00               | 0.00            |

Number of classes

1

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Preference Share                               |                    |                |                    |                 |
| Number of preference shares                    | 2500000            | 0              | 0                  | 0               |
| Nominal value per share (in rupees)            | 100                | 100            | 100                | 100             |
| Total amount of preference shares (in rupees ) | 250000000.00       | 0.00           | 0                  | 0               |

**(c) Unclassified share capital**

| Particulars | Authorised Capital |
|-------------|--------------------|
|-------------|--------------------|

Total amount of unclassified shares

0

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

| Particulars                                  | Number of shares |              |              | Total Nominal Amount | Total Paid-up amount | Total premium |
|----------------------------------------------|------------------|--------------|--------------|----------------------|----------------------|---------------|
|                                              | Physical         | DEMAT        | Total        |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>          | 519164           | 337926276    | 338445440.00 | 1692227200           | 1692227200           |               |
| <b>Increase during the year</b>              | 0.00             | 49439.00     | 49439.00     | 247195.00            | 247195.00            | 0.00          |
| i Public Issues                              | 0                | 0            | 0.00         | 0                    | 0                    |               |
| ii Rights issue                              | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iii Bonus issue                              | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iv Private Placement/ Preferential allotment | 0                | 0            | 0.00         | 0                    | 0                    |               |
| v ESOPs                                      | 0                | 0            | 0.00         | 0                    | 0                    |               |
| vi Sweat equity shares allotted              | 0                | 0            | 0.00         | 0                    | 0                    |               |
| vii Conversion of Preference share           | 0                | 0            | 0.00         | 0                    | 0                    |               |
| viii Conversion of Debentures                | 0                | 0            | 0.00         | 0                    | 0                    |               |
| ix GDRs/ADRs                                 | 0                | 0            | 0.00         | 0                    | 0                    |               |
| x Others, specify<br>Demat                   | 0                | 49439        | 49439.00     | 247195               | 247195               | 0             |
| <b>Decrease during the year</b>              | 49439.00         | 0.00         | 49439.00     | 247195.00            | 247195.00            | 0             |
| i Buy-back of shares                         | 0                | 0            | 0.00         | 0                    | 0                    |               |
| ii Shares forfeited                          | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iii Reduction of share capital               | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iv Others, specify<br>Demat                  | 49439            | 0            | 49439.00     | 247195               | 247195               |               |
| <b>At the end of the year</b>                | 469725.00        | 337975715.00 | 338445440.00 | 1692227200.00        | 1692227200.00        |               |
| <b>(ii) Preference shares</b>                |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>          | 0                | 0            | 0.00         | 0                    | 0                    |               |

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

ISIN of the equity shares of the company

INE685A01028

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

0

| Class of shares              |                      | <div></div> |
|------------------------------|----------------------|-------------|
| Before split / Consolidation | Number of shares     |             |
|                              | Face value per share |             |
| After split / consolidation  | Number of shares     |             |
|                              | Face value per share |             |

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

☐ Nil

Number of transfers

48

**Attachments:**

1. Details of shares/Debentures Transfers

Transfer  
Details\_TORRENT\_310326 L.xlsm

**iv Debentures (Outstanding as at the end of financial year)****(a) Non-convertible debentures**

\*Number of classes

1

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--------------------------------------------------|
| Non-Convertible Debentures            | 1139000         | 100000                 | 113900000000.00                                  |
| <b>Total</b>                          | 1139000.00      | 100000.00              | 113900000000.00                                  |

| Classes of non-convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
| Non-Convertible Debentures            | 6428400000                                  | 109900000000             | 2428400000               | 113900000000.00                       |
| <b>Total</b>                          | 6428400000.00                               | 109900000000.00          | 2428400000.00            | 113900000000.00                       |

**(b) Partly convertible debentures**

\*Number of classes

0

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

| Classes of partly convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|------------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                          |                                             |                          |                          |                                       |
| <b>Total</b>                             |                                             |                          |                          |                                       |

**(c) Fully convertible debentures**

\*Number of classes

0

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

| Classes of fully convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                         |                                             |                          |                          |                                       |
| <b>Total</b>                            |                                             |                          |                          |                                       |

**(d) Summary of Indebtedness**

| Particulars                   | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 6428400000.00                               | 109900000000.00          | 2428400000.00            | 113900000000.00                       |
| Partly convertible debentures | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| Fully convertible debentures  | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| <b>Total</b>                  | 6428400000.00                               | 109900000000.00          | 2428400000.00            | 113900000000.00                       |

**v Securities (other than shares and debentures)**

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

104984498886

ii \* Net worth of the Company

84521351818

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

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 2000             | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 0                | 0.00       | 0                | 0.00       |
| 7     | Mutual funds                            | 0                | 0.00       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 231183400        | 68.31      | 0                | 0.00       |

|    |                       |              |       |      |      |
|----|-----------------------|--------------|-------|------|------|
| 10 | Others<br><div></div> | 0            | 0.00  | 0    | 0.00 |
|    | <b>Total</b>          | 231185400.00 | 68.31 | 0.00 | 0    |

Total number of shareholders (promoters)

10

## B Public/Other than promoters

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 16370770         | 4.84       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 424989           | 0.13       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 8258             | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 6568391          | 1.94       | 0                | 0.00       |
| 4     | Banks                                   | 85860            | 0.03       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 54760283         | 16.18      | 0                | 0.00       |
| 7     | Mutual funds                            | 15055853         | 4.45       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 1100823          | 0.33       | 0                | 0.00       |

|    |                        |              |       |      |      |
|----|------------------------|--------------|-------|------|------|
| 10 | Others                 |              |       |      |      |
|    | NBFC, AIF,<br>IEPF, CM | 12884813     | 3.81  | 0    | 0.00 |
|    | <b>Total</b>           | 107260040.00 | 31.71 | 0.00 | 0    |

Total number of shareholders (other than promoters)

85771

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

85781.00

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

| Sl.No | Category                 |          |
|-------|--------------------------|----------|
| 1     | Individual - Female      | 41873    |
| 2     | Individual - Male        | 41873    |
| 3     | Individual - Transgender | 1        |
| 4     | Other than individuals   | 2034     |
|       | <b>Total</b>             | 85781.00 |

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

1

| Name of the FII                                         | Address                                            | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------------------------------------------|----------------------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND | Georges Court 54 62<br>Townsend Street Dublin<br>2 | 01/04/2025            | Singapore                | 2301929               | 16.18            |

## VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

| Details                        | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters                      | 10                           | 10                     |
| Members (other than promoters) | 88554                        | 85771                  |
| Debenture holders              | 2                            | 105                    |

## VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A Composition of Board of Directors

| Category                                | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|-----------------------------------------|--------------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------------------------|---------------|
|                                         | Executive                                        | Non-executive | Executive                                  | Non-executive | Executive                                                    | Non-executive |
| <b>A Promoter</b>                       | 2                                                | 1             | 2                                          | 1             | 0                                                            | 0             |
| <b>B Non-Promoter</b>                   | 0                                                | 5             | 0                                          | 4             | 0.00                                                         | 0.00          |
| i Non-Independent                       | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| ii Independent                          | 0                                                | 5             | 0                                          | 4             | 0                                                            | 0             |
| <b>C Nominee Directors representing</b> | 0                                                | 0             | 0                                          | 0             | 0.00                                                         | 0.00          |
| i. Banks and FIs                        | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| ii Investing institutions               | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| iii Government                          | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| iv Small share holders                  | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| v Others                                | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| <b>Total</b>                            | 2                                                | 6             | 2                                          | 5             | 0.00                                                         | 0.00          |

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

9

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

| Name                   | DIN/PAN  | Designation       | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|------------------------|----------|-------------------|------------------------------|---------------------------------------------------------------------------|
| SAMIR UTTAMLAL MEHTA   | 00061903 | Managing Director | 400                          |                                                                           |
| AMEERA SUSHIL SHAH     | 00208095 | Director          | 1865                         |                                                                           |
| NAYANTARA BALI         | 03570657 | Director          | 0                            |                                                                           |
| MANISH MAHENDRA CHOKSI | 00026496 | Director          | 0                            |                                                                           |

|                                   |            |                   |     |  |
|-----------------------------------|------------|-------------------|-----|--|
| NIKHIL KHATTAU<br>NIRVAN          | 00017880   | Director          | 0   |  |
| AMAN SAMIR MEHTA                  | 08174906   | Managing Director | 200 |  |
| JINAL SUDHIRBHAI<br>MEHTA         | 02685284   | Director          | 200 |  |
| SUDHIR MENON                      | ACRPM2155M | CFO               | 20  |  |
| CHINTAN<br>MAHESHKUMAR<br>TRIVEDI | AGNPT2505Q | Company Secretary | 0   |  |

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

2

| Name                             | DIN/PAN  | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|----------------------------------|----------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
| MAURICE ANTOINE<br>RENE CHAGNAUD | 09592878 | Director                                                 | 10/05/2025                                                         | Cessation                                                        |
| AMAN SAMIR<br>MEHTA              | 08174906 | Managing Director                                        | 01/08/2025                                                         | Change in designation                                            |

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

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

\*Number of meetings held

1

| Type of meeting        | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|------------------------------|----------------------------------------------------|----------------------------|-------------------------|
|                        |                              |                                                    | Number of members attended | % of total shareholding |
| Annual General Meeting | 28/07/2025                   | 87663                                              | 63                         | 69.89                   |

**B BOARD MEETINGS**

\*Number of meetings held

6

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance |
|------|------------------------------|-----------------------------------------------------|------------|
|------|------------------------------|-----------------------------------------------------|------------|

|   |            |   | Number of directors<br>attended | % of attendance |
|---|------------|---|---------------------------------|-----------------|
| 1 | 19/05/2025 | 7 | 7                               | 100             |
| 2 | 20/05/2025 | 7 | 7                               | 100             |
| 3 | 29/06/2025 | 7 | 7                               | 100             |
| 4 | 28/07/2025 | 7 | 6                               | 85.71           |
| 5 | 07/11/2025 | 7 | 7                               | 100             |
| 6 | 13/02/2026 | 7 | 7                               | 100             |

### C COMMITTEE MEETINGS

Number of meetings held

13

| S.No | Type of meeting                                                    | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|--------------------------------------------------------------------|---------------------------------|---------------------------------------------------------|-------------------------------|-----------------|
|      |                                                                    |                                 |                                                         | Number of members<br>attended | % of attendance |
| 1    | Audit Committee                                                    | 20/05/2025                      | 3                                                       | 3                             | 100             |
| 2    | Audit Committee                                                    | 29/06/2025                      | 3                                                       | 3                             | 100             |
| 3    | Audit Committee                                                    | 28/07/2025                      | 3                                                       | 2                             | 66.67           |
| 4    | Audit Committee                                                    | 07/11/2025                      | 3                                                       | 3                             | 100             |
| 5    | Audit Committee                                                    | 13/02/2026                      | 3                                                       | 3                             | 100             |
| 6    | Securities Transfer and<br>Stakeholders<br>Relationship Committee  | 16/05/2025                      | 3                                                       | 3                             | 100             |
| 7    | Securities Transfer and<br>Stakeholders<br>Relationship Committee  | 05/01/2026                      | 3                                                       | 3                             | 100             |
| 8    | Nomination and<br>Relationship Committee                           | 20/05/2025                      | 3                                                       | 3                             | 100             |
| 9    | Nomination and<br>Relationship Committee                           | 28/07/2025                      | 3                                                       | 2                             | 66.67           |
| 10   | Corporate Social<br>Responsibility and<br>Sustainability Committee | 20/05/2025                      | 3                                                       | 3                             | 100             |
| 11   | Corporate Social<br>Responsibility and<br>Sustainability Committee | 07/11/2025                      | 3                                                       | 3                             | 100             |

|    |                           |            |   |   |     |
|----|---------------------------|------------|---|---|-----|
| 12 | Risk Management Committee | 12/05/2025 | 3 | 3 | 100 |
| 13 | Risk Management Committee | 05/12/2025 | 3 | 3 | 100 |

#### D ATTENDANCE OF DIRECTORS

| S. No | Name of the Director   | Board Meetings                                           |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on<br><br>(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     | NAYANTARA BALI         | 6                                                        | 6                           | 100             | 11                                                       | 11                          | 100             |                                              |
| 2     | MANISH MAHENDRA CHOKSI | 6                                                        | 6                           | 100             | 4                                                        | 4                           | 100             |                                              |
| 3     | NIKHIL KHATTAU NIRVAN  | 6                                                        | 6                           | 100             | 11                                                       | 11                          | 100             |                                              |
| 4     | AMAN SAMIR MEHTA       | 6                                                        | 6                           | 100             | 2                                                        | 2                           | 100             |                                              |
| 5     | JINAL SUDHIRBHAI MEHTA | 6                                                        | 6                           | 100             | 0                                                        | 0                           | 0               |                                              |
| 6     | SAMIR UTTAMLAL MEHTA   | 6                                                        | 6                           | 100             | 0                                                        | 0                           | 0               |                                              |
| 7     | AMEERA SUSHIL SHAH     | 6                                                        | 5                           | 83              | 9                                                        | 7                           | 77              |                                              |

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

☐ Nil

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

2

| S. No. | Name         | Designation       | Gross salary | Commission   | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------|-------------------|--------------|--------------|----------------------------|--------|--------------|
| 1      | Samir Mehta  | Managing Director | 39600        | 360000000    | 0                          | 0      | 360039600.00 |
| 2      | Aman Mehta   | Managing Director | 138183800    | 50000000     | 0                          | 0      | 188183800.00 |
|        | <b>Total</b> |                   | 138223400.00 | 410000000.00 | 0.00                       | 0.00   | 548223400.00 |

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

2

| S. No. | Name             | Designation       | Gross salary | Commission | Stock Option/<br>Sweat equity | Others | Total amount |
|--------|------------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | Sudhir Menon     | CFO               | 59707963     | 0          | 0                             | 0      | 59707963.00  |
| 2      | Chintan M Trived | Company Secretary | 4913667      | 0          | 0                             | 0      | 4913667.00   |
|        | <b>Total</b>     |                   | 64621630.00  | 0.00       | 0.00                          | 0.00   | 64621630.00  |

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

5

| S. No. | Name           | Designation | Gross salary | Commission  | Stock Option/<br>Sweat equity | Others     | Total amount |
|--------|----------------|-------------|--------------|-------------|-------------------------------|------------|--------------|
| 1      | Ameera Shah    | Director    | 0            | 4700000     | 0                             | 1400000    | 6100000.00   |
| 2      | Nayantara Bali | Director    | 0            | 5700000     | 0                             | 1900000    | 7600000.00   |
| 3      | Manish Choksi  | Director    | 0            | 4200000     | 0                             | 1200000    | 5400000.00   |
| 4      | Nikhil Khattau | Director    | 0            | 5700000     | 0                             | 1900000    | 7600000.00   |
| 5      | Jinal Mehta    | Director    | 0            | 0           | 0                             | 0          | 0.00         |
|        | <b>Total</b>   |             | 0.00         | 20300000.00 | 0.00                          | 6400000.00 | 26700000.00  |

## XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

## XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

☒ Nil

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

B \*DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

| Name of the company/<br>directors/<br>officers | Name of the court/ concerned<br>Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>offence committed | Particulars of<br>offence | Amount of<br>compounding (in<br>rupees) |
|------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------------------------------------|---------------------------|-----------------------------------------|
|                                                |                                           |                               |                                                                 |                           |                                         |

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

85781

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture  
holder\_Torren310326.xlsm

(b) Optional Attachment(s), if any

### XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

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

#### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

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

TORRENT  
PHARMACEUTICALS LTD

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Rajesh Parekh

Date (DD/MM/YYYY)

26/05/2026

Place

Ahmedabad

Whether associate or fellow:

☒ Associate ☐ Fellow

Certificate of practice number

2\*3\*

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

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

22769

\*(b) Name of the Designated Person

CHINTAN MAHESHKUMAR  
TRIVEDI

**Declaration**

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

5

 dated\*  
(DD/MM/YYYY) 

29/07/2022

 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

**\*Designation**

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

Director

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

0\*1\*4\*0\*

**\*To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2\*7\*9

Certificate of practice number

---

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

***For office use only:***

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

**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**

| Transfer Details                                   |                  |                             |                                                |                                           |                            |                                                                                                           |                            |                                                          |
|----------------------------------------------------|------------------|-----------------------------|------------------------------------------------|-------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------|
| Date of registration of transfer (Date Month Year) | Type of transfer | Class of shares transferred | Number of Shares/Debentures/ Units Transferred | Amount per Share/ Debenture/Unit (in Rs.) | Ledger Folio of Transferor | Transferor's Name                                                                                         | Ledger Folio of Transferee | Transferee's Name (Surname, middle name, first name)     |
| 07/04/2025                                         | Equity share     | Equity share                | 800                                            | 5                                         | TRE0021438                 | JUGARAJ L MUTHA                                                                                           | TRE9999991                 | I E P F                                                  |
| 07/04/2025                                         | Equity share     | Equity share                | 400                                            | 5                                         | TRE9500024                 | TORRENT PHARMACEUTICALS LIMITED - CL5A<br>(CHANDRA SHEKHAR DAHYABHAI SAGAR<br>REKHA CHANDRASHEKHAR SAGAR) | TRE9999991                 | I E P F                                                  |
| 07/04/2025                                         | Equity share     | Equity share                | 800                                            | 5                                         | TRE0022505                 | ISHAQ JILANI<br>SAFED JILANI                                                                              | TRE9999991                 | I E P F                                                  |
| 07/04/2025                                         | Equity share     | Equity share                | 40                                             | 5                                         | TRE0035378                 | ARUN GOVINDRAO VIJAYAKAR<br>ANAGHA ARUN VIJAYAKAR                                                         | TRE9999991                 | I E P F                                                  |
| 07/04/2025                                         | Equity share     | Equity share                | 80                                             | 5                                         | TRE0037581                 | MIHEER CHANDRAKANT                                                                                        | TRE9999991                 | I E P F                                                  |
| 07/04/2025                                         | Equity share     | Equity share                | 40                                             | 5                                         | TRE9500024                 | TORRENT PHARMACEUTICALS LIMITED - CL5A<br>(MUKESH KANTILAL GANDHI<br>BHARAT KANTILAL GANDHI)              | TRE9999991                 | I E P F                                                  |
| 11/09/2025                                         | Equity share     | Equity share                | 160                                            | 5                                         | TRE0035126                 | ARJUN BHATIA<br>ASHOK KUMAR BHATIA                                                                        | TRE0100430                 | ASHOK KUMAR BHATIA                                       |
| 26/09/2025                                         | Equity share     | Equity share                | 400                                            | 5                                         | TRE0027996                 | MOTILAL                                                                                                   | TRE9999991                 | I E P F                                                  |
| 26/09/2025                                         | Equity share     | Equity share                | 80                                             | 5                                         | TRE0037328                 | MEENA KIRANBHAI VORA                                                                                      | TRE9999991                 | I E P F                                                  |
| 26/09/2025                                         | Equity share     | Equity share                | 40                                             | 5                                         | TRE0039007                 | SHARMILA PAL                                                                                              | TRE9999991                 | I E P F                                                  |
| 26/09/2025                                         | Equity share     | Equity share                | 40                                             | 5                                         | TRE0039269                 | SURESH KRISHENLAL BHAM                                                                                    | TRE9999991                 | I E P F                                                  |
| 28/10/2025                                         | Equity share     | Equity share                | 800                                            | 5                                         | TRE0021698                 | PRABODH K SHAH<br>RANJANA P SHAH                                                                          | TRE0100432                 | SANJAY PRABODHCHANDRA SHAH<br>PARESH PRABODHCHANDRA SHAH |
| 28/10/2025                                         | Equity share     | Equity share                | 1600                                           | 5                                         | TRE0047471                 | SHANTILAL GAMNAJI SHAH<br>KANTABEN SHANTILAL SHAH                                                         | TRE0100433                 | KANTABEN SHANTILAL SHAH                                  |
| 31/10/2025                                         | Equity share     | Equity share                | 800                                            | 5                                         | TRE0001229                 | M RAGHUNATH                                                                                               | TRE0100435                 | LINI MADHAVAN<br>ROHIT REGHUNATH                         |
| 31/10/2025                                         | Equity share     | Equity share                | 1600                                           | 5                                         | TRE0024701                 | SUSHILA DEVI AGARWAL<br>KAILASH CHAND GOYAL                                                               | TRE0100436                 | SUSHILA DEVI AGARWALA                                    |
| 04/11/2025                                         | Equity share     | Equity share                | 1600                                           | 5                                         | TRE0020236                 | PURUSHOTTAM DAS KHODABHAI PATEL                                                                           | TRE0100437                 | PATEL NIMISHKUMAR<br>KARTIKKUMAR GOVINDBHAI PATEL        |
| 31/12/2025                                         | Equity share     | Equity share                | 1600                                           | 5                                         | TRE0024700                 | KRISHAN KUMAR AGARWAL<br>KAILASH CHAND GOYAL                                                              | TRE0100439                 | KRISHAN GOYAL                                            |
| 27/03/2026                                         | Equity share     | Equity share                | 1600                                           | 5                                         | TRE0000129                 | NANDINI PANDYA<br>SHASHIKANT DILIP KANT PANDYA<br>KAUSHAL SHASHIKANT PANDYA                               | TRE9999991                 | I E P F                                                  |
| 27/03/2026                                         | Equity share     | Equity share                | 400                                            | 5                                         | TRE0017608                 | PRAVEEN KUMAR AGARAWAL<br>KRISHNA AGRAWAL                                                                 | TRE9999991                 | I E P F                                                  |

|            |              |              |      |   |                      |                                                                  |            |                                                          |
|------------|--------------|--------------|------|---|----------------------|------------------------------------------------------------------|------------|----------------------------------------------------------|
| 27/03/2026 | Equity share | Equity share | 80   | 5 | TRE0036156           | GOPI MANUBHAI PATEL                                              | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 80   | 5 | TRE0036631           | JAIDEEP ARVINDLAL<br>ARVINDLAL KANCHANLAL                        | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 40   | 5 | TRE0038138           | PRABHA ASHVINBHAI PATEL                                          | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 80   | 5 | TRE0038928           | SARYUBEND PATEL                                                  | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 80   | 5 | TRE0038991           | SATISH KUMAR                                                     | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 800  | 5 | TRE0042293           | SUJATA NARULA                                                    | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 80   | 5 | TRE0047724           | DEEPAK R KASTOORI                                                | TRE9999991 | I E P F                                                  |
| 03/05/2025 | Equity share | Equity share | 1600 | 5 | TRE0032622           | G SATYANARAYANA                                                  | TRE0100424 | GAJJALA SATYANARAYANA                                    |
| 03/05/2025 | Equity share | Equity share | 320  | 5 | TRE0037707           | MAHESH RATHI                                                     | TRE0100425 | MAHESH KUMAR RATHI                                       |
| 20/05/2025 | Equity share | Equity share | 800  | 5 | TRE0015501           | SANJEEV GAWADE                                                   | TRE0100426 | SANJEEV VISHNU GAWADE                                    |
| 28/05/2025 | Equity share | Equity share | 80   | 5 | TRE0035828           | CHIRAG B SHAH<br>BHUPATRAI M JAIN                                | TRE0100427 | CHIRAG BHUPATRAI SHAH<br>BHUPATRAI MOHANLAL JAIN         |
| 18/06/2025 | Equity share | Equity share | 800  | 5 | TRE0006565           | SHARMISTHA R SHAH                                                | TRE0100428 | SHAH SHARMISTHA RAJNIKANT                                |
| 25/08/2025 | Equity share | Equity share | 1600 | 5 | TRE0008859           | NEELA JAGDISH PATEL<br>JAGDISH PATEL                             | TRE0100429 | NILABEN JAGDISHBHAI PATEL<br>JAGDISHBHAI ISHWARLAL PATEL |
| 15/10/2025 | Equity share | Equity share | 1600 | 5 | TRE0034119           | A ANNAPOORANI                                                    | TRE0100431 | AVICHY ANNAPURANI                                        |
| 28/10/2025 | Equity share | Equity share | 1600 | 5 | TRE0002224           | NANYABEN JOSHI                                                   | TRE0100434 | NAYANABEN KIRITBHAI JOSHI                                |
| 06/11/2025 | Equity share | Equity share | 160  | 5 | TRE0035906           | DURGA BHATT                                                      | TRE0100438 | VYAS DURGABEN VINUBHAI                                   |
| 31/12/2025 | Equity share | Equity share | 80   | 5 | TRE0036160           | GUNWANTI MEHTA                                                   | TRE0100439 | GUNWANTI SHANTNU MEHTA                                   |
| 02/02/2026 | Equity share | Equity share | 1600 | 5 | TRE0018129           | PROMODE JAIN                                                     | TRE0100441 | PRAMOD KUMAR JAIN                                        |
| 25/02/2026 | Equity share | Equity share | 3200 | 5 | TRE0000501           | MANJU RANI                                                       | TRE0100442 | REEMA JAIN                                               |
| 07/04/2025 | Equity share | Equity share | 400  | 5 | TRE0022011           | CHANDRA SHEKHAR DAHYABHAI SAGAR<br>REKHA CHANDRASHEKHAR SAGAR    | TRE9999991 | I E P F                                                  |
| 07/04/2025 | Equity share | Equity share | 40   | 5 | TRE0037664           | MUKESH KANTILAL GANDHI<br>BHARAT KANTILAL GANDHI                 | TRE9999991 | I E P F                                                  |
| 26/09/2025 | Equity share | Equity share | 800  | 5 | 120581000010<br>8858 | RANDHIRSINGH CHANDAN GAUR CHANDAN<br>SANYUKATA RANDHIRSINGH GAUR | TRE9999991 | I E P F                                                  |
| 26/09/2025 | Equity share | Equity share | 6    | 5 | IN3001831273         | SHEELA DEVI                                                      | TRE9999991 | I E P F                                                  |
| 04/04/2025 | Equity share | Equity share | 3    | 5 | 120445000025         | HARMAN RATHORE                                                   | TRE9999991 | I E P F                                                  |
| 04/04/2025 | Equity share | Equity share | 240  | 5 | 130286000002         | PATTANI NARANDAS NANALAL                                         | TRE9999991 | I E P F                                                  |
| 07/04/2025 | Equity share | Equity share | 8    | 5 | IN3001261068<br>3031 | VASANT BHAGWANT RISBUD<br>VAISHALI VASANT RISBUD                 | TRE9999991 | I E P F                                                  |
| 07/04/2025 | Equity share | Equity share | 140  | 5 | IN3011512144         | PRADEEP KUMAR                                                    | TRE9999991 | I E P F                                                  |
| 07/04/2025 | Equity share | Equity share | 40   | 5 | IN3015491483         | C C PATEL                                                        | TRE9999991 | I E P F                                                  |
| 27/03/2026 | Equity share | Equity share | 2    | 5 | 120332000119         | AKHILA B V                                                       | TRE9999991 | I E P F                                                  |

# **RPAP & Co.**

## **Company Secretaries**

**104 Ashwamegh Avenue Nr. Mithakhali Underbridge,  
Navrangpura, Ahmedabad - 380 009.**  
**Phone: (O) 26440731 Mobile: 98797 92252**  
**Email: [rpap@csrajeshparekh.in](mailto:rpap@csrajeshparekh.in)**

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### **Form No. MGT-8**

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

### **CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of **TORRENT PHARMACEUTICALS LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31<sup>st</sup> March, 2026. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. I further certify that during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of following:

1. The Status of the Company is as under:

| <b>Type of the Company</b>     | <b>Category of the Company</b> | <b>Sub-category of the Company</b> |
|--------------------------------|--------------------------------|------------------------------------|
| Listed Public Company (Active) | Company Limited by shares      | Indian Non-Government Company      |

2. The Company has been maintaining registers and records and made necessary entries therein within the time prescribed thereof during the year under review.
3. The Company has filed the forms and returns with Registrar of Companies during the year under review within the prescribed time.

4. The Company has called, convened, held meetings of the Board of Directors, Independent Directors, Audit Committee, Risk Management Committee, Securities Transfer and Stakeholders' Relationship Committee, Corporate Social Responsibility and Sustainability Committee and Nomination and Remuneration Committee as required and meetings of the members of the Company on or before due date as stated in Annual Return in respect of which meetings proper notices were given and the proceedings have been properly recorded in the Minutes Book/Registers maintained for the purpose and the same have been signed during the year under review.
5. For ascertaining the eligibility of payment of Final dividend for the financial year 2024-25, the Company had fixed Record date on 20<sup>th</sup> June, 2025 and for Interim Dividend for the financial year 2025-26, the Company had fixed record date on 19<sup>th</sup> February, 2026. The Company has also fixed 20<sup>th</sup> October, 2025 and 26<sup>th</sup> November, 2025 as Record Date for payment of interest / redemption amount on the Secured Redeemable Non - Convertible Debentures (NCDs).
6. The Company has not given any loans to its directors or persons or firms or Companies referred to under Section 185 of the Companies Act, 2013 during the year under review.
7. The Company has entered into contracts or arrangements with related parties in compliance with Section 188 of the Act during the year under review.
8. During the year under review, M/s KFIN Technologies Limited, Registrar and Transfer Agent of the Company has processed the cases of transmission of shares, name deletion and change of name in share certificates and dispatched the Letter of Confirmation to the members within the prescribed time limit.
9. The Company has kept in abeyance 9600 Equity Shares.
10. The Company has deposited the amount of final dividend for the financial year 2024-25 and interim dividend for the financial year 2025-26 in separate Bank Account. The Company had posted demand drafts and credited final dividend for Financial Year 2024-25 through electronic mode in August, 2025. Further, the Company had credited the interim dividend for the financial year 2025-26 in March, 2026 to those shareholders whose bank details were available with the Company. The Company has transferred unclaimed dividend for the year 2017-18 (Final Dividend) and 2018-19 (Interim Dividend) to Investor Education and Protection Fund in compliance with Section 125 of Companies Act, 2013.

11. The audited financial statements of the Company for the year 2024-25 were signed as per provisions of Section 134(1) of the Act and Directors' Report for the financial year 2024-25 was as per provisions of Sub section (3), (4) and (5) of Section 134 of the Act.
12. The Board of Directors of the Company has been duly constituted. All the Directors and Key Managerial Personnel of the Company have disclosed interest as required under Section 184 of Companies Act, 2013 read with Rule 9 of the Companies (Meetings of Boards and its Powers) Rules, 2014. The Company has disclosed remuneration and/or sitting fees paid to Directors and Key Managerial Personnel as provided under Section 197 read with rule 4 and 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in Annual Report for Financial Year 2025-26.

During the year under review, Dr. Maurice Chagnaud (DIN: 09592878) ceased to be the Director of the Company pursuant to completion of his tenure as Independent Director of the Company on 10<sup>th</sup> May, 2025.

Mr. Aman Mehta (DIN: 08174906) has been appointed as Managing Director of the Company w.e.f. 01<sup>st</sup> August, 2025 for a period of 5 years with the pre-closure of his existing term as Whole Time Director at the Annual General Meeting held on 28<sup>th</sup> July, 2025

13. The re-appointment of statutory auditors was made at the 49<sup>th</sup> Annual General Meeting held on 29<sup>th</sup> July, 2022 till the conclusion of 54<sup>th</sup> Annual General Meeting as per the provisions of section 139 of the Act.
14. The equity shareholders of the Company at the NCLT convened meeting held on 28<sup>th</sup> April, 2026 have approved the Scheme of Amalgamation of J. B. Chemicals & Pharmaceuticals Limited ("Transferor Company") with Torrent Pharmaceuticals Limited ("Company" or "Transferee Company") and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The Company and the Transferor Company have filed a joint petition with NCLT seeking its approval on the Scheme. Apart from above, the Company was not required to take approval from the Central Government, Regional Director, Registrar or such other authorities under the provisions of the Act during the year under review.
15. The Company has not accepted or renewed deposits during the year under review.

16. During the year under review, the borrowings of the Company from public financial institutions/banks/others were in compliance of Section 180(1) (c) of Companies Act, 2013. The Company has complied with the provisions of the Act and Rules regarding creation/modification/satisfaction of Charges in respect of borrowings of the Company.
17. During the year under review, the Company has given loans/advances and made investments and given guarantee or provided security to other bodies Corporate in compliance of the provisions of Section 186 of the Companies Act, 2013.
18. During the year under review, the Company has not altered Articles of Association of the Company.

During the year under review, the Company has not altered Memorandum of Association of the Company.

**For, RPAP & Co.**  
**Company Secretaries**

**Rajesh Parekh**  
**Partner**  
**M. No. 8073**  
**C. P. No.: 2939**  
**UDIN:**  
**PRN: 4025/2023**  
**Date:**  
**Place: Ahmedabad**

## **Clarifications:**

### **1. Point no. III Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures):**

During the year, the Company :

- acquired controlling stake of 48.80% and became the promoter of J. B. Chemicals & Pharmaceuticals Limited w.e.f 21<sup>st</sup> January, 2026;
- transferred the shares held in UNM Foundation, Associate Company (Section 8 Company) to Torrent Investments Limited, Holding Company of the Company on 30<sup>th</sup> March, 2026 and hence UNM Foundation ceased to be an Associate Company of the Company;
- made an equity investment of 26% in Torrent Urja 27 Private Limited (“Torrent Urja”) on 28<sup>th</sup> October, 2025 and hence Torrent Urja has become the Associate Company of the Company.

### **2. Point no. VI - Shareholding Pattern**

- The total number of shareholders (promoters) in point VI(A) includes 7 shareholders who are part of promoter group but as there is no separate bifurcation of promoter group, we have included the same in promoters.
- The categories in point no 10 of VI(B) (others) are AIF, NBFC, IEPF, Trusts, Clearing Members, Foreign Companies, Provident & Pension Funds and Sovereign Wealth Funds but the system is not allowing to enter all the categories.
- Total number of individual shareholders on 31-Mar-26 are 83,747 out of which 1 is Transgender. In the point Breakup of total number of shareholders (Promoters + Other than promoters), we have mentioned 1 in Individual – Transgender and 41,873 each in Individual – Female & Individual – Male as one of the depositories do not provide the aforesaid data and so we are unable to ascertain the same.
- There are total 955 FIIs holding 5,47,60,283 shares as on 31-Mar-26. In point no VI(C) - Details of Foreign institutional investors’ (FIIs) holding shares of the company, the Date of Incorporation of FIIs is not available, hence we have mentioned dummy date in the form. Entire list of FII is attached with the form as an attachment. Since the no of field available in the form is restricted to 25, we are mentioning 1 FII holder in the box and attached the entire list of FII as part of attachment. Further for validation of form, in % of shares held we have mentioned the % of entire FII holdings

### **3. Point no. VIII (A) & (B1) i.e Details of directors and Key managerial personnel as on the closure of financial year.**

- Dr Maurice Chagnaud has completed his tenure as an Independent Director of the Company on 10<sup>th</sup> May, 2025 pursuant to which he ceased to be the Director of the Company.

- Aman Mehta has been appointed as Managing Director of the Company w.e.f 01<sup>st</sup> August, 2025 with the pre-closure of his existing term as Whole Time Director
4. In the declaration we have mentioned the date of Board resolution by which Company Secretary is authorised to sign e-form. Aman Mehta, Managing Director is authorised to sign the attached form vide circular resolution no 31/2024-25 dated 17-Sep-24 of the Committee of Directors of the Board.

**TORRENT PHARMACEUTICALS LIMITED**  
**List of Shareholders as on 31/03/2026 (FPC)**

| SLNO | NAME/JOINT NAME(S)                                                                                    | ADDRESS                                                                                         | HOLDING | % TO EQT |
|------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|----------|
| 1    | POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND                                               | Georges Court 54 62 Townsend Street Dublin 2                                                    | 2301929 | 0.68     |
| 2    | KOTAK FUNDS - INDIA MIDCAP FUND                                                                       | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG                                     | 1640000 | 0.48     |
| 3    | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                         | 100 VANGUARD BOULEVARD MALVERN PA                                                               | 1552263 | 0.46     |
| 4    | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND                                             | 8A RUE ALBERT BORSCHETTE LUXEMBOURG                                                             | 1484244 | 0.44     |
| 5    | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS     | 100 VANGUARD BOULEVARD MALVERN PA                                                               | 1462894 | 0.43     |
| 6    | ISHARES CORE MSCI EMERGING MARKETS ETF                                                                | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                        | 1312354 | 0.39     |
| 7    | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO                                            | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                 | 1236164 | 0.37     |
| 8    | GOVERNMENT PENSION FUND GLOBAL                                                                        | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107                                                    | 1207814 | 0.36     |
| 9    | EMPLOYEES PROVIDENT FUND BOARD - INTERNALMANAGED 1                                                    | MENARA KWSP No1 PERSIARAN KWASA UTAMA KWASA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN | 1000000 | 0.30     |
| 10   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II        | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA                                                     | 776804  | 0.23     |
| 11   | PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND) | 1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM                                                          | 753939  | 0.22     |
| 12   | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL                                                 | OUDE LINDESTRAAT 70                                                                             | 740398  | 0.22     |
| 13   | PICTET - INDIAN EQUITIES                                                                              | 15 AVENUE JF KENNEDY                                                                            | 641756  | 0.19     |
| 14   | FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND                         | 245 Summer Street Boston Boston Massachusetts                                                   | 637046  | 0.19     |
| 15   | ISHARES MSCI INDIA ETF                                                                                | The Corporation Trust Company 1209 Orange Street Wilmington Delaware                            | 625774  | 0.18     |
| 16   | ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF                                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                        | 526472  | 0.16     |
| 17   | EMERGING MARKETS EQUITY INDEX MASTER FUND                                                             | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                        | 514278  | 0.15     |
| 18   | T. ROWE PRICE INTERNATIONAL DISCOVERY FUND                                                            | 100 EAST PRATT STREET BALTIMORE MARYLAND                                                        | 477015  | 0.14     |
| 19   | AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND                                       | 4500 MAIN STREET KANSAS CITY MISSOURI NA                                                        | 476167  | 0.14     |
| 20   | EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                      | 6300 Bee Cave Road Building One Austin Texas 78746 USA                                          | 462723  | 0.14     |
| 21   | STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND                                       | ONE IRON STREET BOSTON MA                                                                       | 449405  | 0.13     |
| 22   | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND                                     | 8A RUE ALBERT BORSCHETTE LUXEMBOURG                                                             | 449250  | 0.13     |
| 23   | PEOPLE'S BANK OF CHINA                                                                                | NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING                                                 | 439461  | 0.13     |
| 24   | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF                                       | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN                                    | 438209  | 0.13     |
| 25   | ABU DHABI INVESTMENT AUTHORITY - WAY                                                                  | 211 CORNICHE STREET PO BOX 3600 ABU DHABI                                                       | 373878  | 0.11     |
| 26   | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO                                 | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                 | 373343  | 0.11     |
| 27   | THRIFT SAVINGS PLAN                                                                                   | 77 K Street N.E. Suite 1000 Washington D.C                                                      | 359057  | 0.11     |
| 28   | ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND                                       | 3rd FLOOR 55 CHARLEMONT PLACE DUBLIN 2                                                          | 358500  | 0.11     |
| 29   | CANADA PENSION PLAN INVESTMENT BOARD                                                                  | ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO                                                | 345262  | 0.10     |
| 30   | ISHARES CORE MSCI EMIMI UCITS ETF                                                                     | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN                                    | 340284  | 0.10     |

|    |                                                                                                             |                                                                                                  |        |      |
|----|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|------|
| 31 | EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS, LLC                     | 1735 Market Street 32nd Floor Philadelphia PA                                                    | 338072 | 0.10 |
| 32 | NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO                                   | 720 East Wisconsin Avenue Milwaukee Wisconsin                                                    | 337788 | 0.10 |
| 33 | MSCI EQUITY INDEX FUND B - INDIA                                                                            | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                         | 322879 | 0.10 |
| 34 | NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED                                  | 180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA                                              | 312219 | 0.09 |
| 35 | EMPLOYEES PROVIDENT FUND BOARD - INTERNALMANAGED 2                                                          | MENARA KWSP No1 PERSIARAN KWASA UTAMA KWASA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN  | 300000 | 0.09 |
| 36 | FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND                                          | 245 Summer Street Boston Boston Massachusetts                                                    | 298968 | 0.09 |
| 37 | ANDRA AP-FONDEN                                                                                             | P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG                                                     | 297361 | 0.09 |
| 38 | POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC                                                                   | 16 Palace Street LONDON ENGLAND                                                                  | 297076 | 0.09 |
| 39 | WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND                                            | 12 GILL STREET SUITE 2600 WOBURN MA                                                              | 295833 | 0.09 |
| 40 | ABU DHABI INVESTMENT AUTHORITY - MONSOON                                                                    | 211 CORNICHE STREET PO BOX 3600 ABU DHABI                                                        | 292950 | 0.09 |
| 41 | ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND                                                        | 35a avenue John F Kennedy NA                                                                     | 289099 | 0.09 |
| 42 | AWARE SUPER                                                                                                 | LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000                                                       | 288723 | 0.09 |
| 43 | GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND                                              | 200 WEST STREET NEW YORK NY                                                                      | 288669 | 0.09 |
| 44 | ISHARES MSCI EMERGING MARKETS ETF                                                                           | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                         | 284921 | 0.08 |
| 45 | AP7 EQUITY FUND                                                                                             | Vasagatan 16 Stockholm Sweden                                                                    | 277144 | 0.08 |
| 46 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT                                                     | C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS                   | 274454 | 0.08 |
| 47 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                                   | One Coleman Street London                                                                        | 270339 | 0.08 |
| 48 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                                              | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA                                                         | 269534 | 0.08 |
| 49 | ISHARES MSCI EMERGING MARKETS EX CHINA ETF                                                                  | 400 HOWARD STREET SAN FRANCISCO CA                                                               | 268524 | 0.08 |
| 50 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED                                          | Level 14 447 Collins Street Melbourne Victoria                                                   | 262270 | 0.08 |
| 51 | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS                                                                | 5 ALLEE SCHEFFER L-2520 LUXEMBOURG                                                               | 250000 | 0.07 |
| 52 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS             | 100 VANGUARD BOULEVARD MALVERN PA                                                                | 244039 | 0.07 |
| 53 | ABRDN EMERGING MARKETS FUND                                                                                 | 1735 MARKET ST 32ND FLOOR PHILADELPHIA PA                                                        | 238886 | 0.07 |
| 54 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND                 | THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND                               | 230085 | 0.07 |
| 55 | GOVERNMENT OF SINGAPORE                                                                                     | 168 Robinson Road 37-01 Capital Tower                                                            | 215429 | 0.06 |
| 56 | STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND                                                 | ONE IRON STREET BOSTON MA                                                                        | 215406 | 0.06 |
| 57 | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND                                       | 245 Summer Street Boston Boston Massachusetts                                                    | 212413 | 0.06 |
| 58 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES                                      | 6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG                                                       | 210579 | 0.06 |
| 59 | PICTET - ASIAN EQUITIES EX JAPAN                                                                            | 15 AVENUE J F KENNEDY NA NA                                                                      | 210027 | 0.06 |
| 60 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC                      | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                               | 209702 | 0.06 |
| 61 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD                                            | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | 208659 | 0.06 |
| 62 | FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND | NO 30 SEC 1 CHUNG KING S ROAD TAIPEI                                                             | 201970 | 0.06 |

|    |                                                                                                                 |                                                                                                  |        |      |
|----|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|------|
| 63 | EMERGING MARKETS EQUITY FUND                                                                                    | 6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA                                                       | 201695 | 0.06 |
| 64 | FLORIDA RETIREMENT SYSTEM - VONTOBEL ASSET MANAGEM ENT, INC.                                                    | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI    | 193602 | 0.06 |
| 65 | EMPOWER EMERGING MARKETS EQUITY FUND                                                                            | 8515 E ORCHARD ROAD GREENWOOD VILLAGE CO                                                         | 190271 | 0.06 |
| 66 | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL                | 900 Salem Street Smithfield RI                                                                   | 190131 | 0.06 |
| 67 | EMERGING MARKETS INDEX NON-LENDABLE FUND                                                                        | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                         | 185093 | 0.05 |
| 68 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND                        | 8 CANADA SQUARE LONDON LONDON                                                                    | 178652 | 0.05 |
| 69 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                                                 | 1209 The Corporation Trust Company Orange Street Wilmington Delaware                             | 176046 | 0.05 |
| 70 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF                                                          | ONE FRANKLIN PARKWAY SAN MATEO 94403 1906                                                        | 172325 | 0.05 |
| 71 | UTI INDIA DYNAMIC EQUITY FUND                                                                                   | 78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND                                                     | 170231 | 0.05 |
| 72 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF                                                 | 4500 MAIN STREET KANSAS CITY MISSOURI                                                            | 167611 | 0.05 |
| 73 | JYSKE INVEST NYE AKTIEMARKEDER KL                                                                               | VESTERGADE 8-16 SILKEBORG                                                                        | 165045 | 0.05 |
| 74 | ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND                 | ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL                      | 160010 | 0.05 |
| 75 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EQUITY ESG PORTFOLIO                                      | 49 AVENUE JF KENNEDY L 1855                                                                      | 151880 | 0.04 |
| 76 | THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELIT Y EMERGING MARKETS VALUE ADVANCE EQUITY MOTHER FUN D         | 2/2/2002 Otemachi Chiyoda-ku Tokyo                                                               | 151638 | 0.04 |
| 77 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829           | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN                                       | 148158 | 0.04 |
| 78 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN IS LAMIC MALAYSIA SDN BHD                                       | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | 143500 | 0.04 |
| 79 | INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL                                                            | BERNSTORFFSGADE 40 COPENHAGEN V DENMARK                                                          | 143162 | 0.04 |
| 80 | PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAP AN) FUND) | 1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM                                                           | 143048 | 0.04 |
| 81 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND                       | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                                  | 142420 | 0.04 |
| 82 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS                                     | 1111 BROADWAY SUITE 2100 OAKLAND CA                                                              | 142089 | 0.04 |
| 83 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849             | 11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO                                                        | 141416 | 0.04 |
| 84 | FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND                                               | 245 Summer Street Boston MA                                                                      | 140774 | 0.04 |
| 85 | ABRDN OEIC I - ABRDN EMERGING MARKETS EQUITY FUND                                                               | 10 QUEENS TERRACE ABERDEEN                                                                       | 140732 | 0.04 |
| 86 | INVESCO INDIA ETF                                                                                               | 3500 LACEY ROAD DOWNERS GROVE IL 60515                                                           | 139171 | 0.04 |
| 87 | ABRDN SICAV I - EMERGING MARKETS EQUITY FUND                                                                    | 35a avenue John F Kennedy NA                                                                     | 139147 | 0.04 |
| 88 | LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR KETS EQUITY ADVANTAGE FUND                                   | 6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN                                                            | 136542 | 0.04 |
| 89 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                                                | 730 THIRD AVENUE NEW YORK NEW YORK                                                               | 135683 | 0.04 |
| 90 | STICHTING PENSIOENFONDS ING                                                                                     | A.14.007 Gebouw Acanthus Bijlmerdreef 24 AMSTERDAM                                               | 133265 | 0.04 |
| 91 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND                                         | 2nd Floor 601 Delaware Avenue Wilmington Delaware                                                | 129450 | 0.04 |
| 92 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL                             | 100 SUMMER STREET 12TH FLOOR Boston                                                              | 128673 | 0.04 |

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| 93  | POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUN D                                                                     | George?s Court 54-62 Townsend Street Dublin Dublin                                                                | 128282 | 0.04 |
| 94  | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD                           | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan                  | 127235 | 0.04 |
| 95  | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST                             | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA                                                                       | 125433 | 0.04 |
| 96  | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF                                                             | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                                                 | 124312 | 0.04 |
| 97  | SCHWAB EMERGING MARKETS EQUITY ETF                                                                                       | 211 MAIN STREET SAN FRANCISCO CA                                                                                  | 123772 | 0.04 |
| 98  | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF                                                                    | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                                | 121085 | 0.04 |
| 99  | SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND                                     | 15 DALKEITH ROAD EDINBURGH                                                                                        | 119852 | 0.04 |
| 100 | NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED                                       | 180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea                                                               | 119764 | 0.04 |
| 101 | MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN ITIES                                                                 | 4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland                                                       | 118688 | 0.04 |
| 102 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY                                                          | 6300 Bee Cave Road Building One Austin Texas 78746 USA                                                            | 118651 | 0.04 |
| 103 | ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND                                                                            | 10 QUEENS TERRACE ABERDEEN                                                                                        | 117640 | 0.03 |
| 104 | NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST                                                                        | 50 South LaSalle Street Chicago Illinois                                                                          | 117303 | 0.03 |
| 105 | INVESCO INDIA EQUITY FUND                                                                                                | VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT                                                                   | 115000 | 0.03 |
| 106 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD                                | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan                  | 114172 | 0.03 |
| 107 | ALLIANZ EQUITY EMERGING MARKETS 1                                                                                        | 17 SQUARE EDOUARD VII PARIS                                                                                       | 113221 | 0.03 |
| 108 | ASHOKA INDIA EQUITY INVESTMENT TRUST PLC                                                                                 | 6th Floor 125 London Wall London                                                                                  | 110958 | 0.03 |
| 109 | T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST                                                                       | 100 EAST PRATT STREET BALTIMORE MARYLAND                                                                          | 110716 | 0.03 |
| 110 | ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3                                                                              | 1209 Orange Street Wilmington Delaware                                                                            | 107236 | 0.03 |
| 111 | SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED                                                                               | 3rd Floor 355 Nex Ru du Savior Cybercity Ebene                                                                    | 106830 | 0.03 |
| 112 | CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FO R AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND | 20 COLLYER QUAY 01-01 SINGAPORE                                                                                   | 106560 | 0.03 |
| 113 | SPDR PORTFOLIO EMERGING MARKETS ETF                                                                                      | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA                                                        | 104164 | 0.03 |
| 114 | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING )                                                                     | AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI | 102498 | 0.03 |
| 115 | ISHARES MSCI EM UCITS ETF USD (DIST)                                                                                     | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2                                                   | 99462  | 0.03 |
| 116 | M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND                                                                   | 10 Fenchurch Avenue London London                                                                                 | 98772  | 0.03 |
| 117 | BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)                                                | JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE                                                            | 97719  | 0.03 |
| 118 | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH ALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS                             | 24 JUNGHOF Junghofstrasse Frankfurt Hesse                                                                         | 96324  | 0.03 |
| 119 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE                                             | 5 RUE JEAN MONNET L 2180                                                                                          | 94778  | 0.03 |
| 120 | AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS                                                               | AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG                                                                | 94187  | 0.03 |
| 121 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795                    | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN                                                        | 93780  | 0.03 |
| 122 | STOREBRAND EMERGING MARKETS                                                                                              | VASAGATAN 10 STOCKHOLM                                                                                            | 91941  | 0.03 |
| 123 | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.                                                                        | 7 Hoogoorddreef Amsterdam Noord-Holland                                                                           | 91928  | 0.03 |
| 124 | ISHARES MSCI EM ASIA UCITS ETF                                                                                           | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN                                                      | 91257  | 0.03 |
| 125 | AB SICAV I - INDIA GROWTH PORTFOLIO                                                                                      | 2-Apr rue Eugene Ruppert                                                                                          | 90855  | 0.03 |
| 126 | UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF                                                                    | 49 AVENUE JF KENNEDY NA                                                                                           | 90784  | 0.03 |

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| 127 | NUVEEN EMERGING MARKETS EQUITY INDEX FUND                                                                    | 730 THIRD AVENUE NEW YORK NEW YORK                                                                    | 90536 | 0.03 |
| 128 | ABU DHABI PENSION FUND                                                                                       | Abu Dhabi Airport Road Behind Carrefour                                                               | 90280 | 0.03 |
| 129 | HANDELSBANKEN GLOBAL INDEX CRITERIA                                                                          | Blasieholmstorg 12 Stockholm                                                                          | 90234 | 0.03 |
| 130 | KBC EQUITY FUND                                                                                              | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2                                                                 | 89606 | 0.03 |
| 131 | PUB EQUITIES EMERGING MARKETS 2                                                                              | UETLIBERGSTRASSE 231 ZURICH                                                                           | 89301 | 0.03 |
| 132 | LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO                                                           | 30 Rockefeller Plaza 56th Floor New York New York                                                     | 88805 | 0.03 |
| 133 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST                                        | 251 Little Falls Drive New Castle County Wilmington Delaware                                          | 87921 | 0.03 |
| 134 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 19 - GLOBAL EMERGING MARKETS                          | BERNSTORFFSGADE 40 COPENHAGEN V DENMARK                                                               | 86581 | 0.03 |
| 135 | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL | Al Ta'aminat Building Al Soor St Al Mirqab Safat                                                      | 86342 | 0.03 |
| 136 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF                                    | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                    | 86124 | 0.03 |
| 137 | ABU DHABI INVESTMENT AUTHORITY - XENON                                                                       | 211 CORNICHE STREET P O BOX 3600 ABU DHABI                                                            | 86112 | 0.03 |
| 138 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND                                                          | ONE IRON STREET BOSTON BOSTON MASSACHUSETTS                                                           | 85965 | 0.03 |
| 139 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMEX-CHINA UCITS ETF                                        | JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin                                         | 85271 | 0.03 |
| 140 | ISHARES MSCI EM UCITS ETF USD (ACC)                                                                          | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2                                       | 85248 | 0.03 |
| 141 | OP-EMERGING MARKETS EQUITY FUND                                                                              | GEBHARDINAUKIO 1 HELSINKI HELSINKI                                                                    | 84749 | 0.03 |
| 142 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC                       | 100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA                                            | 84496 | 0.02 |
| 143 | ISHARES MSCI GLOBAL MIN VOL FACTOR ETF                                                                       | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                              | 82941 | 0.02 |
| 144 | WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND                                    | 12 GILL STREET SUITE 2600 WOBURN MA                                                                   | 82810 | 0.02 |
| 145 | NT EMERGING MARKETS QUALITY SELECT EQUITY FUND                                                               | Georges Court 54 - 62 Townsend Street                                                                 | 82710 | 0.02 |
| 146 | NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND                                     | 33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND                                                          | 82028 | 0.02 |
| 147 | KUWAIT INVESTMENT AUTHORITY F570                                                                             | Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City                               | 80963 | 0.02 |
| 148 | PUB EQUITIES EMERGING MARKETS 1                                                                              | UETLIBERGSTRASSE 231 ZURICH                                                                           | 80846 | 0.02 |
| 149 | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF               | George's Quay House 43 Townsend Street 2 Dublin                                                       | 79913 | 0.02 |
| 150 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                        | 100 VANGUARD BOULEVARD MALVERN PA                                                                     | 79679 | 0.02 |
| 151 | FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND                   | 245 SUMMER STREET BOSTON MA                                                                           | 79650 | 0.02 |
| 152 | THE PEOPLES PENSION SCHEME                                                                                   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 79370 | 0.02 |
| 153 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND                                                         | 2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG                                                       | 77109 | 0.02 |
| 154 | CAPITAL GROUP EMERGING MARKETS EQUITY COLLECTIVE TRUST (US)                                                  | 6455 Irvine Center Drive Irvine California                                                            | 76772 | 0.02 |
| 155 | LUXIM - PICTET ASIAN EQUITIES                                                                                | CACEIS Building 5 Allee Scheffer Luxembourg Luxembourg                                                | 76265 | 0.02 |
| 156 | MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL                                                   | 447 PORTAGE AVENUE WINNIPEG MANITOBA                                                                  | 76057 | 0.02 |
| 157 | M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND                                                           | 10 Fenchurch Avenue London                                                                            | 75043 | 0.02 |
| 158 | NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND                                                  | 18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM                                                            | 74126 | 0.02 |
| 159 | STICHTING DEPOSITARY APG EME MULTI CLIENT POOL                                                               | Oude Lindestraat 70 Heerlen Limburg                                                                   | 73647 | 0.02 |
| 160 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND                                                                   | 222 WEST ADAMS STREET CHICAGO ILLINOIS                                                                | 73135 | 0.02 |
| 161 | ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.                                                              | C/O THE CORPORATION TRUST INCORPORATED 2405 YORK ROAD SUITE 201 LUTHERVILLE TIMONIUM MARYLAND         | 72865 | 0.02 |
| 162 | VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EXCHINA                                                         | Nov-13 Boulevard de la Foire Luxembourg                                                               | 72351 | 0.02 |

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| 163 | STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD                                                                                  | Folkstoneweg 38                                                                                         | 70917 | 0.02 |
| 164 | NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND                                                                                                      | Vinoly 7th floor Claude Debussylaan 18A<br>Amsterdam                                                    | 70761 | 0.02 |
| 165 | MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)                                                                                                         | 3 F SOUTH BLOCK WINLAND INTERNATIONAL<br>FINANCIAL CE NO 7 FINANCIAL STREET<br>XICHENG DISTRICT BEIJING | 70761 | 0.02 |
| 166 | STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES                                                                                                       | Ceintuurbaan 2 110 A Harderwijk                                                                         | 70628 | 0.02 |
| 167 | COBRA INDIA (MAURITIUS) LIMITED                                                                                                                         | C/O CITCO (MAURITIUS) LIMITED LEVEL 4 TOWER<br>A 1 EXCHANGE SQUARE WALL STREET EBENE                    | 70395 | 0.02 |
| 168 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.                                                                | NYS TEACHERS? RET SYSTEM 10 CORPORATE<br>WOODS DRIVE ALBANY NY NA                                       | 70221 | 0.02 |
| 169 | NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND                                                                                                       | Suite 400 130 Carleton Street Fredericton New<br>Brunswick                                              | 69866 | 0.02 |
| 170 | NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA                                                                          | 180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO<br>Korea                                                  | 69687 | 0.02 |
| 171 | CITY OF NEW YORK GROUP TRUST                                                                                                                            | ONE CENTRE STREET NEW YORK NY 10007 2341                                                                | 68829 | 0.02 |
| 172 | LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND                                                                                               | 1100 North Market Street 9th Floor Wilmington<br>Delaware                                               | 67840 | 0.02 |
| 173 | BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND                                                                                                       | 400 HOWARD STREET SAN FRANCISCO CA<br>94105                                                             | 67149 | 0.02 |
| 174 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)                                      | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                                       | 65486 | 0.02 |
| 175 | GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST AINABLE EQUITY                                                                                       | 80 route d'Esch                                                                                         | 65201 | 0.02 |
| 176 | QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQU ITIES MINRISK                                                                                        | 3 Heienhaff L-1736 Senningerberg Luxembourg                                                             | 64807 | 0.02 |
| 177 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND                                                                                    | 245 Summer Street Boston Massachusetts                                                                  | 64711 | 0.02 |
| 178 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF                                                                             | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN<br>ROGERSONS QUAY DUBLIN                                         | 63775 | 0.02 |
| 179 | AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND                                                                                                  | 6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA                                                              | 63506 | 0.02 |
| 180 | BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND                                                                                                      | 5th Floor Toronto Square Leeds                                                                          | 63323 | 0.02 |
| 181 | GREATER INDIA PORTFOLIO                                                                                                                                 | 2 INTERNATIONAL PLACE BOSTON MA                                                                         | 62067 | 0.02 |
| 182 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV                                                               | 3rd Floor 55 Charlemont Place Dublin 02                                                                 | 61620 | 0.02 |
| 183 | FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC (EMERGING MARKETS)                                                                 | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE<br>FLORIDA                                                    | 59785 | 0.02 |
| 184 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                                                                                             | 22 Saint Georges Street Port-Louis                                                                      | 59404 | 0.02 |
| 185 | OP-INDIA FUND                                                                                                                                           | Gebhardinaukio 1 Helsinki                                                                               | 59144 | 0.02 |
| 186 | VISIONFUND EMERGING MARKETS EQUITY                                                                                                                      | 20 BD Emmanuel Servais Luxembourg<br>Luxembourg                                                         | 59035 | 0.02 |
| 187 | FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND                                                                                            | 245 Summer Street Boston MA                                                                             | 58731 | 0.02 |
| 188 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO | 33 ALFRED STREET NSW 2000 SYDNEY                                                                        | 58167 | 0.02 |
| 189 | PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER                                                                                                       | ROUTE DES ACACIAS 60                                                                                    | 57990 | 0.02 |
| 190 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8                                                          | Level 28 266 George Street Brisbane City<br>Queensland                                                  | 57861 | 0.02 |
| 191 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792                                                   | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU<br>TOKYO                                                          | 57820 | 0.02 |
| 192 | ISHARES CORE MSCI ASIA EX JAPAN ETF                                                                                                                     | C/O BLACKROCK ASSET MANAGEMENT NORTH<br>ASIA LIMITED 16/F CHAMPION TOWER 3<br>GARDEN ROAD CENTRAL       | 57793 | 0.02 |
| 193 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND                                                                                           | 2nd Floor 601 Delaware Avenue Wilmington<br>Delaware                                                    | 57616 | 0.02 |

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| 194 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH)<br>INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II | AESCHENVORSTADT 1 BASEL                                                    | 57168 | 0.02 |
| 195 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE                                                                                      | PO BOX 2963 KING ABDULAZIZ ROAD RIYADH                                     | 56970 | 0.02 |
| 196 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING<br>MARKETS EQUITY INDEX FUND (UK)                                     | 12 THROGMORTON AVENUE LONDON                                               | 56876 | 0.02 |
| 197 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12                                                                              | PO BOX 2992 RIYADH                                                         | 56357 | 0.02 |
| 198 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE<br>EMERGING MARKETS UCITS ETF                                            | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                         | 56200 | 0.02 |
| 199 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING<br>MARKETS EQUITY FUND                                            | George's Quay House 43 Townsend St Dublin 2                                | 54036 | 0.02 |
| 200 | HSBC MSCI EMERGING MARKETS UCITS ETF                                                                                           | 25/28 North Wall Quay IFSC DUBLIN LEINSTER                                 | 53992 | 0.02 |
| 201 | IRISH LIFE ASSURANCE PLC                                                                                                       | Irish Life Centre Lower Abbey Street Dublin 1<br>Dublin                    | 53942 | 0.02 |
| 202 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL<br>COUNTRY WORLD INVESTABLE MARKET UCITS ETF                      | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                        | 53702 | 0.02 |
| 203 | KUWAIT INVESTMENT AUTHORITY F571                                                                                               | Block 1 Street 201 Building 900028 Sharq P.O.<br>Box: 64 Safat Kuwait City | 53587 | 0.02 |
| 204 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL<br>ETF TRUST                                                     | 251 Little Falls Drive New Castle County<br>Wilmington Delaware            | 53395 | 0.02 |
| 205 | UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL                                                                            | UETLIBERGSTRASSE 231 ZURICH SWITZERLAND                                    | 53309 | 0.02 |
| 206 | ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF                                                                              | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN<br>ROGERSONS QUAY DUBLIN            | 52975 | 0.02 |
| 207 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT<br>PENSION INVESTMENT FUND MTBJ400045835                        | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU<br>TOKYO 105-8579 JAPAN              | 52628 | 0.02 |
| 208 | STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS                                                                             | Treubstraat 1B Rijswijk                                                    | 51539 | 0.02 |
| 209 | NATIONAL EMPLOYMENT SAVINGS TRUST                                                                                              | 10 SOUTH COLONNADE CANARY WHARF<br>LONDON LONDON LONDON                    | 51170 | 0.02 |
| 210 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-<br>IRISH LIFE INVESTMENT MANAGERS LIMITED                         | 6th Floor 2 Grand Canal square Dublin Dublin 2                             | 50363 | 0.01 |
| 211 | GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE<br>EMERGING MARKETS EQUITY FUND I (NL)                            | 35 PRINSES BEATRIXLAAN THE HAGUE ZUID<br>HOLLAND                           | 50124 | 0.01 |
| 212 | TEXAS MUNICIPAL RETIREMENT SYSTEM                                                                                              | 2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN<br>TX                             | 50117 | 0.01 |
| 213 | CC&LQ EMERGING MARKETS EQUITY FUND LP                                                                                          | 1209 Orange Street Wilmington Delaware                                     | 48584 | 0.01 |
| 214 | DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS                                                                                  | 13 RUE EDWARD STEICHEN L 2540                                              | 48174 | 0.01 |
| 215 | FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET<br>MANAGEMENT US                                                        | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE<br>FLORIDA                       | 47872 | 0.01 |
| 216 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT<br>CORPORATION - GPEQ2                                                      | SEJONG GOVERNMENT COMPLEX 477 GALMAE-<br>RO                                | 47552 | 0.01 |
| 217 | GSA QMS MASTER FUND LIMITED                                                                                                    | P.O. BOX 309 Ugland House South Church Street<br>George Town Grand Cayman  | 47517 | 0.01 |
| 218 | INVESTERINGSFORENINGEN DANSKE INVESTNYSMARKEDER -<br>AKKUMULERENDE KL                                                          | BERNSTORFFSGADE 40 COPENHAGEN V<br>DENMARK                                 | 47271 | 0.01 |
| 219 | CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON<br>TRUST (US)                                                          | 6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA                                 | 47138 | 0.01 |
| 220 | SOCIETE GENERALE                                                                                                               | 29 BOULEVARD HAUSSMANN PARIS                                               | 47065 | 0.01 |
| 221 | LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND                                                                            | 3 SHORTLANDS LONDON                                                        | 46962 | 0.01 |
| 222 | WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND                                                                              | Suite 1400 30 Adelaide Street East Toronto<br>Ontario                      | 46950 | 0.01 |
| 223 | NEW YORK STATE COMMON RETIREMENT FUND                                                                                          | OFFICE OF THE STATE COMPTROLLER 110 STATE<br>STREET 14TH FLOOR ALBANY NY   | 46935 | 0.01 |
| 224 | MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET<br>MANAGEMENT LLC                                                    | 3210 WEST TRUMAN BOULEVARD JEFFERSON<br>CITY MISSOURI                      | 46534 | 0.01 |
| 225 | PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED                                                                     | 291 route d'Arlon Luxembourg                                               | 46046 | 0.01 |
| 226 | GS INDIA EQUITY                                                                                                                | Yorckstrasse 21 Germany                                                    | 46027 | 0.01 |

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| 227 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF                                                                                   | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                                   | 46024 | 0.01 |
| 228 | ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING MARKETS ENHANCED INDEX EQUITIES                                                                     | 6 Route De Treves Senningerberg                                                                     | 45844 | 0.01 |
| 229 | INDEXED EMERGING MARKETS EQUITY FUND                                                                                                                 | 750 PANDORA AVE VICTORIA BRITISH COLUMBIA                                                           | 45799 | 0.01 |
| 230 | ACHMEA IM EMERGING MARKETS EQUITY FUND                                                                                                               | Handelsweg 2 Zeist Utrecht                                                                          | 45441 | 0.01 |
| 231 | EMERGING MARKETS EQUITIES FUND, INC.                                                                                                                 | 11100 SANTA MONICA BOULEVARD 15TH FLOOR<br>LOS ANGELES CALIFORNIA                                   | 44824 | 0.01 |
| 232 | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF                                                                                                           | 400 HOWARD STREET SAN FRANCISCO CA<br>94105                                                         | 44400 | 0.01 |
| 233 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF                                                                                             | 1209 CORPORATION TRUST CENTER ORANGE<br>STREET WILMINGTON DELAWARE                                  | 44269 | 0.01 |
| 234 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT                                                                                           | 730 THIRD AVENUE NEW YORK NEW YORK                                                                  | 44187 | 0.01 |
| 235 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBEQO INSTITUTIONAL ASSET MANAG              | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                           | 43902 | 0.01 |
| 236 | ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBEQO INSTITUTIONAL ASSET MANAGEMENT B.V.                                           | 250 BISHOPSGATE LONDON LONDON LONDON                                                                | 43509 | 0.01 |
| 237 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                                                                                                               | 1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL<br>QUEBEC                                                  | 43222 | 0.01 |
| 238 | VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF                                                                                                  | LEVEL 47 SUITE 2 25 MARTIN PLACE SYDNEY<br>NSW                                                      | 42798 | 0.01 |
| 239 | SEB ASIENFOND EX JAPAN                                                                                                                               | SVEAVAGEN 8 ST6 STOCKHOLM                                                                           | 42672 | 0.01 |
| 240 | BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND                                                                                                  | 225 LIBERTY STREET NEW YORK NY                                                                      | 41723 | 0.01 |
| 241 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF                                                                       | 200 WEST STREET NEW YORK NY 10282                                                                   | 41294 | 0.01 |
| 242 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND                                                                                                   | 50 Bank Street London                                                                               | 41209 | 0.01 |
| 243 | GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND | PO Box 106 607 Auckland 1143 New Zealand<br>Level 12 Zurich House 21 Queens Street<br>Auckland 1010 | 41066 | 0.01 |
| 244 | ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND                                                                                | Weena 850 Rotterdam                                                                                 | 40920 | 0.01 |
| 245 | PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS                                                                                             | 1250 BOUL RENE-LEVESQUE WESTE 1400<br>MONTREAL QUEBEC                                               | 40686 | 0.01 |
| 246 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND                                                                                                 | 150 NORTH RIVERSIDE PLAZA CHICAGO<br>ILLINOIS                                                       | 39932 | 0.01 |
| 247 | PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY                                                                                                 | 291 ROUTE D'ARLON LUXEMBOURG                                                                        | 39881 | 0.01 |
| 248 | FONDITALIA EQUITY INDIA                                                                                                                              | 49 Avenue J.F. Kennedy Luxembourg                                                                   | 38632 | 0.01 |
| 249 | ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND                                                                       | 850 Weena Rotterdam                                                                                 | 38428 | 0.01 |
| 250 | MONETARY AUTHORITY OF SINGAPORE                                                                                                                      | 10 SHENTON WAY MAS BUILDING                                                                         | 38396 | 0.01 |
| 251 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND                                                                                 | 245 Summer Street Boston Massachusetts                                                              | 38149 | 0.01 |
| 252 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO                                                                                             | ONE IRON STREET BOSTON MA                                                                           | 37611 | 0.01 |
| 253 | ISHARES MSCI ACWI ETF                                                                                                                                | 400 HOWARD STREET SAN FRANCISCO CA<br>94105                                                         | 37531 | 0.01 |
| 254 | VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBAL KL                                                                                            | OESTERVOLD 47 RANDERS C RANDERS C NA                                                                | 37506 | 0.01 |
| 255 | SOCIAL PROTECTION FUND                                                                                                                               | GROUND FLOOR PO BOX 310 PC 115 BAUSHER<br>BLD 55 53 AL GHUBRA MUSCAT OMAN                           | 37334 | 0.01 |
| 256 | ABRDN EMERGING MARKETS EX-CHINA FUND                                                                                                                 | 1735 Market St 32nd Floor Philadelphia PA                                                           | 36930 | 0.01 |
| 257 | ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF                                                                                                        | 10 Marina Boulevard Marina Bay Financial Centre<br>Tower 2 #48-01 SINGAPORE SINGAPORE               | 36896 | 0.01 |
| 258 | HANDELSBANKEN EMERGING MARKETS INDEX                                                                                                                 | Blasieholmstorg 12 Stockholm                                                                        | 36410 | 0.01 |
| 259 | NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS TRANSITION EQUITY FUND                                                                  | 33 Sir John Rogerson's Quay Dublin Dublin                                                           | 36024 | 0.01 |

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| 260 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726                                    | 1-23-1 Toranomon Minato-ku Tokyo                                                                       | 35885 | 0.01 |
| 261 | SEB EMERGING MARKETSFOND                                                                                                                | SVEAVAGEN 8 ST6 STOCKHOLM                                                                              | 35199 | 0.01 |
| 262 | NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING                                                           | 50 S LaSalle Street Chicago Illinois                                                                   | 35169 | 0.01 |
| 263 | NT EMERGING MARKETS SCREENED EQUITY INDEX FUND                                                                                          | Georges Court 54 - 62 Townsend Street                                                                  | 34774 | 0.01 |
| 264 | BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE                                                                                      | 10 Rue Edward Steichen Luxembourg                                                                      | 34766 | 0.01 |
| 265 | AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE                                                                               | UETLIBERGSTRASSE 231 ZURICH                                                                            | 34763 | 0.01 |
| 266 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD                                                       | Menara KWSP No.1 Persiaran Kwasa Utama<br>Kwasa Damansara Seksyen U4 Shah Alam<br>Selangor Darul Ehsan | 34662 | 0.01 |
| 267 | WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND                                                                             | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                                                                | 34662 | 0.01 |
| 268 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC                                                                             | 20 Triton Street Regents Place London NW1 3BF<br>U K                                                   | 34440 | 0.01 |
| 269 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND                                                              | 12 GILL STREET SUITE 2600 WOBURN MA                                                                    | 34276 | 0.01 |
| 270 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE                                                                            | 180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA                                                    | 34130 | 0.01 |
| 271 | ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND                                                                     | 3RD FLOOR 55 CHARLEMONT PLACE DUBLIN2<br>DUBLIN DUBLIN                                                 | 33800 | 0.01 |
| 272 | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND                                                                                        | Prof. E.M. Meijerslaan 1 Amstelveen Noord-Holland                                                      | 33180 | 0.01 |
| 273 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS                                                       | BAHNHOFSTR 9 ZURICH                                                                                    | 33102 | 0.01 |
| 274 | MIGROS AST FONDS II AKTIEN AUSLAND                                                                                                      | UETLIBERGSTRASSE 231 ZURICH SWITZERLAND                                                                | 33000 | 0.01 |
| 275 | ISHARES MSCI ACWI EX U.S. ETF                                                                                                           | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                               | 32754 | 0.01 |
| 276 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE                                                                   | BOCKENHEIMER LANDSTRABE 42-44<br>FRANKFURT / MAIN                                                      | 32687 | 0.01 |
| 277 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMCTB ENHANCED ESG UCITS ETF                                                           | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY                                                  | 32575 | 0.01 |
| 278 | BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND                                                                                     | Prof E M Meijerslaan 1 1183 A V Amstelveen                                                             | 32512 | 0.01 |
| 279 | BOFA SECURITIES EUROPE SA - ODI                                                                                                         | 51 rue La Boetie Paris                                                                                 | 32274 | 0.01 |
| 280 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                              | 31806 | 0.01 |
| 281 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAVARIEN AKTIEN                                                             | THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT<br>AM MAIN HESSEN                                               | 31471 | 0.01 |
| 282 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18                                                                                          | 1 UNTERMAINANLAGE FRANKFURT AM MAIN<br>HESSEN                                                          | 31284 | 0.01 |
| 283 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED                            | Level 14 447 Collins Street Melbourne Victoria                                                         | 31275 | 0.01 |
| 284 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1                                                                                            | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2                                                                   | 31181 | 0.01 |
| 285 | AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST                                                                                          | 12 GILL STREET SUITE 2600 WOBURN MA                                                                    | 30995 | 0.01 |
| 286 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II | AE01 Aeschenvorstadt 1 Basel Basel Stadt                                                               | 30836 | 0.01 |
| 287 | EURIZON FUND                                                                                                                            | 28 BOULEVARD KOCKELSCHEUER                                                                             | 30755 | 0.01 |
| 288 | ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1                                                                                             | 1209 ORANGE ST WILMINGTON DE 19801                                                                     | 30593 | 0.01 |
| 289 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS                                                                               | 5 ALLEE SCHEFFER LUXEMBOURG<br>LUXEMBOURG                                                              | 30574 | 0.01 |
| 290 | DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE FUND                                                                                  | TELEVISIOKATU 1 PO BOX 1242 DANSKE BANK                                                                | 30499 | 0.01 |
| 291 | BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND                                                                                    | 240 GREENWICH STREET NEW YORK USA                                                                      | 30170 | 0.01 |
| 292 | UNISUPER LIMITED AS TRUSTEE FOR UNISUPER                                                                                                | Level 1 385 Bourke Street Melbourne VIC 3000                                                           | 29811 | 0.01 |
| 293 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.                                          | 10 CORPORATE WOOD DRIVE ALBANY NEW YORK                                                                | 29738 | 0.01 |

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| 294 | CAPITAL INDIA-U.S. MULTI-ASSET FUND                                                                                                   | 15F. No. 69 Sec. 2 Tun-Hwa S. Rd. Taipei                                          | 29639 | 0.01 |
| 295 | BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND                                                         | 1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN                            | 29479 | 0.01 |
| 296 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF                                                                                | Theodor-Heuss-Allee 70 Frankfurt am Main Hessen                                   | 29476 | 0.01 |
| 297 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                            | 29091 | 0.01 |
| 298 | NORTHERN EMERGING MARKETS EQUITY INDEX FUND                                                                                           | 50 South LaSalle Street Chicago Illinois                                          | 28792 | 0.01 |
| 299 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC                                                                                        | 150 NORTH RIVERSIDE PLAZA CHICAGO IL                                              | 28714 | 0.01 |
| 300 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS                                                                               | Dronning Eufemiasgate 10                                                          | 28693 | 0.01 |
| 301 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND                                                                      | Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey                         | 28672 | 0.01 |
| 302 | EURIZON AZIONI PAESI EMERGENTI                                                                                                        | PIAZZETTA GIORDANO DELL AMORE 3                                                   | 28571 | 0.01 |
| 303 | STOREBRAND GLOBAL ALL COUNTRIES                                                                                                       | VASAGATAN 10 STOCKHOLM                                                            | 28560 | 0.01 |
| 304 | CC&L Q EMERGING MARKETS EQUITY FUND                                                                                                   | 1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA                              | 28292 | 0.01 |
| 305 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10                                                     | Bernstorffsgade 40 Copenhagen V                                                   | 28058 | 0.01 |
| 306 | SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES                                                                            | 5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG                     | 28005 | 0.01 |
| 307 | STICHTING PENSIOENFONDS PGB                                                                                                           | Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam                                | 27903 | 0.01 |
| 308 | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN                                      | BayernInvest KVG Karlstr. 35 Munich Bavaria                                       | 27893 | 0.01 |
| 309 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL                                       | PARALLELVEJ 17 2800 KGS LYNGBY                                                    | 27778 | 0.01 |
| 310 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS                                   | AESCHENVORSTADT 1 BASEL                                                           | 27757 | 0.01 |
| 311 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES                                                  | 6 Route De Treves Senningerberg L                                                 | 27307 | 0.01 |
| 312 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES                                                              | 11-13 BOULEVARD DE LA FOIRE 1528                                                  | 26833 | 0.01 |
| 313 | BMO MSCI INDIA ESG LEADERS INDEX ETF                                                                                                  | 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO                                   | 26642 | 0.01 |
| 314 | DWS INVESTMENT S.A. FOR DWS INDIA                                                                                                     | 2 BOULEVARD KONRAD ADENAUER NA                                                    | 26220 | 0.01 |
| 315 | LANSFORSÄKRINGAR TILLVÄXTMARKNAD INDEX                                                                                                | TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM                                          | 26152 | 0.01 |
| 316 | FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)                                                                      | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA                                 | 26044 | 0.01 |
| 317 | ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND                                                                              | 35A AVENUE JOHN F KENNEDY                                                         | 26009 | 0.01 |
| 318 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EXCHINA ESG LEADERS SELECT                                                              | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                            | 25808 | 0.01 |
| 319 | QSM1 LLC                                                                                                                              | QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA | 25388 | 0.01 |
| 320 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND                                              | 20 Collyer Quay 0101 Singapore 049319                                             | 25317 | 0.01 |
| 321 | GOLDMAN SACHS PARAPLUFONDS 1 N.V.                                                                                                     | Prinses Beatrixlaan 35 's-GRAVENHAGE                                              | 25297 | 0.01 |
| 322 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF                                                                                      | 161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO                            | 25203 | 0.01 |
| 323 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                                                                  | 251 Little Falls Drive New Castle County Wilmington Delaware                      | 25126 | 0.01 |
| 324 | COLONIAL FIRST STATE EMERGING MARKETS FUND 2                                                                                          | Level 15 400 George Street Sydney New South Wales                                 | 25088 | 0.01 |
| 325 | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYV K A2- FONDS                                                               | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN                                          | 24720 | 0.01 |
| 326 | CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX)                                                                                      | 6C ROUTE DE TREVES SENNINGERBERG                                                  | 24460 | 0.01 |

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| 327 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                        | 24295 | 0.01 |
| 328 | MSCI ACWI MINIMUM VOLATILITY INDEX FUND B                                                                                            | 400 HOWARD STREET SAN FRANCISCO<br>CALIFORNIA                                    | 23733 | 0.01 |
| 329 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER                                                                                      | PROF KOHTS VEI 9 LYSAKER                                                         | 23525 | 0.01 |
| 330 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794                                 | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU<br>TOKYO 105-8579 JAPAN                    | 23461 | 0.01 |
| 331 | PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM     | 59/F One Island East 18 Westlands Road Quarry<br>Bay Hong Kong Hong Kong         | 23420 | 0.01 |
| 332 | PUTM ACS ASIA PACIFIC EX JAPAN FUND                                                                                                  | 1 Wythall Green Way Wythall Birmingham<br>ENGLAND                                | 23264 | 0.01 |
| 333 | BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE                                                                          | CENTRE ETOILE 11 13 BOULEVARD DE LA FOIRE<br>LUXEMBOURG                          | 23174 | 0.01 |
| 334 | PUBLIC EMPLOYEES PENSION PLAN                                                                                                        | 110-1801 HAMILTON STREET REGINA<br>SASKATCHEWAN                                  | 23140 | 0.01 |
| 335 | CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)                                                                          | 6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA                                       | 23117 | 0.01 |
| 336 | INDIA ACORN FUND LTD                                                                                                                 | 4th Floor 19 Bank Street Cybercity Ebene                                         | 22900 | 0.01 |
| 337 | MERCER EMERGING MARKETS EQUITY FUND                                                                                                  | 99 HIGH STREET BOSTON MA                                                         | 22708 | 0.01 |
| 338 | WHITE FLEET-OLZ EQUITY EMERGING MARKETS EX CHINA OPTIMIZED ESG                                                                       | 5 REU JEAN MONNET L 2180 LUXEMBOURG                                              | 22372 | 0.01 |
| 339 | CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND                                                     | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                | 22220 | 0.01 |
| 340 | GOVERNMENT PENSION FUND                                                                                                              | 990 RAMA IV RD 4TH FLOOR SILOM BANGRAK<br>BANGKOK                                | 22169 | 0.01 |
| 341 | ROBECO UMBRELLA FUND I N.V.                                                                                                          | WEENA 850 ROTTERDAM 3014 DA                                                      | 22081 | 0.01 |
| 342 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)                                    | 700 19TH STREET NW WASHINGTON DC                                                 | 21620 | 0.01 |
| 343 | BVK PERSONALVORSORGE DES KANTONS ZURICH                                                                                              | OBSTGARTENSTRASSE 21 ZURICH                                                      | 21609 | 0.01 |
| 344 | CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND                                                                       | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO                                                | 21550 | 0.01 |
| 345 | KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX                                                                 | C/O NYKREDIT PORTEFOELJE ADMINISTRATION<br>A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA | 21428 | 0.01 |
| 346 | STOREBRAND EMERGING MARKETS PLUS                                                                                                     | VASAGATAN 10 STOCKHOLM                                                           | 21405 | 0.01 |
| 347 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO                                                                                     | 6300 BEE CAVE ROAD BUILDING ONE                                                  | 21295 | 0.01 |
| 348 | ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND                                                          | BOW BELLS HOUSE 1 BREAD STREET LONDON                                            | 21272 | 0.01 |
| 349 | VANGUARD ESG INTERNATIONAL STOCK ETF                                                                                                 | 100 VANGUARD BOULEVARD MALVERN<br>PENNSYLVANIA                                   | 21007 | 0.01 |
| 350 | VANGUARD EMERGING MARKETS SHARES INDEX FUND                                                                                          | LEVEL 34 2 SOUTHBANK BOULEVARD<br>SOUTHBANK VICTORIA                             | 20813 | 0.01 |
| 351 | SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS        | General-Guisan-Quai 40 Zurich Zurich Zurich                                      | 20813 | 0.01 |
| 352 | JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA                                                                              | Nov-13 Boulevard de la Foire Luxembourg Grand<br>Duchy of Luxembourg             | 20697 | 0.01 |
| 353 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                                                          | 6300 Bee Cave Road Building One Austin Texas<br>78746 USA                        | 20591 | 0.01 |
| 354 | COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.                                           | JPMorgan Chase 277 Park Avenue New York NY                                       | 20539 | 0.01 |
| 355 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                                                           | 277 EAST TOWN STREET COLUMBUS OH 43215<br>USA                                    | 20538 | 0.01 |
| 356 | SOCIETE GENERALE - ODI                                                                                                               | 29 BOULEVARD HAUSSMANN PARIS                                                     | 20334 | 0.01 |
| 357 | PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND                                                                               | 1 Wythall Green Way Birmingham ENGLAND                                           | 20295 | 0.01 |
| 358 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)                   | BANK OF NEW YORK MELLON 160 QUEEN<br>VICTORIA ST LONDON NA                       | 20262 | 0.01 |

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| 359 | NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND                                                                                        | 101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI                                      | 20240 | 0.01 |
| 360 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK                                               | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                 | 20102 | 0.01 |
| 361 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF                                                           | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                             | 19798 | 0.01 |
| 362 | QSM2 LLC                                                                                                                                | Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha              | 19796 | 0.01 |
| 363 | DIVERSIFIED GLOBAL SHARE TRUST                                                                                                          | Level 1 800 Bourke Street Docklands Victoria                                    | 19364 | 0.01 |
| 364 | FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST                                                                             | 483 BAY STREET SUITE 300 TORONTO ONTARIO                                        | 19195 | 0.01 |
| 365 | SAS TRUSTEE CORPORATION POOLED FUND                                                                                                     | LEVEL 21 83 CLARENCE STREET SYDNEY NSW                                          | 19175 | 0.01 |
| 366 | THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                                                            | 275 East Broad Street Columbus Ohio                                             | 19078 | 0.01 |
| 367 | AGIPI ACTIONS EMERGENTS CANDRIAM LUXEMBOURG                                                                                             | 313 TERRASSES DE L'ARCHE NANTERRE NANTERRE                                      | 19000 | 0.01 |
| 368 | MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND                                    | 20 CHURCHILL PLACE CANARY WHARF LONDON LONDON                                   | 18972 | 0.01 |
| 369 | VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABILITY CHAMPIONS                                                                        | Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg               | 18647 | 0.01 |
| 370 | FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND                                                                                  | 483 BAY STREET TORONTO ONTARIO                                                  | 18623 | 0.01 |
| 371 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93    | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 18555 | 0.01 |
| 372 | EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOUNT SA-4BX                                                                             | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 18286 | 0.01 |
| 373 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1                                                                            | 100 WATERFRONT PLACE WEST SACRAMENTO CA                                         | 18049 | 0.01 |
| 374 | HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND                                              | HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG                              | 18030 | 0.01 |
| 375 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 17895 | 0.01 |
| 376 | KOTAK INFINITY FUND - CLASS AC                                                                                                          | C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis       | 17666 | 0.01 |
| 377 | GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO                                                                                            | 2 INTERNATIONAL PLACE BOSTON MA                                                 | 17600 | 0.01 |
| 378 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL                                                   | 100 SUMMER STREET 12th FLOOR BOSTON MA                                          | 17589 | 0.01 |
| 379 | FACTORY MUTUAL INSURANCE COMPANY                                                                                                        | 270 Central Avenue Johnston Rhode Island                                        | 17530 | 0.01 |
| 380 | SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC COMMITTED EMERGING MARKETS                                                                     | 6 Route de Treves Senningerberg Grand Duchy of Luxembourg                       | 17499 | 0.01 |
| 381 | ISHARES MSCI EMERGING MARKETS ASIA ETF                                                                                                  | 400 HOWARD STREET SAN FRANCISCO CA 94105                                        | 17493 | 0.01 |
| 382 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND                         | 49 AVENUE J F KENNEDY LUXEMBOURG                                                | 17363 | 0.01 |
| 383 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95      | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 17331 | 0.01 |
| 384 | GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PARLION GLOBAL EQUITY                                                                  | 1 PICKERING STREET 1601 GREAT EASTERN CENTRE                                    | 17104 | 0.01 |
| 385 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND                                                     | 2/2/2002 Otemachi Chiyoda-ku Tokyo                                              | 17100 | 0.01 |
| 386 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC                                                 | 16290 SW UPPER BOONES FERRY RD TIGARD OR                                        | 16943 | 0.01 |
| 387 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29                                                           | HANSAALLEE 3 40549 DUSSELDORF                                                   | 16835 | 0.00 |
| 388 | BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUBFUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME                                    | 5th Floor Toronto Square Leeds                                                  | 16783 | 0.00 |
| 389 | 1895 WERELD MULTIFACTOR AANDELEN FONDS                                                                                                  | 1 AMSTELPLEIN AMSTERDAM AMSTERDAM                                               | 16728 | 0.00 |

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| 390 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462                       | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 16624 | 0.00 |
| 391 | UTAH STATE RETIREMENT SYSTEMS                                                                                                       | 540 East 200 South Salt Lake City Utah                                                                                 | 16523 | 0.00 |
| 392 | ISHARES MSCI EM ISLAMIC UCITS ETF                                                                                                   | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN<br>ROGERSON'S QUAY DUBLIN 2                                                     | 16432 | 0.00 |
| 393 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF                                              | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                                                    | 16366 | 0.00 |
| 394 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND                                   | 5 ALLEE SCHEFFER LUXEMBOURG<br>LUXEMBOURG                                                                              | 16360 | 0.00 |
| 395 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY                                                    | 500 S BUENA VISTA STREET BURBANK<br>CALIFORNIA USA                                                                     | 16319 | 0.00 |
| 396 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                             | 4TH FLOOR THE WALBROOK BUILDING 25<br>WALBROOK LONDON                                                                  | 15996 | 0.00 |
| 397 | MGI EMERGING MARKETS EQUITY FUND                                                                                                    | 70 SIR JOHN ROGERSONS QUAY DUBLIN                                                                                      | 15931 | 0.00 |
| 398 | COMMONWEALTH SUPERANNUATION CORPORATION                                                                                             | 7 London Circuit Canberra City ACT                                                                                     | 15561 | 0.00 |
| 399 | CAPITAL GRAND INDIA FUND                                                                                                            | 15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI                                                                                  | 15548 | 0.00 |
| 400 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD. | 400 Q STREET SACRAMENTO CALIFORNIA                                                                                     | 15542 | 0.00 |
| 401 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                                                                             | Varrolaan 124 Utrecht The Netherlands                                                                                  | 15503 | 0.00 |
| 402 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7                                                                                           | 10 SHENTON WAY MAS BUILDING SINGAPORE                                                                                  | 15486 | 0.00 |
| 403 | NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING                                                                     | 50 South LaSalle Street Chicago Illinois                                                                               | 15469 | 0.00 |
| 404 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND                     | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                                        | 15356 | 0.00 |
| 405 | DEKA RETURN LIGHT BETA                                                                                                              | 13 Lyoner Strasse Frankfurt                                                                                            | 15355 | 0.00 |
| 406 | VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES                                                                                | Dronning Eufemias gate 30 Oslo                                                                                         | 15352 | 0.00 |
| 407 | GALLUS AKTIEN EMERGING MARKETS AKTIV                                                                                                | 60 Route des Acacias Carouge Carouge                                                                                   | 15277 | 0.00 |
| 408 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC                                                            | 300 EAST BROAD STREET SUITE 100 COLUMBUS<br>OHIO                                                                       | 15158 | 0.00 |
| 409 | DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTION MSCI INDEX                                                                      | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG<br>3, NESCO - IT PARK NESCO COMPLEX, W.E.<br>HIGHWAY GOREGAON (EAST), MUMBAI | 15000 | 0.00 |
| 410 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828                                | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU<br>TOKYO 105-8579 JAPAN                                                          | 14953 | 0.00 |
| 411 | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                                                                | 601 Congress Street Boston MA 02210-2805<br>USA                                                                        | 14855 | 0.00 |
| 412 | ASHOKA WHITEOAK ICAP - ASHOKA WHITEOAK EMERGING MARKETS EQUITY EX CHINA FUND                                                        | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG<br>3, NESCO - IT PARK NESCO COMPLEX, W.E.<br>HIGHWAY GOREGAON (EAST), MUMBAI | 14832 | 0.00 |
| 413 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41     | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 14612 | 0.00 |
| 414 | BNP PARIBAS FINANCIAL MARKETS - ODI                                                                                                 | 1 RUE LAFFITTE PARIS                                                                                                   | 14610 | 0.00 |
| 415 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94                    | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 14362 | 0.00 |
| 416 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND                                           | One Freedom Valley Drive Oaks Pennsylvania                                                                             | 14310 | 0.00 |
| 417 | COLONIAL FIRST STATE INVESTMENT FUND 187                                                                                            | Level 15 400 George Street Sydney New South<br>Wales                                                                   | 14189 | 0.00 |
| 418 | DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE                                                                           | 13 RUE EDWARD STEICHECN L-2540                                                                                         | 14178 | 0.00 |
| 419 | WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND                                                                                        | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                                                                                | 14128 | 0.00 |
| 420 | EURIZON FUND - ASIAN EQUITY OPPORTUNITIES                                                                                           | 28 Boulevard Kockelscheuer Luxembourg                                                                                  | 14057 | 0.00 |
| 421 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION                                               | 50 WEST STATE STREET TRENTON NEW JERSEY                                                                                | 14037 | 0.00 |
| 422 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME                                        | VENTANA HOUSE 2 CONCOURSE WAY SHEAF<br>STREET SHEFFIELD S1 2BJ UNITED KINGDOM                                          | 13968 | 0.00 |

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| 423 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0                                                                                       | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS                                                              | 13682 | 0.00 |
| 424 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.                                                         | Rabobank Croeselaan 18 Utrecht Utrecht                                                             | 13640 | 0.00 |
| 425 | EURIZON FUND - EQUITY EMERGING MARKETS                                                                                                     | 28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG LUXEMBOURG                                                | 13558 | 0.00 |
| 426 | FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001                                                        | 1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo                                                  | 13500 | 0.00 |
| 427 | DFA INTERNATIONAL CORE EQUITY FUND                                                                                                         | C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA | 13384 | 0.00 |
| 428 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND                                                                                             | 161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO                                              | 13318 | 0.00 |
| 429 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                                                    | Suite 820 7 St. Paul Street Baltimore Maryland                                                     | 13247 | 0.00 |
| 430 | EMERGING MARKETS INDEX NON-LENDABLE FUND B                                                                                                 | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                           | 13152 | 0.00 |
| 431 | ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST                                                                               | One Congress Street Boston Massachusetts                                                           | 13147 | 0.00 |
| 432 | CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M OTHER FUND                                                                              | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO                                                                  | 13118 | 0.00 |
| 433 | DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST                                                              | 251 Little Falls Drive New Castle County Wilmington Delaware                                       | 13110 | 0.00 |
| 434 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M MANAGERS (EUROPE) LIMITED                                                               | Rabobank Croeselaan 18 Utrecht Utrecht                                                             | 13009 | 0.00 |
| 435 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND                                                  | 70 Sir John Rogerson's Qu Dublin 2 Dublin                                                          | 12970 | 0.00 |
| 436 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                                                                              | 28 17th Street P O Box 47000 Abu Dhabi                                                             | 12891 | 0.00 |
| 437 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST T COMPANY OF HONG KONG LIMITED-EIU9 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                             | 12860 | 0.00 |
| 438 | NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND                                                                                           | 18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM                                                         | 12819 | 0.00 |
| 439 | CURATE GLOBAL EMERGING MARKETS EQUITY FUND                                                                                                 | 6H route de Treves Senningerberg                                                                   | 12747 | 0.00 |
| 440 | HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND                                                             | 8 Canada Square London London                                                                      | 12687 | 0.00 |
| 441 | RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II                                                                  | 78 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                 | 12682 | 0.00 |
| 442 | UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR KETS PASSIV                          | HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND                                                         | 12574 | 0.00 |
| 443 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42                          | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                             | 12571 | 0.00 |
| 444 | IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)                                                         | SUITE 2400 16 YORK STREET TORONTO ONTARIO                                                          | 12560 | 0.00 |
| 445 | COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF                                                                                          | 290 CONGRESS STREET BOSTON MASSACHUSETTS                                                           | 12543 | 0.00 |
| 446 | STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND                                                       | ONE IRON STREET BOSTON MA                                                                          | 12494 | 0.00 |
| 447 | COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONS IBLE GLOBAL EMERGING MARKETS EQUITY                                                     | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                    | 12408 | 0.00 |
| 448 | SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGI NG MARKETS CORE                                                                         | 5 Rue Hohenhof Senningerberg L                                                                     | 12354 | 0.00 |
| 449 | TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D - MINeworkers' PENSION SCHEME                                                         | VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM                         | 12172 | 0.00 |
| 450 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO                                                                             | 200 EAST 18TH STREET AUSTIN TEXAS                                                                  | 12104 | 0.00 |
| 451 | ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND                                                                                                 | LEVEL10 255 GEORGE STREET SYDNEY NSW                                                               | 12033 | 0.00 |
| 452 | LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND                                                                | 201-17th Street NW Suite 1000 Atlanta GA USA                                                       | 11963 | 0.00 |

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| 453 | PK CSG WORLD EQUITY - 5                                                                                                              | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | 11629 | 0.00 |
| 454 | ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL                                                                          | 13 347 KENT STREET SYDNEY NSW                                                                 | 11599 | 0.00 |
| 455 | UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF                                                                                          | 2nd floor 5 EARLSFORT TERRACE DUBLIN DUBLIN                                                   | 11470 | 0.00 |
| 456 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING                                                                      | 50 S LaSalle Street Chicago Illinois                                                          | 11424 | 0.00 |
| 457 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND                                                       | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                             | 11421 | 0.00 |
| 458 | DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD                                                 | 3rd Floor Standard Chartered Tower 19 Cybercity Ebene                                         | 11395 | 0.00 |
| 459 | EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH                                                                      | SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE                                         | 11379 | 0.00 |
| 460 | SPDR MSCI ACWI EX-US ETF                                                                                                             | ONE LINCOLN STREET BOSTON MA                                                                  | 11260 | 0.00 |
| 461 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - ROBECO INSTITUTIONAL ASSET MANAGEMENT BV                                                    | 1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC                                                 | 11103 | 0.00 |
| 462 | QIC LISTED EQUITIES FUND                                                                                                             | Level 5 66 Eagle Street Brisbane QLD                                                          | 11051 | 0.00 |
| 463 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS                            | 1 Aeschenvorstadt Basel                                                                       | 11008 | 0.00 |
| 464 | ANIMA EMERGENTI                                                                                                                      | CORSO GARIBALDI 99 MILAN                                                                      | 10965 | 0.00 |
| 465 | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS EX-CHINA                                                                                | 5 Allee Scheffer Luxembourg                                                                   | 10955 | 0.00 |
| 466 | DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS                                                                               | 2 BOULEVARD KONRAD ADENAUER                                                                   | 10799 | 0.00 |
| 467 | BNP PARIBAS FINANCIAL MARKETS                                                                                                        | 20 Boulevard Des Italiens Paris                                                               | 10705 | 0.00 |
| 468 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117                                                                   | 1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo                                            | 10698 | 0.00 |
| 469 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118                                                                   | 1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo                                            | 10698 | 0.00 |
| 470 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF                                                                                        | 200 BERKELEY STREET BOSTON MASSACHUSETTS 02116                                                | 10612 | 0.00 |
| 471 | THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND                     | 2/2/2002 OTEMACHI CHIYODA-KU TOKYO                                                            | 10420 | 0.00 |
| 472 | ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL                                       | 48 RUE GILFORD SUITE 200 MONTREAL                                                             | 10370 | 0.00 |
| 473 | GSA INTERNATIONAL MASTER FUND LIMITED                                                                                                | P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman                        | 10322 | 0.00 |
| 474 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES                                         | 6 Route De Treves Senningerberg L                                                             | 10278 | 0.00 |
| 475 | NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND                                                                                   | Georges Court 54 - 62 Townsend Street                                                         | 10267 | 0.00 |
| 476 | ARZTRENT 2                                                                                                                           | Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia                                     | 10250 | 0.00 |
| 477 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004                                                    | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN                                                            | 10160 | 0.00 |
| 478 | WM POOL - EQUITIES TRUST NO. 75                                                                                                      | L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES                          | 10027 | 0.00 |
| 479 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED                                                                                         | 13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO                                                     | 10000 | 0.00 |
| 480 | PICTET - EMERGING MARKETS INDEX                                                                                                      | 15 AVENUE J F KENNEDY                                                                         | 9987  | 0.00 |
| 481 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II | AE01 Aeschenvorstadt 1 Basel Basel Stadt                                                      | 9973  | 0.00 |
| 482 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST                                  | 197 Stephen Brown Building Clarendon Street Boston Massachusetts                              | 9965  | 0.00 |
| 483 | INDUSTRIENS PENSIONSFORSIKRING A/S                                                                                                   | NOERRE FARIMAGSGADE 3 COPENHAGEN K                                                            | 9964  | 0.00 |
| 484 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005                                                    | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084                                                   | 9950  | 0.00 |
| 485 | NIKKO ASSET MANAGEMENT (MAURITIUS) LTD                                                                                               | IFS Court Bank Street Twenty Eight Cybercity Ebene                                            | 9900  | 0.00 |

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| 486 | M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND                                                            | 10 Fenchurch Avenue London London                                               | 9886 | 0.00 |
| 487 | JNL EMERGING MARKETS INDEX FUND                                                                                  | 1 Corporate Way Lansing Michigan                                                | 9660 | 0.00 |
| 488 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND                    | 25 GRESHAM STREET LONDON                                                        | 9628 | 0.00 |
| 489 | ACADIAN EMERGING MARKETS EQUITY II FUND,LLC                                                                      | 260 FRANKLIN STREET BOSTON MASSACHUSETTS                                        | 9538 | 0.00 |
| 490 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I TED                                                          | 1 QUEENS ROAD CENTRAL HONG KONG                                                 | 9502 | 0.00 |
| 491 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085                                              | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                        | 9482 | 0.00 |
| 492 | ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)                                                          | 1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN                                 | 9477 | 0.00 |
| 493 | RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACW I QUALITY EU CTB INDEX FUND                                   | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 9447 | 0.00 |
| 494 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092                                              | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                        | 9386 | 0.00 |
| 495 | LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADA PTIVE CAPPED ESG EQUITY INDEX FUND                            | 70 Sir John Rogerson?s Quay Dublin 2                                            | 9329 | 0.00 |
| 496 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND                                                        | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                                         | 9327 | 0.00 |
| 497 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PO RTFOLIO                                                       | 49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG                                    | 9274 | 0.00 |
| 498 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN                               | ROUTE DES ACACIAS 60 CAROUGE                                                    | 9112 | 0.00 |
| 499 | KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS                                                           | 1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V                                     | 9060 | 0.00 |
| 500 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND                                               | 4500 MAIN STREET KANSAS CITY MISSOURI                                           | 9046 | 0.00 |
| 501 | AGF EMERGING MARKETS EX CHINA FUND                                                                               | SUITE 3900 81 BAY STREET TORONTO ONTARIO                                        | 9046 | 0.00 |
| 502 | OHMAN EMERGING MARKETS                                                                                           | PO Box 7837 P O BOX 7837 Stockholm Stockholm                                    | 9000 | 0.00 |
| 503 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND                                                  | HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London                | 8994 | 0.00 |
| 504 | ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADE RS FUND                                                       | 2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN                      | 8900 | 0.00 |
| 505 | KBI EMERGING MARKETS EQUITY FUND                                                                                 | 3rd Floor 2 Harbourmaster Place International Financial Services Centre         | 8878 | 0.00 |
| 506 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND                                              | 50 South LaSalle Street Chicago Illinois                                        | 8861 | 0.00 |
| 507 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF                                                      | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                              | 8856 | 0.00 |
| 508 | CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.-ODI                                                                 | Level 5 5 Changi Business Park Crescent Singapore Singapore                     | 8816 | 0.00 |
| 509 | SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18                                                                  | PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH                                    | 8718 | 0.00 |
| 510 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3                                                              | 4655 MUELLER BLVD AUSTIN TEXAS                                                  | 8685 | 0.00 |
| 511 | MERCER EMERGING MARKETS FUND                                                                                     | 30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO                                   | 8604 | 0.00 |
| 512 | ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND                                                      | BOW BELLS HOUSE 1 BREAD STREET LONDON                                           | 8515 | 0.00 |
| 513 | MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S                                                             | Prinses Beatrixlaan 15 Den Haag                                                 | 8419 | 0.00 |
| 514 | MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND                                                                           | 10th Floor Menara Hap Seng No 1 and 3 Jalan P Ramlee Kuala Lumpur               | 8400 | 0.00 |
| 515 | WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND                                                               | 31 ZA BOURMICH L-87 BERTRANGE GRAND DUCHY OF LUXEMBOURG                         | 8392 | 0.00 |
| 516 | DC EM EQUITIES                                                                                                   | Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia                      | 8382 | 0.00 |
| 517 | 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            | 8381 | 0.00 |

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| 518 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT                                                                                          | C/O IQ EQ CORPORATE SERVICES (MAURITIUS)<br>LTD 33 EDITH CAVELL STREET PORT LOUIS | 8115 | 0.00 |
| 519 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT<br>PENSION INVESTMENT FUND MTBJ400045832                                      | 1-23-1 Toranomon Minato-ku Tokyo                                                  | 7985 | 0.00 |
| 520 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                                                                             | 3 Dublin Landings North Wall Quay Dublin 1                                        | 7970 | 0.00 |
| 521 | PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND                                                                                                 | TWO INTERNATIONAL PLACE BOSTON MA                                                 | 7900 | 0.00 |
| 522 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST                                                                                          | 6801 ROCKLEDGE DRIVE MP150 BETHESDA MD<br>20817                                   | 7822 | 0.00 |
| 523 | MACQUARIE TRUE INDEX EMERGING MARKETS FUND                                                                                                   | Level 6 50 Martin Place Sydney                                                    | 7817 | 0.00 |
| 524 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN<br>EMERGING MARKETS EQUITY CIT FUND                                                   | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                                          | 7806 | 0.00 |
| 525 | UNIVERSE, THE CMI GLOBAL NETWORK FUND                                                                                                        | 106 ROUTE D'ARLON L-8210 MAMER                                                    | 7601 | 0.00 |
| 526 | HORIZON ACCESS INDIA FUND                                                                                                                    | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2<br>BRUSSELS                                 | 7582 | 0.00 |
| 527 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS<br>18420-7086                                                                        | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO<br>JAPAN                                       | 7545 | 0.00 |
| 528 | JYSKE INVEST FJERNOSTEN AKTIER SRI KL                                                                                                        | VESTERGADE 8-16 SILKEBORG                                                         | 7500 | 0.00 |
| 529 | ALASKA PERMANENT FUND                                                                                                                        | 801 WEST 10TH STREET JUNEAU ALASKA                                                | 7464 | 0.00 |
| 530 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION<br>AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN<br>MUTB400021536 | 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO                                               | 7453 | 0.00 |
| 531 | INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS<br>ETF                                                                         | GROUND FLOOR 2 CUMBERLAND PLACE<br>FENIAN STREET NA DUBLIN                        | 7433 | 0.00 |
| 532 | NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US<br>FUND - LENDING                                                                 | 50 South LaSalle Street Chicago Illinois                                          | 7389 | 0.00 |
| 533 | EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE<br>LIMITED                                                                       | SONNEMANNSTRASSE 20 FRANKFURT AM MAIN<br>FRANKFURT HESSE                          | 7322 | 0.00 |
| 534 | IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE<br>AMP EMERGING MARKETS INDEX FUND                                               | 33 ALFRED STREET SYDNEY                                                           | 7320 | 0.00 |
| 535 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS                                                                                | C/O NYKREDIT PORTEFOLJE ADMINISTRATION<br>A/S SUNDKROGSGADE 25 NORDHAVN NA        | 7316 | 0.00 |
| 536 | KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT<br>TRUST 2                                                                        | 26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO<br>GU SEOUL KOREA                          | 7228 | 0.00 |
| 537 | J P MORGAN FUNDS                                                                                                                             | 6 ROUTE DE TREVES SENNINGERBERG                                                   | 7205 | 0.00 |
| 538 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS<br>18420-7091                                                                        | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO<br>JAPAN                                       | 7120 | 0.00 |
| 539 | FONDITALIA EQUITY PACIFIC EX JAPAN                                                                                                           | 49 Avenue J.F.Kennedy Luxembourg                                                  | 7081 | 0.00 |
| 540 | RAYLIANT WILSHIRE NXTGEN EMERGING MARKETS EQUITY ETF                                                                                         | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                                          | 7051 | 0.00 |
| 541 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                                                                             | PROF KOHTS VEI 9 LYSAKER                                                          | 7051 | 0.00 |
| 542 | STICHTING AHOLD DELHAIZE PENSIOEN                                                                                                            | Provinciaalweg 11 Zaandam                                                         | 7005 | 0.00 |
| 543 | MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS<br>MASTER CUSTODIAN OF TAISHIN INDIA FUND                                     | 11 F NO 100 CHI LIN ROAD JHONGSHAN<br>DISTRICT TAIPEI                             | 7000 | 0.00 |
| 544 | DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN                                                                                               | Lyoner Strasse 13 Frankfurt Frankfurt                                             | 6986 | 0.00 |
| 545 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND                                                                                              | ONE IRON STREET BOSTON MA                                                         | 6985 | 0.00 |
| 546 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS                                                                                       | 5 ALLEE SCHEFFER LUXEMBOURG<br>LUXEMBOURG                                         | 6902 | 0.00 |
| 547 | JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF                                                                                            | JPMorgan Chase 9th Floor 277 Park Avenue New<br>York NY                           | 6874 | 0.00 |
| 548 | BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF                                                                                               | 100 KING STREET WEST 43RD FLOOR TORONTO<br>ONTARIO                                | 6867 | 0.00 |
| 549 | CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)                                                                                     | 6C ROUTE DE TREVES SENNINGERBERG                                                  | 6824 | 0.00 |
| 550 | BRIGHTER SUPER                                                                                                                               | LEVEL 20 333 ANN STREET BRISBANE<br>QUEENSLAND                                    | 6803 | 0.00 |
| 551 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS<br>18420-7089                                                                        | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO<br>JAPAN                                       | 6803 | 0.00 |
| 552 | ACADIAN EMERGING MARKETS EQUITY FUND                                                                                                         | 200 CLARENDON ST 52ND FLOOR BOSTON<br>MASSACHUSETTS                               | 6755 | 0.00 |
| 553 | OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND                                                                                      | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                | 6739 | 0.00 |

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| 554 | NT EMERGING MARKETS CLIMATE EQUITY FUND                                                                                                 | George?s Court 52-62 Townsend Street Dublin Dublin             | 6717 | 0.00 |
| 555 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION                                                              | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                         | 6717 | 0.00 |
| 556 | AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI                                                                                | 49 AVENUE JF KENNEDY LUXEMBOURG                                | 6706 | 0.00 |
| 557 | LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND                                                                           | 70 Sir John Rogerson?s Quay Dublin 2 Dublin                    | 6702 | 0.00 |
| 558 | NEI EMERGING MARKETS FUND                                                                                                               | 151 YONGE STREET SUITE 1200 TORONTO ONTARIO                    | 6700 | 0.00 |
| 559 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND                                                         | 20 CHURCHILL PLACE CANARY WHARF LONDON                         | 6663 | 0.00 |
| 560 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST                                                         | 251 Little Falls Drive New Castle County Wilmington Delaware   | 6616 | 0.00 |
| 561 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088                                                                      | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                       | 6603 | 0.00 |
| 562 | ECHIQUEIR INDIA                                                                                                                         | 60 AVENUE JF KENNEDY Luxembourg                                | 6600 | 0.00 |
| 563 | BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND                                                                         | 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG             | 6590 | 0.00 |
| 564 | PLATO INSTITUTIONAL INDEX FUND                                                                                                          | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS                 | 6564 | 0.00 |
| 565 | XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF                                                                         | 78 SIR JOHN ROGERSONS QUAY NA DUBLIN                           | 6506 | 0.00 |
| 566 | ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED                                           | 250 BISHOPSGATE LONDON                                         | 6398 | 0.00 |
| 567 | KOLUMBAN - BALANCED - 2                                                                                                                 | UETLIBERGSTRASSE 231 ZURICH                                    | 6376 | 0.00 |
| 568 | INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL                                                                             | OESTERVOLD 47 RANDERS C                                        | 6358 | 0.00 |
| 569 | SEB EMERGING MARKETS EXPOSURE FUND                                                                                                      | SE SEB Investment MGMT AB STOCKHOLM                            | 6350 | 0.00 |
| 570 | HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND                                                  | 8 Canada Square London London                                  | 6342 | 0.00 |
| 571 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED                                             | 31 Z A Bourmicht Bertrange                                     | 6245 | 0.00 |
| 572 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761 | AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo           | 6177 | 0.00 |
| 573 | PKG FONDS - AKTIEN GLOBAL                                                                                                               | 60 Route des Acacias Carouge Carouge                           | 6165 | 0.00 |
| 574 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107                                                       | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN                             | 6161 | 0.00 |
| 575 | UBS ASSET MANAGEMENT LIFE LTD                                                                                                           | 5 BROADGATE LONDON                                             | 6152 | 0.00 |
| 576 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91    | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI         | 6138 | 0.00 |
| 577 | RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND                                                         | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND                    | 6111 | 0.00 |
| 578 | FONDITALIA EQUITY GLOBAL EMERGING MARKETS                                                                                               | 49 Avenue J.F.Kennedy Luxembourg                               | 6086 | 0.00 |
| 579 | LAZARD EM EQUITY ADVANTAGE FUND                                                                                                         | LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY                 | 6084 | 0.00 |
| 580 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27  | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI         | 6074 | 0.00 |
| 581 | TCORPIM EMERGING MARKET SHARE FUND                                                                                                      | LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000 | 6063 | 0.00 |
| 582 | AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF                                                                              | 1 Georges Quay Plaza Georges Quay Dublin                       | 6062 | 0.00 |
| 583 | NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73              | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI         | 6035 | 0.00 |
| 584 | VOYAGERS INDEX SERIES EM PORTFOLIO                                                                                                      | 7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA               | 6029 | 0.00 |

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| 585 | AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND                                                             | St. Helens 1 Undershaft London London                                                    | 6011 | 0.00 |
| 586 | INTERFUND EQUITY GLOBAL EMERGING MARKETS                                                                                                  | 28 Boulevard De Kockelscheuer Luxembourg                                                 | 6001 | 0.00 |
| 587 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI                                                                                                | 2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers                       | 5960 | 0.00 |
| 588 | DAUPHINE MAURITIUS INVESTMENT LIMITED                                                                                                     | C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS           | 5936 | 0.00 |
| 589 | CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND                                                                | 8 12 HARUMI 1 CHOME CHUO-KU TOKYO                                                        | 5914 | 0.00 |
| 590 | HARTFORD MULTIFACTOR EMERGING MARKETS ETF                                                                                                 | 690 LEE ROAD WAYNE Pennsylvania                                                          | 5758 | 0.00 |
| 591 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090                                                                       | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                                 | 5718 | 0.00 |
| 592 | MANULIFE SHARIAH INDIA EQUITY FUND                                                                                                        | 13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN | 5701 | 0.00 |
| 593 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)                   | 700 19TH STREET NW WASHINGTON DC                                                         | 5680 | 0.00 |
| 594 | CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTM ENT MANAGEMENT LLC                                                                     | 1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY                                             | 5668 | 0.00 |
| 595 | LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND                                                        | 50 Bank Street London London                                                             | 5653 | 0.00 |
| 596 | PREMIER INVESTMENT FUND LIMITED                                                                                                           | 10th Floor Standard Chartered Tower 19 Cybercity Ebene                                   | 5625 | 0.00 |
| 597 | SPDR S AND P EMERGING ASIA PACIFIC ETF                                                                                                    | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA                               | 5589 | 0.00 |
| 598 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT                                                             | ROUTE DES ACACIAS 60 CAROUGE GE                                                          | 5506 | 0.00 |
| 599 | EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCRE ENED FUND OF DIMENSIONAL FUNDS PLC                                                     | 3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND                                       | 5501 | 0.00 |
| 600 | BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D                                                                                      | 240 GREENWICH STREET NEW YORK NY                                                         | 5467 | 0.00 |
| 601 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND                                                                                                  | LEVEL 13 130 LONSDALE STREET MELBOURNE VIC                                               | 5457 | 0.00 |
| 602 | JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MAR KETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIG NED ACTIVE UCITS ETF                | 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN                                      | 5406 | 0.00 |
| 603 | SNB CAPITAL EMERGING MARKETS INDEX FUND                                                                                                   | KING SAUD STREET P O BOX 22216 RIYADH 11495                                              | 5398 | 0.00 |
| 604 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615  | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU                                                    | 5379 | 0.00 |
| 605 | SEB SICAV 1 - SEB EMERGING MARKETS FUND                                                                                                   | 4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370                                              | 5344 | 0.00 |
| 606 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT | 8-Dec Harumi 1-chome Chuo-ku Tokyo                                                       | 5325 | 0.00 |
| 607 | TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO                                                          | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                 | 5320 | 0.00 |
| 608 | PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND                                                                           | Level 19 Aon Centre 29 Customs Street West Auckland Auckland                             | 5278 | 0.00 |
| 609 | SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTE RNATIONAL EQUITY TRACKER FUND                                                          | 25 Gresham Street London                                                                 | 5257 | 0.00 |
| 610 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF                                                                                           | 200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO                                        | 5232 | 0.00 |
| 611 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS                                                                         | C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN                     | 5203 | 0.00 |
| 612 | BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)                                                             | 49 AVENUE J F KENNEDY                                                                    | 5194 | 0.00 |

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| 613 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST                                       | Level 43 1 Macquarie Place Sydney New South Wales                                                  | 5118 | 0.00 |
| 614 | ROBECO UCITS ICAV - ROBECO 3D EM EQUITY UCITS ETF                                                                                        | 10 Earlsfort Terrace Dublin                                                                        | 5080 | 0.00 |
| 615 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP                                                      | NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA                                     | 5071 | 0.00 |
| 616 | NT EMERGING MARKETS SELECTION EQUITY INDEX FUND                                                                                          | Georges Court 54-62 Townsend Street                                                                | 5047 | 0.00 |
| 617 | TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN                                                                                           | 1000 RED RIVER STREET AUSTIN TEXAS                                                                 | 5013 | 0.00 |
| 618 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE 2                                                                          | 180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO                                            | 5011 | 0.00 |
| 619 | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUNITY PASSIVE                                                                        | 33 A Avenue J F Kennedy                                                                            | 5003 | 0.00 |
| 620 | WISDOMTREE INDIA EARNINGS FUND                                                                                                           | 3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK                                                   | 4990 | 0.00 |
| 621 | INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK AL LOKERING KL                                                                           | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA                           | 4977 | 0.00 |
| 622 | THE W & W SOUTH EAST ASIAN EQUITY FUND                                                                                                   | 7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2                                                             | 4953 | 0.00 |
| 623 | DESJARDINS EMERGING MARKETS EQUITY INDEX ETF                                                                                             | 1 Complexe Desjardins South Tower 25th Floor Montreal Quebec                                       | 4953 | 0.00 |
| 624 | EMA-FONDS                                                                                                                                | THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN                                              | 4941 | 0.00 |
| 625 | RABW INTERNATIONAL                                                                                                                       | Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia                                          | 4893 | 0.00 |
| 626 | CITI RETIREMENT SAVINGS PLAN - T. ROWE PRICE INTER NATIONAL SMALL CAP                                                                    | 8TH FLOOR 2 COURT SQUARE LONGISLANDCITY NEW YORK                                                   | 4882 | 0.00 |
| 627 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TR UST COMPANY OF HONG KONG LIMITED-EI | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                             | 4880 | 0.00 |
| 628 | FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND                                                             | 245 Summer Street Boston MA                                                                        | 4878 | 0.00 |
| 629 | WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN D                                                                                     | 150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS                                                         | 4852 | 0.00 |
| 630 | INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING                                                                  | BERNSTORFFSGADE 40 COPENHAGEN V                                                                    | 4846 | 0.00 |
| 631 | IBM DIVERSIFIED GLOBAL EQUITY FUND                                                                                                       | Georges Court 54-62 Townsend Street Dublin 2                                                       | 4833 | 0.00 |
| 632 | DFA INTERNATIONAL VECTOR EQUITY FUND                                                                                                     | C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA | 4823 | 0.00 |
| 633 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90                       | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                             | 4812 | 0.00 |
| 634 | AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS                                                                                        | 60 Route des Acacias Carouge Carouge                                                               | 4755 | 0.00 |
| 635 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087                                                                      | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                                           | 4711 | 0.00 |
| 636 | CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN                    | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO                                                                 | 4696 | 0.00 |
| 637 | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND                                                                                | Level 15 400 George Street Sydney New South Wales                                                  | 4692 | 0.00 |
| 638 | UBS AG - ODI                                                                                                                             | BAHNHOFSTRASSE 45 ZURICH                                                                           | 4628 | 0.00 |
| 639 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                                                      | IBC Theodor-Heuss-Allee 70 Frankfurt Hessen                                                        | 4616 | 0.00 |
| 640 | CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND                                              | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                                  | 4589 | 0.00 |
| 641 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS                                 | AE01 Aeschenvorstadt 1 BASEL BASEL                                                                 | 4580 | 0.00 |
| 642 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001                                                                       | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                                           | 4544 | 0.00 |
| 643 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC                                                                                    | 3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND                                                 | 4536 | 0.00 |

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| 644 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                                                                     | 1080 GRANDE ALLEE WEST QUEBEC CITY QUEBEC                                            | 4523 | 0.00 |
| 645 | EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND                                                             | ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS                                          | 4514 | 0.00 |
| 646 | COLONIAL FIRST STATE GLOBAL SHARE FUND 16                                                                                                    | Level 15 400 George Street Sydney New South Wales                                    | 4495 | 0.00 |
| 647 | STICHTING PENSIOENFONDS VOOR HUISARTSEN                                                                                                      | HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG                                                | 4487 | 0.00 |
| 648 | MERCER QIF CCF - MERCER INVESTMENT FUND 16                                                                                                   | 70 SIR JOHN ROGERSONS QUAY DUBLIN                                                    | 4438 | 0.00 |
| 649 | ANIMA PACIFICO                                                                                                                               | CORSO GARIBALDI 99 MILAN                                                             | 4434 | 0.00 |
| 650 | MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND                                                                                  | 2000 WESTCHESTER AVENUE PURCHASE NY                                                  | 4385 | 0.00 |
| 651 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST                                                                       | 200 Berkeley Street BOSTON Massachusetts                                             | 4375 | 0.00 |
| 652 | AVIVA LIFE & PENSIONS UK LIMITED                                                                                                             | WELLINGTON ROW YORK                                                                  | 4342 | 0.00 |
| 653 | EMERGING MARKETS EX-CHINA EQUITY FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS,LLC                                              | 1735 MARKET STREET 32ND FLOOR PHILADELPHIA                                           | 4335 | 0.00 |
| 654 | SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS            | General-Guisan-Quai 40 Zurich Zurich Zurich                                          | 4329 | 0.00 |
| 655 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF                                                            | 78 SIR JOHN ROGERSONS QUAY DUBLIN NA                                                 | 4326 | 0.00 |
| 656 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMON MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND                                            | 8-Dec Harumi 1-Chome Chuo-ku Tokyo                                                   | 4319 | 0.00 |
| 657 | PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC                                                                                   | Level 24 500 Collins Street MELBOURNE VIC                                            | 4314 | 0.00 |
| 658 | JEFFERIES INTERNATIONAL LIMITED - ODI                                                                                                        | 100 Bishopsgate EC2N 4JL London                                                      | 4301 | 0.00 |
| 659 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING                                                       | 50 South LaSalle Street Chicago Illinois                                             | 4299 | 0.00 |
| 660 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND                                                   | 8 12 HARUMI 1-CHOME CHUO-KU TOKYO                                                    | 4292 | 0.00 |
| 661 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106                                                            | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN                                                   | 4285 | 0.00 |
| 662 | THE BOARD OF THE PENSION PROTECTION FUND                                                                                                     | RENAISSANCE 12 DINGWALL ROAD Croydon                                                 | 4203 | 0.00 |
| 663 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2                                                                        | Hansaallee 3 Dusseldorf                                                              | 4202 | 0.00 |
| 664 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY | RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON                            | 4199 | 0.00 |
| 665 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078                                                   | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN                           | 4168 | 0.00 |
| 666 | INDIA CHALLENGER FUND, LP                                                                                                                    | 1521 CONCORD PIKE SUITE 201 WILMINGTON                                               | 4150 | 0.00 |
| 667 | LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND                                                                                             | 70 Sir John Rogerson's Quay Dublin 2                                                 | 4057 | 0.00 |
| 668 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF                                                         | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                  | 3982 | 0.00 |
| 669 | DOVETAIL INDIA FUND CLASS 5 SHARES                                                                                                           | 4th Floor 19 Bank Street Cybercity Ebene                                             | 3980 | 0.00 |
| 670 | REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS                                                                               | 31st Floor South Tower Sampoerna Strategic Square Jl.Jend Sudirman Kav 45-46 Jakarta | 3939 | 0.00 |
| 671 | ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I                                                | 6 Route De Treves Senningerberg                                                      | 3934 | 0.00 |
| 672 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89       | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                               | 3925 | 0.00 |
| 673 | EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND                                                                     | ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS                                          | 3912 | 0.00 |
| 674 | ALASKA COMMON TRUST FUND                                                                                                                     | 100 EAST PRATT STREET BALTIMORE MARYLAND NA                                          | 3901 | 0.00 |
| 675 | VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND                                                                                              | 7337 E Doubletree Ranch Road Scottsdale AZ NA                                        | 3900 | 0.00 |

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| 676 | CHINAAMC MSCI INDIA ETF                                                                                                                   | HSBC Main Building 1 Queen's Road Central<br>Hong Kong                                                      | 3864 | 0.00 |
| 677 | MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED E QUITY                                                                                  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH<br>FLOOR, G BLOCK PLOT C-54 AND C-55, BKC<br>BANDRA - EAST, MUMBAI | 3854 | 0.00 |
| 678 | UNI-GLOBAL - DEFENSIVE EMERGING MARKETS EQUITIES                                                                                          | 106 route d'Arlon L8210 Mamer Luxembourg                                                                    | 3844 | 0.00 |
| 679 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS<br>SUSTAINABLE ENHANCED INDEX EQUITIES II                                       | 6 route de Treves Senningerberg Grand Duchy of<br>Luxembourg                                                | 3831 | 0.00 |
| 680 | PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND<br>PUTM FAR EASTERN UNIT TRUST                                                 | PHOENIX GROUP WYTHALL BIRMINGHAM                                                                            | 3823 | 0.00 |
| 681 | WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP G ROWTH FUND                                                                             | 31 ZA BOURMICH L-87 BERTRANGE GRAND<br>DUCHY OF LUXEMBOURG LUXEMBOURG                                       | 3815 | 0.00 |
| 682 | SCHRODER ASIAN INCOME                                                                                                                     | 10 MARINA BOULEVARD 48-01 MARINA BAY<br>FINANCIAL CENTRE TOWER 2 SINGAPORE                                  | 3770 | 0.00 |
| 683 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011                                                                                 | SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN                                                                       | 3746 | 0.00 |
| 684 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY<br>EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT<br>LIMITED-AHK44  | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                   | 3736 | 0.00 |
| 685 | JADWA INTERNATIONAL LISTED SECURITIES SPC                                                                                                 | c/o Walkers Corporate Limited 190 Elgin Avenue<br>George Town Grand Cayman                                  | 3668 | 0.00 |
| 686 | ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL<br>FUND, LLC                                                                  | 260 FRANKLIN STREET BOSTON<br>MASSACHUSETTS                                                                 | 3663 | 0.00 |
| 687 | QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.                                                                                        | c/o COGENCY GLOBAL INC. 830 NEW BURTON<br>ROAD SUITE 201 DOVER DELAWARE                                     | 3648 | 0.00 |
| 688 | PUBLIC EMPLOYEES LONG-TERM CARE FUND                                                                                                      | PO BOX 942703 SACRAMENTO SACRAMENTO<br>CALIFORNIA                                                           | 3647 | 0.00 |
| 689 | NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND                                                                                           | 18A CLAUDE DEBUSSYLAAN AMSTERDAM                                                                            | 3630 | 0.00 |
| 690 | DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX                                                                                              | 12 Rue Eugene Ruppert                                                                                       | 3600 | 0.00 |
| 691 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY<br>EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG<br>LIMITED-AHK40 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                   | 3533 | 0.00 |
| 692 | SATRIX EMERGING MARKETS EQUITY TRACKER FUND                                                                                               | Beech House Beech Hill Road                                                                                 | 3516 | 0.00 |
| 693 | DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN                                                                                 | 6 rue Lou Hemmer Findel Luxembourg                                                                          | 3500 | 0.00 |
| 694 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT<br>EQUITY                                                                         | Theodor-Heuss-Allee 70 Frankfurt am Main<br>Hessen Hessen                                                   | 3489 | 0.00 |
| 695 | SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF                                                                                           | ONE IRON STREET BOSTON MA                                                                                   | 3475 | 0.00 |
| 696 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL<br>REGIONAL CORE FUND                                                            | 6th Floor 2 Grand Canal Square DUBLIN Dublin 2                                                              | 3463 | 0.00 |
| 697 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-<br>FONDS DSPT                                                                | BOCKENHEIMER LANDSTRASSE 42-44 HESSE<br>FRANKFURT/ MAIN                                                     | 3459 | 0.00 |
| 698 | CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT<br>LLC                                                                       | 1 COURT SQUARE 6TH FLOOR LONG ISLAND<br>CITY NEW YORK                                                       | 3408 | 0.00 |
| 699 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA<br>EQUITY ETF                                                             | 4500 MAIN STREET KANSAS CITY MISSOURI                                                                       | 3400 | 0.00 |
| 700 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING<br>MARKETS EQUITY CIT                                                         | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                                                                    | 3344 | 0.00 |
| 701 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY<br>INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT76            | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                   | 3324 | 0.00 |
| 702 | COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF<br>COOK COUNTY - STATESTREET GLOBAL ADVISORS                                    | 70 West Madison Street Suite 1925 CHICAGO<br>ILLINOIS 60602                                                 | 3321 | 0.00 |
| 703 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY<br>EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45                     | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                   | 3279 | 0.00 |
| 704 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF                                                                          | 25/28 North Wall Quay IFSC Dublin1 Dublin 1<br>Leinster                                                     | 3226 | 0.00 |
| 705 | REASSURE LIMITED                                                                                                                          | WINDSOR HOUSE IRONMASTERS WAY TELFORD                                                                       | 3208 | 0.00 |

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| 706 | STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND                                                                | ONE IRON STREET BOSTON MA                                                       | 3202 | 0.00 |
| 707 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77                              | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 3180 | 0.00 |
| 708 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961-0061                    | 4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN                                   | 3179 | 0.00 |
| 709 | LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND                                                                  | 70 Sir John Rogerson?s Quay Dublin Dublin                                       | 3165 | 0.00 |
| 710 | SCHRODER ASIAN ASSET INCOME FUND                                                                                                     | 1 QUEENS ROAD CENTRAL HONGKONG SAR                                              | 3156 | 0.00 |
| 711 | RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC                                      | RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON            | 3155 | 0.00 |
| 712 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP                                               | Department of Revenue Treasury Division PO Box 110405 Juneau AK                 | 3153 | 0.00 |
| 713 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002                                                                   | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                        | 3146 | 0.00 |
| 714 | GOLDMAN SACHS BANK EUROPE SE - ODI                                                                                                   | Marienturm Taunusanlage 9-10 Frankfurt                                          | 3119 | 0.00 |
| 715 | BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF                                                                                    | 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO                                 | 3090 | 0.00 |
| 716 | N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND                                                                | 33 Alfred Street Sydney NSW                                                     | 3016 | 0.00 |
| 717 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST                                                       | 251 Little Falls Drive New Castle County Wilmington Delaware                    | 2989 | 0.00 |
| 718 | ISHARES ESG ADVANCED MSCI EM ETF                                                                                                     | The Corporation Trust Company 1209 Orange Street Wilmington Delaware            | 2980 | 0.00 |
| 719 | PARAMETRIC EMERGING MARKETS FUND                                                                                                     | One Post Office Sqaure BOSTON MASSACHUSETTS                                     | 2968 | 0.00 |
| 720 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 2960 | 0.00 |
| 721 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF                                     | AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND                            | 2959 | 0.00 |
| 722 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79       | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 2958 | 0.00 |
| 723 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012                                                                            | SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN                                           | 2954 | 0.00 |
| 724 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO NAL GMBH -EIU98                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 2947 | 0.00 |
| 725 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISOR S ASIA LIMITED-EKT78            | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                          | 2909 | 0.00 |
| 726 | NT EMERGING MARKETS EQUITY INDEX FUND                                                                                                | George's Court 54-62 Townsend Street Dublin 2 Ireland                           | 2870 | 0.00 |
| 727 | VANGUARD EMERGING MARKETS EX-CHINA ETF                                                                                               | The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania                  | 2864 | 0.00 |
| 728 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND                                                        | 5 Rue Jean Monnet Luxembourg                                                    | 2822 | 0.00 |
| 729 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND                                                                                         | 1301 SOUTH HARRISON STREET FORT WAYNE INDIANA                                   | 2816 | 0.00 |
| 730 | QIC INTERNATIONAL EQUITIES FUND                                                                                                      | Level 5 66 Eagle Street Brisbane                                                | 2806 | 0.00 |
| 731 | SPARINVEST SICAV                                                                                                                     | 28 Boulevard Royal Luxembourg Luxembourg                                        | 2803 | 0.00 |
| 732 | EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOU NT SA-EMG                                                                         | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 2757 | 0.00 |
| 733 | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II                                                                                | 15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG                                    | 2720 | 0.00 |
| 734 | UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN                                                                        | 1 AE01 Aeschenvorstadt 1 Basel Basel Stadt                                      | 2712 | 0.00 |
| 735 | BERESFORD FUNDS ICAV                                                                                                                 | Beresford Court Beresford Place                                                 | 2625 | 0.00 |
| 736 | ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS                                                                          | UETLIBERGSTRASSE 231 ZURICH                                                     | 2620 | 0.00 |

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| 737 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC<br>RESTRICTED - ACCUMULATING KL                                                          | PARALLELVEJ 17 2800 KGS LYNGBY                                                | 2610 | 0.00 |
| 738 | CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC                                                                                  | 18 YORK STREET SUITE 1300 TORONTO ONTARIO                                     | 2598 | 0.00 |
| 739 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG<br>QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST<br>COMPANY, N.A.-EIU97 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                     | 2587 | 0.00 |
| 740 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG<br>QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA<br>LIMITED-EIU99   | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                     | 2584 | 0.00 |
| 741 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY<br>INDEX MOTHER FUND                                                          | 8-12 Harumi 1-Chome Chuo-Ku Tokyo                                             | 2565 | 0.00 |
| 742 | INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN                                                                                              | 75 Income Center BRAS BASAH ROAD<br>SINGAPORE SINGAPORE                       | 2525 | 0.00 |
| 743 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q<br>GLOBAL EQUITY CIF                                                                 | 12 Gill Street Suite 2600 Woburn Massachusetts                                | 2504 | 0.00 |
| 744 | ABRDN CANADA - EMERGING MARKETS FUND                                                                                                          | 30 ADELAIDE STREET EAST SUITE 1100 TORONTO<br>ONTARIO                         | 2499 | 0.00 |
| 745 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG<br>QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF<br>HONG KONG LIMITED-E | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                     | 2477 | 0.00 |
| 746 | KB INDIA GROWTH EQUITY FUND                                                                                                                   | 40F 41F THREE IFC 10 GUKJEGEUMYUNG-RO<br>YEONGDEUNGPO-GU Seoul                | 2473 | 0.00 |
| 747 | KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX                                                                                          | C/O NYKREDIT PORTEFOELJE ADMINISTRATION<br>A/S KALVEBOD BRYGGE 1 COPENHAGEN V | 2465 | 0.00 |
| 748 | NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY<br>INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-<br>EKT65                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                     | 2446 | 0.00 |
| 749 | BLACKROCK INDEX SELECTION FUND - ISHARES WORLD ISLAMIC<br>MULTIFACTOR EQUITY INDEX FUND (IE)                                                  | 1ST FLOOR BLACKROCK 2 BALLSBRIDGE PARK<br>BALLSBRIDGE DUBLIN                  | 2444 | 0.00 |
| 750 | SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO<br>MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107                             | 4-1 MARUNOUCHI 1-CHOME CHIYODA-KU<br>TOKYO JAPAN                              | 2444 | 0.00 |
| 751 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU<br>PENSION FUND MTBJ400030467                                                      | 11 3 HAMAMATSUCHO 2 CHOME MINATO KU<br>TOKYO 105 8579 JAPAN                   | 2434 | 0.00 |
| 752 | THE UNIVERSITY OF TEXAS SYSTEM - UTMCO SP II LLC                                                                                              | SUITE 1700 210 W 7TH STREET AUSTIN TEXAS                                      | 2420 | 0.00 |
| 753 | REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGERI BATAVIA<br>INDIA SHARIA EQUITY USD                                                       | 12th floor Chase Plaza Jend.Sudirman Street<br>Kav.21 Jakarta DKI Jakarta     | 2415 | 0.00 |
| 754 | HESTA                                                                                                                                         | LEVEL 20 CASSELDEN PLACE 2 LONSDALE<br>STREET MELBOURNE VICTORIA              | 2413 | 0.00 |
| 755 | BANK OF AMERICA, NATIONAL ASSOCIATION                                                                                                         | 100 N Tryon St Charlotte NC                                                   | 2376 | 0.00 |
| 756 | INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2                                                                                           | BERNSTORFFSGADE 40 COPENHAGEN V                                               | 2354 | 0.00 |
| 757 | ISHARES MSCI BIC ETF                                                                                                                          | 400 HOWARD STREET SAN FRANCISCO CA<br>94105                                   | 2322 | 0.00 |
| 758 | NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY<br>INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-<br>EKT66                  | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                     | 2316 | 0.00 |
| 759 | LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR<br>EQUITY UCITS ETF                                                                | 70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA                                      | 2264 | 0.00 |
| 760 | UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND                                                                                                  | 2nd FLOOR 5 EARLSFORT TERRACE DUBLIN<br>DUBLIN DUBLIN                         | 2240 | 0.00 |
| 761 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND                                                                                                | LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE<br>SYDNEY NSW 2000                     | 2216 | 0.00 |
| 762 | UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING<br>UNIONS SUPERANNUATION FUND                                                   | LEVEL 28 CASSELDEN PLACE 2 LONSDALE<br>STREET MELBOURNE                       | 2197 | 0.00 |
| 763 | T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND                                                                                                   | 100 EAST PRATT STREET BALTIMORE MARYLAND                                      | 2165 | 0.00 |

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| 764 | INTERNATIONAL MONETARY FUND- MANAGER A                                                                                                 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | 2155 | 0.00 |
| 765 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708                                                  | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                                                   | 2149 | 0.00 |
| 766 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF                                                                            | 70 Sir John Rogerson's Quay Dublin 2 Dublin                                                                       | 2120 | 0.00 |
| 767 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849                    | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                            | 2116 | 0.00 |
| 768 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND                                                         | George's Quay House 43 Townsend St Dublin 2                                                                       | 2085 | 0.00 |
| 769 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA                                                                       | SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA                                                                 | 2078 | 0.00 |
| 770 | DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF                                                                              | 1 Complexe Desjardins South Tower 20th Floor Montreal Quebec                                                      | 2066 | 0.00 |
| 771 | WM POOL - EQUITIES TRUST NO 74                                                                                                         | Level 1 800 Bourke Street Docklands Victoria                                                                      | 2054 | 0.00 |
| 772 | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                                                              | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN                             | 2041 | 0.00 |
| 773 | ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST                                                                                         | 1 YORK STREET TORONTO ONTARIO                                                                                     | 2041 | 0.00 |
| 774 | TRINITY COLLEGE CAMBRIDGE                                                                                                              | Trinity College Trinity Street Cambridge Cambridge                                                                | 2007 | 0.00 |
| 775 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069- STOCK                                                                | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                                                   | 2004 | 0.00 |
| 776 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET                            | 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON                                                                   | 2000 | 0.00 |
| 777 | SCHRODER INDIA EQUITY FUND                                                                                                             | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI | 1992 | 0.00 |
| 778 | NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7                                 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                            | 1973 | 0.00 |
| 779 | 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                                                                         | 1961 | 0.00 |
| 780 | 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                                                                               | 1930 | 0.00 |
| 781 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1                                                                                              | 10 SHENTON WAY MAS BUILDING SINGAPORE                                                                             | 1922 | 0.00 |
| 782 | LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY                                                                                       | 5 ALLEE SCHEFFER L-2520                                                                                           | 1920 | 0.00 |
| 783 | MACKENZIE EMERGING MARKETS EQUITY INDEX ETF                                                                                            | 180 QUEEN STREET WEST TORONTO ONTARIO                                                                             | 1917 | 0.00 |
| 784 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974                                              | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai   | 1904 | 0.00 |
| 785 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS                                                                    | 5 RUE JEAN MONNET L-2180 LUXEMBOURG                                                                               | 1899 | 0.00 |
| 786 | IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)                                                      | SUITE 2400 16 YORK STREET TORONTO ONTARIO                                                                         | 1898 | 0.00 |
| 787 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                                                               | ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI                                                          | 1891 | 0.00 |
| 788 | T. ROWE PRICE GLOBAL ALLOCATION FUND                                                                                                   | 100 EAST PRATT STREET BALTIMORE MARYLAND                                                                          | 1856 | 0.00 |
| 789 | INVESTERINGSFORENINGEN DANSKE INVEST                                                                                                   | BERNSTORFF SGAD 40 COPENHAGEN V DENMARK                                                                           | 1848 | 0.00 |
| 790 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                                                                                 | 100 N Riverside MC 5003 3015 Chicago IL 60606                                                                     | 1800 | 0.00 |
| 791 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC            | 1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON                                                                 | 1789 | 0.00 |
| 792 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9                                          | Level 28 266 George Street Brisbane City Queensland                                                               | 1777 | 0.00 |
| 793 | SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                                                                                               | ONE LINCOLN STREET BOSTON MA                                                                                      | 1693 | 0.00 |

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| 794 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND                              | 50 S LASALLE STREET CHICAGO IL                                                     | 1692 | 0.00 |
| 795 | ISHARES MSCI INDIA CLIMATE TRANSITION ETF                                                   | 10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore | 1660 | 0.00 |
| 796 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF                     | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                  | 1646 | 0.00 |
| 797 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL           | Theodor-Heuss-Allee 70 Frankfurt am Main                                           | 1615 | 0.00 |
| 798 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND         | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND                                        | 1613 | 0.00 |
| 799 | MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND                    | 20 CHURCHILL PLACE CANARY WHARF LONDON LONDON                                      | 1606 | 0.00 |
| 800 | AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504                               | Schwarzenbergplatz 3 Vienna                                                        | 1582 | 0.00 |
| 801 | YUANTA EMERGING ASIA FUND                                                                   | 4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN                         | 1579 | 0.00 |
| 802 | ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIZCHAKTIEN PLUS                                  | UETLIBERGSTRASSE 231 ZURICH                                                        | 1572 | 0.00 |
| 803 | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST                                   | 15 Rue de Flaxweiler 6776 Grevenmacher                                             | 1568 | 0.00 |
| 804 | NTAC ASIA EX JAPAN SCREENED EQUITY INDEX FUND                                               | Georges Court 54 - 62 Townsend Street                                              | 1547 | 0.00 |
| 805 | SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF                                    | ONE IRON STREET BOSTON MA                                                          | 1544 | 0.00 |
| 806 | GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF        | 1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE                    | 1538 | 0.00 |
| 807 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.                 | 165 CAPITOL AVENUE HARTFORD CONNECTICUT                                            | 1533 | 0.00 |
| 808 | PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO                                   | 700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA                                  | 1528 | 0.00 |
| 809 | BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULTIFACTOR EQUITY INDEX FUND (LU)            | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI    | 1528 | 0.00 |
| 810 | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES                                          | 60 Route des Acacias Carouge Carouge                                               | 1527 | 0.00 |
| 811 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF                  | 4500 MAIN STREET KANSAS CITY MISSOURI                                              | 1521 | 0.00 |
| 812 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION                           | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                             | 1516 | 0.00 |
| 813 | LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN NA                                              | 1512 | 0.00 |
| 814 | APOLLO NACHHALTIG EMERGING MARKET EQUITY                                                    | Burgring 16 Graz Graz Styria                                                       | 1500 | 0.00 |
| 815 | LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND                                | 30 HUDSON STREET JERSEY CITY New Jersey                                            | 1496 | 0.00 |
| 816 | LAZARD/WILMINGTON COLLECTIVE TRUST                                                          | 1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE                                   | 1490 | 0.00 |
| 817 | ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GICIEAKTIEN PLUS                                 | UETLIBERGSTRASSE 231 ZURICH                                                        | 1468 | 0.00 |
| 818 | BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS                      | CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS                      | 1452 | 0.00 |
| 819 | AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS                                          | Riverside One Sir John Rogerson's Quay Dublin 2 Dublin                             | 1405 | 0.00 |
| 820 | SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF                                            | 16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO                                    | 1382 | 0.00 |
| 821 | CIBC EMERGING MARKETS EQUITY INDEX ETF                                                      | 20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO                               | 1369 | 0.00 |
| 822 | AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX- CHINA EQUITY PAB UCITS ETF               | 33 SIR JOHN ROGERSON'S QUAY DUBLIN                                                 | 1354 | 0.00 |
| 823 | BOFA SECURITIES EUROPE SA                                                                   | 51 rue La Boetie Paris                                                             | 1346 | 0.00 |
| 824 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.                                          | 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD                                     | 1296 | 0.00 |
| 825 | ISHARES MSCI EM CONSUMER GROWTH UCITS ETF                                                   | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN                       | 1295 | 0.00 |

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| 826 | SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO                                                                                 | 21650 OXNARD STREET 10TH FLOOR<br>WOODLAND HILLS CALIFORNIA                                                            | 1271 | 0.00 |
| 827 | NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH                                                                                           | 180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI<br>JEOLLABUK DO                                                             | 1268 | 0.00 |
| 828 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF                                                                                 | 70 Sir John Rogerson's Quay Dublin 2 Dublin                                                                            | 1238 | 0.00 |
| 829 | INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL                                                                                           | 40 BERNSTORFFSGADE COPENHAGEN V DK                                                                                     | 1236 | 0.00 |
| 830 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD                                                                             | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG<br>3, NESCO - IT PARK NESCO COMPLEX, W.E.<br>HIGHWAY GOREGAON (EAST), MUMBAI | 1217 | 0.00 |
| 831 | T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND                                                                                   | 6C route de Treves Senningerberg L                                                                                     | 1214 | 0.00 |
| 832 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16                   | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 1203 | 0.00 |
| 833 | GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)                                                                                         | Prinses Beatrixlaan 35 's-Gravenhage                                                                                   | 1201 | 0.00 |
| 834 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II                           | 1 Aeschenvorstadt Basel                                                                                                | 1181 | 0.00 |
| 835 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF                                                                       | 200 WEST STREET NEW YORK NY                                                                                            | 1178 | 0.00 |
| 836 | ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHANCED INDEX FUND                                                                                    | BOW BELLS HOUSE 1 BREAD STREET LONDON                                                                                  | 1155 | 0.00 |
| 837 | PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF                                                                     | PIMCO 650 Newport Center Drive Newport Beach<br>California                                                             | 1153 | 0.00 |
| 838 | CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)                                                                                     | BROOKFIELD PLACE BAY WELLINGTON TOWER<br>181 BAY STREET SUITE 3100 P O BOX 807<br>TORONTO ONTARIO                      | 1128 | 0.00 |
| 839 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF                                                                 | 12 Gill Street Suite 2600 Woburn Massachusetts                                                                         | 1128 | 0.00 |
| 840 | LGT INDIA SICAV - LGT IM INDIA EQUITY FUND                                                                                                           | Herrengasse 12 Vaduz Vaduz                                                                                             | 1116 | 0.00 |
| 841 | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM                             | STANDARD CHARTERED BANK SECURITIES<br>SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI<br>ROAD FORT, MUMBAI                    | 1107 | 0.00 |
| 842 | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND | ONE POST OFFICE SQUARE BOSTON<br>MASSACHUSETTS                                                                         | 1097 | 0.00 |
| 843 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER -T. ROWE PRICE ASSOCIATES, INC.                                                               | 165 CAPITOL AVENUE HARTFORD CONNECTICUT                                                                                | 1083 | 0.00 |
| 844 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF                                                                                  | 49 AVENUE J F KENNEDY LUXEMBOURG                                                                                       | 1083 | 0.00 |
| 845 | STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.                                                                          | ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN                                                                                   | 1083 | 0.00 |
| 846 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31                                  | 8 12 HARUMI 1 CHOME CHUO KU TOKYO                                                                                      | 1053 | 0.00 |
| 847 | VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT                                                                                       | 1200 EAST MAIN STREET RICHMOND VIRGINIA                                                                                | 1042 | 0.00 |
| 848 | AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF                                                                                    | 7TH FLOOR BLOCK A ONE PARK PLACE UPPER<br>HATCH STREET DUBLIN 2                                                        | 1041 | 0.00 |
| 849 | TRANS EXT GLOBAL EMRG MKTS                                                                                                                           | 1000 RED RIVER STREET AUSTIN TEXAS                                                                                     | 1026 | 0.00 |
| 850 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                                                                        | 2001 K Street NW Suite 1100 Washington DC                                                                              | 1017 | 0.00 |
| 851 | STATE STREET TOTAL RETURN V.I.S. FUND                                                                                                                | ONE IRON STREET BOSTON                                                                                                 | 992  | 0.00 |
| 852 | FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND                                                                                   | George's Quay House 43 Townsend St Dublin 2                                                                            | 957  | 0.00 |
| 853 | YUANTA INDIA FUND                                                                                                                                    | 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST<br>TAIPEI CITY 105 TAIWAN ROC                                                 | 952  | 0.00 |
| 854 | GLOBAL X MSCI EMERGING MARKETS INDEX ETF                                                                                                             | SUITE 800 8 Floor 55 UNIVERSITY AVENUE<br>TORONTO ONTARIO                                                              | 932  | 0.00 |

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| 855 | ISHARES ESG MSCI EM LEADERS ETF                                                                                    | 400 HOWARD STREET SAN FRANCISCO CALIFORNIA                             | 924 | 0.00 |
| 856 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                                   | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA            | 921 | 0.00 |
| 857 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF                                         | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster                   | 918 | 0.00 |
| 858 | MACQUARIE MULTI-FACTOR FUND                                                                                        | Level 6 50 Martin Place Sydney Australia                               | 908 | 0.00 |
| 859 | PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST            | 30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA                          | 900 | 0.00 |
| 860 | ISHARES MSCI GLOBAL QUALITY FACTOR ETF                                                                             | 1209 Orange Street Wilmington Delaware                                 | 899 | 0.00 |
| 861 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO                                     | 49 Avenue J.F. Kennedy                                                 | 897 | 0.00 |
| 862 | XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF                                                                  | 875 THIRD AVENUE NEW YORK NY 10022                                     | 896 | 0.00 |
| 863 | DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF                                                                 | 1 Complexe Desjardins South Tower 25th Floor Montreal Quebec           | 896 | 0.00 |
| 864 | INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF                                                         | NA 32 MOLESWORTH STREET NA DUBLIN                                      | 872 | 0.00 |
| 865 | NGS SUPER                                                                                                          | LEVEL 4 14 MARTIN PLACE SYDNEY NSW                                     | 858 | 0.00 |
| 866 | HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS                                                                         | 820 GESSNER RD SUITE 1250 HOUSTON TEXAS                                | 828 | 0.00 |
| 867 | PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF                                                                     | #30-01 Prudential Tower 30 Cecil Street                                | 823 | 0.00 |
| 868 | UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND                          | 5 Broadgate London London                                              | 823 | 0.00 |
| 869 | EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO                                                      | 1345 Avenue of the Americas New York NY                                | 821 | 0.00 |
| 870 | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA                                                     | LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA                   | 795 | 0.00 |
| 871 | EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC                                           | 3 Dublin Landings North Wall Quay Dublin 1                             | 792 | 0.00 |
| 872 | NTAC ASIA EX JAPAN CLIMATE EQUITY FUND                                                                             | George's Court 54-62 Townsend Street Dublin 2 Dublin                   | 788 | 0.00 |
| 873 | UNITED ASIAN GROWTH OPPORTUNITIES FUND                                                                             | STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01    | 786 | 0.00 |
| 874 | JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF                               | 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN                    | 774 | 0.00 |
| 875 | O'NEIL CAPITAL MANAGEMENT INC                                                                                      | 12655 BEATRICE ST LOS ANGELES                                          | 762 | 0.00 |
| 876 | STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C                                                                      | WENCKEBACHSTRAAT 1 VELSEN-NOORD                                        | 757 | 0.00 |
| 877 | STOREBRAND SICAV                                                                                                   | 6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg               | 746 | 0.00 |
| 878 | OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUITY TRANSITION FUND                                                | 35 Merrion Square East Dublin 2                                        | 739 | 0.00 |
| 879 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                 | 707 | 0.00 |
| 880 | XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF                                              | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA            | 695 | 0.00 |
| 881 | HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME                                            | 16 BOULEVARD DAVRANCHES L 1160                                         | 687 | 0.00 |
| 882 | RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC                 | 1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO | 685 | 0.00 |
| 883 | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                                 | 55 WATER STREET NEW YORK NEW YORK                                      | 673 | 0.00 |
| 884 | HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF                                 | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster                   | 668 | 0.00 |
| 885 | ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY                                                                    | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                      | 646 | 0.00 |
| 886 | BNY MELLON EMERGING MARKETS EQUITY ETF                                                                             | 240 GREENWICH STREET NEW YORK NY                                       | 614 | 0.00 |
| 887 | PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF                                                         | #30-01 Prudential Tower 30 Cecil Street                                | 607 | 0.00 |
| 888 | CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND                                                   | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                      | 600 | 0.00 |
| 889 | IMGP INDIAN EQUITY FUND                                                                                            | 5 Allee Scheffer LUXEMBOURG LUXEMBOURG                                 | 554 | 0.00 |
| 890 | AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF                                                | 33 Sir John Rogerson's Quay Dublin                                     | 546 | 0.00 |

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| 891 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT                                         | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 537 | 0.00 |
| 892 | RHB I-ASIA PACIFIC WELLNESS FUND                                                                                                       | LEVEL 19 MENARA IQ LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR WILAYAH PERSEKUTUAN                             | 527 | 0.00 |
| 893 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND                                                                                             | Suite 2110 745 Thurlow Street Vancouver British Columbia                                                         | 508 | 0.00 |
| 894 | WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC                                                                  | 3 Dublin Landings North Wall Quay Dublin                                                                         | 502 | 0.00 |
| 895 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND                                              | AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo                                                       | 501 | 0.00 |
| 896 | MORGAN STANLEY ASIA (SINGAPORE) PTE.                                                                                                   | 23 Church Street 16-01 Capital Square                                                                            | 469 | 0.00 |
| 897 | WISDOMTREE TRUE EMERGING MARKETS FUND                                                                                                  | 3rd Floor 250 West 34th Street New York NY                                                                       | 467 | 0.00 |
| 898 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF                                                                         | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA                                                                        | 448 | 0.00 |
| 899 | LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR E SG TILTED AND OPTIMISED INDEX FUND                                                  | 50 Bank Street London United Kingdom                                                                             | 440 | 0.00 |
| 900 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0                                                                                   | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS                                                                            | 424 | 0.00 |
| 901 | BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND                                                                                | 12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG                                                    | 408 | 0.00 |
| 902 | ARERO - DER WELTFONDS - ESG                                                                                                            | 2 BOULEVARD KONRAD ADENAUER LUXEMBOURG                                                                           | 399 | 0.00 |
| 903 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF                                                                                      | 15 YORK STREET 2ND FLOOR TORONTO ONTARIO                                                                         | 391 | 0.00 |
| 904 | UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF                                                                                          | 2nd Floor 5 Earlsfort Terrace Dublin Dublin DUBLIN                                                               | 390 | 0.00 |
| 905 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008                                                                     | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                                                         | 372 | 0.00 |
| 906 | WM POOL - FIXED INTEREST TRUST NO 12                                                                                                   | Level 1 800 Bourke Street Docklands Victoria                                                                     | 371 | 0.00 |
| 907 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521 | 11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo                                                                | 363 | 0.00 |
| 908 | NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD                                                     | 180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO                                                          | 361 | 0.00 |
| 909 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120 STOCK                                                                 | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                                                  | 361 | 0.00 |
| 910 | NEW IRELAND ASSURANCE COMPANY PLC                                                                                                      | First Floor 87-89 Pembroke Road Ballsbridge Dublin 4                                                             | 360 | 0.00 |
| 911 | TCW WHITE OAK EMERGING MARKETS EQUITY FUND                                                                                             | SUITE 201 TCW 2405 YORK ROAD MARYLAND MARYLAND                                                                   | 360 | 0.00 |
| 912 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75                   | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                           | 353 | 0.00 |
| 913 | NUVAMA INDIA OPPORTUNITIES FUND - CLASS C                                                                                              | 33 EDITH CAVELL STREET PORT LOUIS                                                                                | 351 | 0.00 |
| 914 | FRANKLIN EMERGING MARKETS EQUITY INDEX ETF                                                                                             | 200 KING STREET WEST SUITE 1500 TORONTO ONTARIO                                                                  | 336 | 0.00 |
| 915 | CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352               | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO                                                                               | 286 | 0.00 |
| 916 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF                                              | 3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin                                                         | 284 | 0.00 |
| 917 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                                                                                    | ONE IRON STREET BOSTON MA                                                                                        | 272 | 0.00 |
| 918 | TRPH CORPORATION                                                                                                                       | 100 East Pratt Street Baltimore Maryland                                                                         | 264 | 0.00 |
| 919 | CATHAY FTSE EMERGING MARKETS ETF                                                                                                       | 6F NO 39 SEC 2 DUNHUA S RD TAIPEI                                                                                | 240 | 0.00 |
| 920 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79                            | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                           | 239 | 0.00 |
| 921 | ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF                                                                                       | 1209 Orange Street Wilmington Delaware                                                                           | 233 | 0.00 |
| 922 | XTRACKERS NIFTY 500 INDIA ETF                                                                                                          | 875 THIRD AVENUE NEW YORK NEW YORK                                                                               | 221 | 0.00 |

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| 923 | FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND                                                                             | 50 South LaSalle Street Chicago Illinois                                                                               | 220 | 0.00 |
| 924 | AGF INVESTMENTS INC. - SELF MANAGED 1                                                                                                     | 3100-66 WELLINGTON STREET WEST TORONTO<br>ONTARIO                                                                      | 210 | 0.00 |
| 925 | POOL REINSURANCE COMPANY LIMITED                                                                                                          | HANOVER HOUSE 14 HANOVER SQUARE<br>LONDON                                                                              | 210 | 0.00 |
| 926 | FIVEX CAPITAL VCC - FIVEX EMERGING STAR FUND                                                                                              | 8 TEMASEK BOULEVARD #34-03 SUNTECH<br>TOWER THREE SINGAPORE                                                            | 200 | 0.00 |
| 927 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE<br>EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74                         | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 199 | 0.00 |
| 928 | FIDELITY INVESTMENT TRUST:FIDELITY SERIES SUSTAINABLE EMERGING<br>MARKETS FUND                                                            | 245 Summer Street Boston Massachusetts                                                                                 | 194 | 0.00 |
| 929 | FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS<br>ALIGNED CLIMATE UCITS ETF                                                 | 70 SIR JOHN ROGERSONS QUAY DUBLIN NA                                                                                   | 194 | 0.00 |
| 930 | UBS MSCI INDIA UNIVERSAL UCITS ETF                                                                                                        | 2ND FLOOR 5 EARLSFORT TERRACE DUBLIN<br>DUBLIN                                                                         | 192 | 0.00 |
| 931 | CC&L Q INTERNATIONAL EQUITY FUND                                                                                                          | 1111 WEST GEORGIA STREET SUITE 2300<br>VANCOUVER BRITISH COLUMBIA                                                      | 183 | 0.00 |
| 932 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE<br>RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON<br>CONTROL FUND | LEVEL 15 420 GEORGE STREET SYDNEY NSW                                                                                  | 180 | 0.00 |
| 933 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL &<br>GENERAL INVESTMENT MANAGEMENT LIMITED FGG77                              | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 177 | 0.00 |
| 934 | T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOME FUND                                                                                  | 6C ROUTE DE TREVES SENNINGERBERG<br>LUXEMBOURG                                                                         | 171 | 0.00 |
| 935 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS<br>18580-7007                                                                     | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO<br>JAPAN                                                                            | 170 | 0.00 |
| 936 | REAL WEALTH CLUB LLP                                                                                                                      | 71-75 Shelton Street Covent Garden London                                                                              | 168 | 0.00 |
| 937 | CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK<br>(SINGAPORE) LIMITED                                                                  | 238B THOMSON ROAD 08-00 TOWER B NOVENA<br>SQUARE SINGAPORE                                                             | 159 | 0.00 |
| 938 | AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF                                                                                         | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG<br>3, NESCO - IT PARK NESCO COMPLEX, W.E.<br>HIGHWAY GOREGAON (EAST), MUMBAI | 157 | 0.00 |
| 939 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY<br>EMERGING MARKETS EQUITY INDEX II MOTHER FUND                                 | 11-Mar Hamamatsucho 2-chome Minato-ku<br>Tokyo Tokyo                                                                   | 150 | 0.00 |
| 940 | NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE<br>CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED<br>FCB21           | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                                              | 148 | 0.00 |
| 941 | FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS<br>ETF                                                                       | 70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN                                                                               | 146 | 0.00 |
| 942 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY<br>MINIMUM VARIANCE INDEX MOTHER FUND                                     | 8-12 Harumi 1-Chome Chuo-Ku Tokyo                                                                                      | 134 | 0.00 |
| 943 | FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS                                                                                              | 49 Av. John F. Kennedy Luxembourg                                                                                      | 132 | 0.00 |
| 944 | JUPITER ASSET MANAGEMENT SERIES PLC                                                                                                       | 33 Sir John Rogersons Quay                                                                                             | 127 | 0.00 |
| 945 | FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS<br>ETF                                                                      | 70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN                                                                               | 104 | 0.00 |
| 946 | BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF                                                                           | 10 Earlsfort Terrace Dublin 2 Ireland                                                                                  | 104 | 0.00 |
| 947 | SPDR S&P EMERGING MARKETS EX-CHINA ETF                                                                                                    | One Iron Street Boston Massachusetts                                                                                   | 97  | 0.00 |
| 948 | HANDELSBANKEN GLOBAL INDEX CORE                                                                                                           | JPMorgan Chase Bank, N.A. India Sub Custody<br>3rd Flr,JP Morgan Tower,Off CST Road Kalina,<br>Santacruz East, Mumbai  | 83  | 0.00 |
| 949 | AMUNDI MODERATE GROWTH FUND                                                                                                               | 50/F Champion Tower Three Garden Road<br>Central Hong Kong                                                             | 74  | 0.00 |
| 950 | LAZARD ASSET MANAGEMENT LLC                                                                                                               | 30 ROCKEFELLER PLAZA NEW YORK NY                                                                                       | 72  | 0.00 |
| 951 | M7 GLOBAL FUND PCC-AERION                                                                                                                 | ORBIS FINANCIAL CORPORATION LTD 4A OCUS<br>TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54<br>GURGAON                            | 58  | 0.00 |

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| 952           | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD<br>ZHONGZHENG TAIPEI                                           | 40              | 0.00         |
| 953           | WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF                                           | STANDARD CHARTERED BANK SECURITIES<br>SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI<br>ROAD FORT, MUMBAI | 36              | 0.00         |
| 954           | NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE                                                        | C/O TRI-PRO ADMINISTRATORS LIMITED LEVEL 5<br>MAEVA TOWER BANK STREET CYBERCITY<br>EBENE            | 8               | 0.00         |
| 955           | SECOND STREET PARTNERS FUND PCC - CELL 1 .                                                             | C/o ONS FinServ Ltd 11 Floor Bramer House Hotel<br>Avenue Ebene                                     | 5               | 0.00         |
| <b>TOTAL:</b> |                                                                                                        |                                                                                                     | <b>54760283</b> | <b>16.18</b> |