

FORM NO. MGT-7

[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]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

26/07/2024

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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

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

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

62

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Periama Holdings, LLC		Subsidiary	100
2	JSW Steel (USA) Inc.		Subsidiary	100

3	Purest Energy, LLC		Subsidiary	100
4	Meadow Creek Minerals, LLC		Subsidiary	100
5	Hutchinson Minerals, LLC		Subsidiary	100
6	Planck Holdings, LLC		Subsidiary	100
7	Lower Hutchinson Minerals, LL		Subsidiary	100
8	Caretta Minerals, LLC		Subsidiary	100
9	Acero Junction Holdings, Inc.		Subsidiary	100
10	JSW Steel USA Ohio, Inc.		Subsidiary	100
11	JSW Panama Holdings Corpora		Subsidiary	100
12	Inversiones Eurosh Limitada		Subsidiary	100
13	JSW Natural Resources Limited		Subsidiary	100
14	JSW Steel (Netherlands) B.V		Subsidiary	100
15	JSW Steel (UK) Limited		Subsidiary	100
16	JSW Natural Resources Mozam		Subsidiary	100
17	JSW ADMS Carvo Lda		Subsidiary	100
18	JSW Steel Italy S.r.l.		Subsidiary	100
19	JSW Steel Italy Piombino S.p.A.		Subsidiary	100
20	Piombino Logistics S.p.A.- A JS		Subsidiary	100
21	GSI Lucchini S.p.A.		Subsidiary	100
22	Nippon Ispat Singapore (PTE) L		Subsidiary	100
23	JSW Steel Global Trade Pte Lim		Subsidiary	100
24	JSW STEEL COATED PRODUCTS	U27100MH1985PLC037346	Subsidiary	100
25	AMBA RIVER COKE LIMITED	U23100MH1997PLC110901	Subsidiary	100
26	JSW JHARKHAND STEEL LIMITED	U27310MH2007PLC171405	Subsidiary	100
27	JSW BENGAL STEEL LIMITED	U27106MH2007PLC170160	Subsidiary	98.76

28	JSW NATURAL RESOURCES INC	U14200MH2007PLC173687	Subsidiary	98.76
29	JSW ENERGY (BENGAL) LIMITED	U40300MH2010PLC199844	Subsidiary	98.76
30	JSW NATURAL RESOURCES BEN	U10300MH2010PLC200871	Subsidiary	98.76
31	PEDDAR REALTY LIMITED	U45200MH2002PLC137214	Subsidiary	100
32	JSW REALTY & INFRASTRUCTU	U02710MH2003PTC187132	Subsidiary	0
33	JSW INDUSTRIAL GASES LIMITED	U85110MH1995PLC293892	Subsidiary	100
34	JSW UTKAL STEEL LIMITED	U27209MH2017PLC301887	Subsidiary	100
35	PIOMBINO STEEL LIMITED	U27320MH2018PLC374653	Subsidiary	83.28
36	BHUSHAN POWER & STEEL LIM	U27100DL1999PLC108350	Subsidiary	83.28
37	JSW VIJAYANAGAR METALLICS	U27300MH2019PLC334944	Subsidiary	100
38	JSW RETAIL AND DISTRIBUTION	U51909MH2021PLC356994	Subsidiary	100
39	NEOTREX STEEL LIMITED	U27204MH2019PLC332223	Subsidiary	80
40	NSL GREEN STEEL RECYCLING I	U37100MH2022PLC386072	Subsidiary	100
41	CHANDRANITYA DEVELOPERS	U70100PN1995PLC157442	Subsidiary	100
42	JSW AP STEEL LIMITED	U24319MH2023PLC403346	Subsidiary	100
43	NATIONAL STEEL AND AGRO II	U27100MH1985PLC140379	Subsidiary	100
44	MIVAAN STEELS LIMITED	U27100MH2021PLC371388	Subsidiary	100
45	MONNET CEMENT LIMITED	U26941DL2007PLC170880	Subsidiary	100
46	JSW GREEN STEEL LIMITED	U24105MH2024PLC420173	Subsidiary	100
47	JSW SEVERFIELD STRUCTURES	U28112MH2009PLC191045	Joint Venture	50
48	JSW STRUCTURAL METAL DECI	U28112MH2009PLC197954	Joint Venture	33.33
49	ROHNE COAL COMPANY PRIVA	U10300DL2008PTC176675	Joint Venture	49
50	JSW MI STEEL SERVICE CENTER	U74900MH2011PTC222152	Joint Venture	50
51	JSW MI CHENNAI STEEL SERVIC	U28910MH2013FTC390995	Joint Venture	50
52	VIJAYANAGAR MINERALS PRIV	U13100KA1997PTC022398	Joint Venture	40

53	GOURANGDIH COAL LIMITED	U10100WB2009PLC139007	Joint Venture	50
54	AYENA INNOVATION PRIVATE	U74999JH2021PTC016163	Joint Venture	31
55	JSW ONE PLATFORMS LIMITED	U51100MH2018PLC314290	Joint Venture	69.01
56	JSW ONE DISTRIBUTION LIMITED	U51909MH2021PLC371909	Joint Venture	69.01
57	JSW ONE FINANCE LIMITED	U64990MH2023PLC400710	Joint Venture	69.01
58	JSW JFE ELECTRICAL STEEL PRIVATE	U24319MH2023PTC413171	Joint Venture	50
59	MP MONNET MINING COMPANY	U10100MP2009SGC022639	Joint Venture	49
60	URTAN NORTH MINING COMPANY	U10100DL2010PLC199690	Joint Venture	33.33
61	JSW PAINTS LIMITED	U24200MH2016PLC273511	Associate	12.85
62	JSW RENEWABLE ENERGY (VIJAYAPUR)	U40105MH2020PLC335989	Associate	26

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	70,300,000,000	2,445,453,966	2,445,453,966	2,445,453,966
Total amount of equity shares (in Rupees)	70,300,000,000	2,445,453,966	2,445,453,966	2,445,453,966

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	70,300,000,000	2,445,453,966	2,445,453,966	2,445,453,966
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	70,300,000,000	2,445,453,966	2,445,453,966	2,445,453,966

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,950,000,000	0	0	0
Total amount of preference shares (in rupees)	39,500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference shares				
Number of preference shares	3,950,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	39,500,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	11,608,550	2,405,611,824	2417220440	2,417,220,400	2,417,220,400	
Increase during the year	0	29,035,525	29035525	29,035,525	29,035,525	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		29,035,525	29035525	29,035,525	29,035,525	
Dematerialization, Allotment Post Merger of JSW I						
Decrease during the year	801,999	0	801999	801,999	801,999	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0

iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	801,999		801999	801,999	801,999	
Dematerialization						
At the end of the year	10,806,551	2,434,647,4	2445453966	2,445,453,9	2,445,453,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE019A01038

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="28/07/2023"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	288,750	376623.377	108,750,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			108,750,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	117,150,000,000	5,000,000,000	13,400,000,000	108,750,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
As per Annexure	158,410,410,000	1	158,410,410,000	1	158,410,410,000
Total	158,410,410,000		158,410,410,000		158,410,410,000

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

(i) Turnover

1,336,084,128,576.08

(ii) Net worth of the Company

679,027,832,572.75

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	14,669,877	0.6	0	
	(ii) Non-resident Indian (NRI)	55,000	0	0	
	(iii) Foreign national (other than NRI)	37,839,600	1.55	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	9,079,520	0.37	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,034,096,045	42.29	0	
10.	Others	0	0	0	
	Total	1,095,740,042	44.81	0	0

Total number of shareholders (promoters)

47

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	178,773,713	7.31	0	
	(ii) Non-resident Indian (NRI)	28,354,838	1.16	0	
	(iii) Foreign national (other than NRI)	4,170	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	12,389,240	0.51	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	161,104,800	6.59	0	
4.	Banks	334,088	0.01	0	
5.	Financial institutions	78,634,292	3.22	0	
6.	Foreign institutional investors	270,399,859	11.06	0	
7.	Mutual funds	78,015,416	3.19	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	201,804,150	8.25	0	
10.	Others IEPF	339,899,358	13.9	0	
	Total	1,349,713,924	55.2	0	0

Total number of shareholders (other than promoters)

671,732

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

671,779

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DEKA INTERNATIONAL	5 RUE DES LABOURS LUXEMBOUR			85,000	
EMERGING MARKETS	25/28 NORTH WALL QUAY DUBLIN			456,651	
EMERGING MARKETS	400 HOWARD STREET SAN FRANC			931,521	
EMERGING MARKETS	400 HOWARD STREET SAN FRANC			51,285	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EBK-AKTIEUNIVERSAL	THEODOR-HEUSS-ALLEE 70 60486			42,744	
EMERGING MARKETS F	400 HOWARD STREET SAN FRANC			2,120,886	
EMERGING MARKETS F	400 HOWARD STREET SAN FRANC			16,771	
FONDITALIA EQUITY II	9-11 Rue Goethe 9-11 Rue Goethe			111,877	
FONDITALIA EQUITY C	9 11 rue Goethe			25,129	
FIDEURAM FUND EQU	9 11 rue Goethe			788	
FIDELITY COMMON CO	George's Quay House 43 Townsen			142,859	
FIDELITY COMMON CO	George's Quay House 43 Townsen			82,725	
HSBC POOLED INVEST	HSBC MAIN BUILDING 1 QUEENS R			145,336	
VOYA MULTI-MANAGE	7337 E Doubletree Ranch Road Sc			12,937	
INVESTERINGSFORENI	PARALLELVEJ 17 2800 KGS LYNGB			14,963	
INVESTERINGSFORENI	PARALLELVEJ 17 2800 KGS LYNGB			42,688	
CUSTODY BANK OF JA	8-11 HARUMI 1 CHOME CHUO-KU			13,072	
LACM EMERGING MAR	11150 SANTA MONICA BLVD SUITE			105,126	
LANSFORSKRINGAR	TEGELUDDSVAGEN 11-13 STOCKH			161,030	
MSCI EQUITY INDEX F	400 HOWARD STREET SAN FRANC			1,912,363	
SEB EMERGING MARK	SVEAVAGEN 8 ST6 STOCKHOLM			690,353	
UBS (LUX) INSTITUTIO	33 A Avenue J F Kennedy			27,743	
UBS FUND MANAGEM	AESCHENPLATZ 6			58,804	
UNIVERSAL-INVESTME	THEODOR-HEUSS-ALLEE 70 60486			38,293	
WILSHIRE INTERNATIO	1299 Ocean Avenue Suite 700 San			6,847	

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

Details	At the beginning of the year	At the end of the year
Promoters	46	47
Members (other than promoters)	604,973	671,732
Debenture holders	43	30

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	0	0
B. Non-Promoter	2	7	2	5	0.01	0
(i) Non-Independent	2	0	2	0	0.01	0
(ii) Independent	0	7	0	5	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	1	0	1	0	0
Total	3	9	3	7	0.01	0

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SAJJAN JINDAL	00017762	Managing Director	31,000	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
JAYANT ACHARYA	00106543	Whole-time director	227,820	
HIROYUKI OGAWA	07803839	Nominee director	0	
DR. SATEESHA B. C.	08379733	Director	0	
SETURAMAN MAHALI	00121727	Director	0	
HAIGREVE KHAITAN	00005290	Director	0	
NIRUPAMA RAO	06954879	Director	0	
FIONA JANE MARY PA	09618098	Director	0	
MARCEL FASSWALD	00140134	Director	0	
GAJRAJ SINGH RATH	01042232	Whole-time director	8,629	
RAJEEV PAI	ACBPP6303L	CFO	39,575	01/06/2024
LANCY VARGHESE	ABMPV9415B	Company Secretary	7,311	

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

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SESHAGIRI RAO M	00029136	Whole-time director	06/04/2023	Cessation
PUNITA KUMAR SIV	05229262	Director	24/07/2023	Cessation
HARSH CHARANDA	00210342	Director	25/07/2023	Cessation
MAMBALLI RAJARA	08254276	Nominee director	08/01/2024	Cessation
DR. SATEESHA B. C	08379733	Director	08/01/2024	Appointment
GAJRAJ SINGH RA	01042232	Whole-time director	19/05/2023	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	28/07/2023	602,265	102	37.12

B. BOARD MEETINGS

*Number of meetings held

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S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2023	12	12	100
2	21/07/2023	12	8	66.67
3	20/10/2023	10	9	90
4	27/11/2023	10	7	70
5	08/01/2024	10	9	90
6	25/01/2024	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

21

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	05/05/2023	3	3	100
2	Audit Committee	18/05/2023	3	3	100
3	Audit Committee	29/06/2023	3	3	100
4	Audit Committee	20/07/2023	3	3	100
5	Audit Committee	21/09/2023	3	3	100
6	Audit Committee	19/10/2023	3	3	100
7	Audit Committee	14/12/2023	3	3	100
8	Audit Committee	24/01/2024	3	3	100
9	Audit Committee	20/03/2024	3	2	66.67
10	Audit Committee	22/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	26/07/2024
								(Y/N/NA)
1	SAJJAN JINDAL	6	4	66.67	0	0	0	Yes
2	JAYANT ACHARYA	6	6	100	6	6	100	Yes
3	HIROYUKI OKADA	6	6	100	0	0	0	Yes
4	DR. SATEESH KUMAR	2	2	100	0	0	0	Yes
5	SETURAMAN	6	6	100	15	15	100	Yes
6	HAIGREVE KENNETH	6	5	83.33	11	10	90.91	No
7	NIRUPAMA RAO	6	3	50	5	3	60	No
8	FIONA JANE IRELAND	6	6	100	16	16	100	Yes
9	MARCEL FASBENDER	6	6	100	6	6	100	Yes
10	GAJRAJ SINGH RAJ	6	6	100	5	5	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	SAJJAN JINDAL	Managing Director	140,817,295	593,124,340	0	0	733,941,635
2	JAYANT ACHARYA	Whole-time director	59,520,840	0	103,218,967	0	162,739,807
3	GAJRAJ SINGH RAJ	Whole-time director	38,593,614	0	54,561,243	0	93,154,857
4	SESHAGIRI RAO M	Whole-time director	762,895	0	206,557,654	0	207,320,549
	Total		239,694,644	593,124,340	364,337,864	0	1,197,156,848

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJEEV PAI	CFO	31,135,137	0	33,382,096	0	64,517,233
2	LANCY VARGHES	Company Secre	13,174,200	0	7,494,779	0	20,668,979
	Total		44,309,337	0	40,876,875	0	85,186,212

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HIROYUKI OGAWA	Nominee directo	0	4,875,000	0	600,000	5,475,000
2	DR. SATEESHA B.	Nominee directo	0	1,168,033	0	100,000	1,268,033
3	SETURAMAN MAH	Independent Dir	0	9,075,000	0	1,450,000	10,525,000
4	HAIGREVE KHAITA	Independent Dir	0	8,975,000	0	825,000	9,800,000
5	NIRUPAMA RAO	Independent Dir	0	8,500,000	0	300,000	8,800,000
6	FIONA JANE MARY	Independent Dir	0	8,975,000	0	1,100,000	10,075,000
7	MARCEL FASSWA	Independent Dir	0	8,875,000	0	800,000	9,675,000
8	PUNITA KUMAR SI	Independent Dir	0	2,741,803	0	175,000	2,916,803
9	HARSH CHARAND	Independent Dir	0	2,638,661	0	100,000	2,738,661
10	MAMBALLI RAJAR	Nominee directo	0	3,206,967	0	75,000	3,281,967
	Total		0	59,030,464	0	5,525,000	64,555,464

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

S. Srinivasan & Co

Whether associate or fellow

Associate Fellow

Certificate of practice number

748

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

GAJRAJ SINGH RATHORE
Digitally signed by GAJRAJ SINGH RATHORE
Date: 2024.09.10 17:04:44 +05'30'

DIN of the director

0*0*2*3*

To be digitally signed by

LANCY VARGHESE
Digitally signed by LANCY VARGHESE
Date: 2024.09.10 17:03:49 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT8.pdf
OptionalAttachment.pdf
Clarification Letter.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



SS/JSWSL/CHE/029/2024-25/20

27 August, 2024

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 **JSW STEEL LIMITED**, CIN NO. **L27102MH1994PLC152925**, having its registered office at JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra- 400 051 (hereinafter referred as 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 31st March 2024. 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 and considering the relaxations granted by the Ministry of Corporate Affairs, I 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, with the Registrar of Companies and Regional Director, Central Government, the Tribunal, Court or other authorities, if any, within the prescribed time;
4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed.;

- *During the Financial year, the company has been complied with the provision of Section 118 of the Act read with the Companies (Management and Administration) Rules, 2014 and Secretarial Standard-1 (SS-1) and Secretarial Standard-2 (SS-2) issued by the Institute of Company*



Secretaries of India w.r.t. preparation of minutes of the Meeting of the Board of Directors / Committees.

- *During the Financials year resolutions were passed through Postal ballot as stipulated in the provision of the act.*

5. The Register of Members and share transfer books of the Company were closed from July 12, 2023 to July 14, 2023 (both days inclusive) for the purposes of determining entitlement of members for the payment of Dividend for the Financial year ended March 31, 2023.
6. The Company has complied with the provisions of section 185 for loans or investments made in bodies corporate falling under the provisions of section 185 of the Act;
7. The transactions entered into by the Company with its related parties are in the nature of loans & guarantees given, Sales and Purchases made, Services availed, which were in the ordinary course of business and at arm's length price except the following :

The Company has transferred 1.15 acres of land bearing survey no. 70, Hissa no.4/2 situated at Vave Village to JSW Foundation for setting up a Nursing Institute at Dolvi without any consideration and by way of Gift deed with approval of board of Directors. This transaction was a related party transaction and not at arm's length basis.

therefore the provisions of related party transaction were complied as stipulated in the Section 188 of the Act and Rules made thereunder;

8. Issue or allotment or transfer or transmission of securities / redemption of preference share or debentures / alteration of share capital / Securities and issue of security certificates/entitlement letters in all instances;
- *The Company has allotted 50,000 (Fifty Thousand) unsecured, listed, rated, redeemable, non-convertible debentures (NCD) bearing a face value of INR 1,00,000 (Indian Rupees One lakh only) each, aggregating to INR 500,00,00,000 (Indian Rupees Five Hundred Crores Only) on private placement basis ("Issue") by JSW Steel Limited ("Issuer"). to the investors identified by the Committee at its meeting held on March 12, 2024.*
 - *The Company has redeemed following unsecured, listed, rated, redeemable, non-convertible debentures (NCD) during the Financial Year 2023-24:*

Sl. No	ISIN Number	Redemption Amount (In Crores)
1.	INE019A07258	500
2.	INE019A07266	500
3.	INE019A07241	340*



*Note – Total issue size of the NCD was Rs. 1,000 crores and 2 yearly payments amounting to Rs. 330crs each were made on 18.01.2022 & 18.01.2023 respectively and the balance amounting to Rs. 340 crores were paid on 18.01.2024 resulting in full redemption during the FY 23-24.

- *All the requests received for transfers and transmissions and consequent issue of letter of confirmation, if any, have been processed in compliance with the applicable provisions of the Act and Rules made there under.*
9. Keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provision of the Act.
During the Financial year ended on March 31st 2024 the Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
 10. The Company has declared and paid dividend and transferred unpaid dividend amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act within the stipulated time.
 11. The Company has complied with the provisions of the Act and rules made there under in respect of 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), and (5) thereof;
 12. The Company has complied with the provisions of the Act and rules made there under with respect to constitution, appointment, re-appointments, retirement disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
 13. During the financials year ended on March 31st 2024, the Company has complied with the provisions of the Act and rules made there under with respect to appointment / re-appointment / of auditors as per the provisions of section 139 of the Act.
 14. Acceptance / renewal / repayment of deposits :
The Company has not accepted any deposits, hence the provisions relating to acceptance, renewal or repayment of deposits were not applicable to the company;
 15. Borrowing from its directors, members, public financial institutions, banks and others and creation / modification/ satisfaction of charges in that respect, wherever applicable :
During the financial year ended on March 31, 2024, the Company has not taken any loan from its directors or members. The Company has created, modified and satisfied charges during the period under review in compliance with the provisions of the Act and rules framed there under.
 16. The Company has complied with the provisions of section 186 for loans or investments given to bodies corporate falling under the provisions of section 186 of the Act.



17. Alteration of the provision of Memorandum and / or Articles of Association of the Company :

- *The Company has altered*
 - a) *Clause V – Capital Clause under the Memorandum of Association and*
 - b) *Clause 3 - Capital and increase and reduction of capital under the Articles of Association**in pursuant to the Composite Scheme of Arrangement amongst Creixent Special Steels Limited (“Transferor Company 1”), JSW Ispat Special Products Limited (“Transferor Company 2”) and JSW Steel Limited (“Transferee Company”) and their respective shareholders and creditors sanctioned by the Hon’ble NCLT, Mumbai Bench vide Order dated June 22, 2023.*
- *The Transferor Company 1 stood amalgamated with and into the Transferee Company w.e.f. 24.07.2023 upon the filing of Form INC-28 with Registrar of Companies (with respect to Section I and other applicable provisions of the Scheme).*
- *Further, Transferor Company 2 stood amalgamated with and into the Transferee Company w.e.f. 31.07.2023 upon the filing of Form INC-28 with Registrar of Companies (with respect to Section II and other applicable provisions of the Scheme).*

18. The Company during the year under review

- a) *During the year JSW Vijayanagar Metallics Ltd, (‘JVML’) a Wholly-Owned Subsidiary of the Company, successfully commissioned its Hot Strip Mill (‘HSM’) at its integrated steel plant at Vijayanagar with a capacity of 5MTPA and has made its first dispatch.*
- b) *The Company has incorporated a new Wholly-Owned Subsidiary “JSW Green Steel Limited” for the manufacture of Hot-rolled and Cold-rolled products of Steel which is in line with the main business of the Company.*
- c) *The Company has during the year, entered into a Joint Venture Agreement with its existing collaborator JFE Steel Corporation, Japan for the production of Grain Oriented Electrical Steel in India. The SPV i.e. JSW Electrical Steel Private Limited originally incorporated as a wholly owned subsidiary of the Company for the above purpose was renamed as JSW JFE Electrical Steel Private Limited, following the infusion of equity Capital by the JV Partner and its consequent conversion into a Joint Venture Company. The shares of the JV are now being held both by the Company and JFE Steel venture Corporation, Japan, in equal proportion.*
- d) *The Company has completed the total acquisition of Equity Shares and Convertible Debentures held by National Steel Holding Limited (50% stake) in NSL Green Steel Recycling Limited (“NSL”). Consequently, NSL has become a Wholly Owned subsidiary of the Company*
- e) *With the filing of all requisite forms, JSW Vallabh Tinplate Private limited (JVPTL) Vardhaman Industries Limited (VIL) (wholly owned subsidiary*

companies of JSW Steel Limited) and JSW Steel Coated Products Limited (another wholly owned subsidiary of JSW Steel Limited) with the RoC, and the Scheme of having become effective from June 26, 2023 ('the Effective Date'), JVTPL and VIL has merged with JSCPL and thus, ceases to exist from the Effective Date

- f) *The obligations of JSW Steel Coated Products Limited, a material subsidiary of the Company, and its mandatory payments towards creditors in accordance with terms of reference under the Resolution Plan pursuant to IBC, 2016, towards acquisition of National Steel Agro India Limited was completed during the year*

Place : Chennai

Date : 27 August 2024

For *S. Srinivasan & Co.*,

Company Secretaries



S. Srinivasan

Practicing Company Secretary

FCS: 2286 | CP. No.: 748

UDIN: Foo2286Foo1049519

NOTE : *This Report is to be read with our annexure of even date which is annexed as Annexure A to Form MGT-8 and forms an integral part of this Report.*

JSW STEEL LIMITED (CIN NO. L27102MH1994PLC152925)

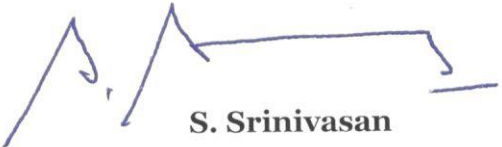
'Annexure A to Form MGT-8'

Our Certificate on the Annual Return (Form MGT-8) of even date for the F.Y. 2023-24 is to be read along with this annexure.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place : Chennai

Date : 27 August, 2024



S. Srinivasan

Practicing Company Secretary

FCS: 2286 | CP. No.: 748

UDIN: Foo2286F001049519

Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year)
Details of debentures – Non-convertible debentures

Sl no.	Debenture Series	Number of units	Nominal value per unit (Rs.)	Total Outstanding Value (Rs.)
1.	INE019A07415	20,000	10,00,000	20,00,000,000
2.	INE019A07423	10,000	10,00,000	10,00,000,000
3.	INE019A07449	10,000	10,00,000	10,00,000,000
4.	INE019A07431	40,000	10,00,000	40,00,000,000
5.	INE019A08033	8,750	10,00,000	8,750,000,000
6.	INE019A08041	150,000	100,000	15,00,000,000
7.	INE019A08058	50,000	100,000	5,00,000,000
Total		288,750		108,750,000,000

Field IV (v) - Securities (other than shares and debentures)

SI no.	Type of Securities	Number of Securities	Nominal Value of each unit (Rs.)	Total Nominal value (Rs.)	Paid up value of each unit (Rs.)	Total Paid up value (Rs.)
1.	Bond 500 Million - 3.95% Repayable on 05.04.2027 (in USD Mn)	41,68,69,50,000	1	41,68,69,50,000	1	41,68,69,50,000
2.	Bond 500 Million - 5.95% Repayable on 18.04.2024 (in USD Mn)	41,68,69,50,000	1	41,68,69,50,000	1	41,68,69,50,000
3.	Bond 400 Million - 5.375% Repayable on 04.04.2025 (in USD Mn)	33,34,95,60,000	1	33,34,95,60,000	1	33,34,95,60,000
4.	Bond 500 Million - 5.05% Repayable on 05.04.2032 (in USD Mn)	41,68,69,50,000	1	41,68,69,50,000	1	41,68,69,50,000
Total		1,58,41,04,10,000		1,58,41,04,10,000		1,58,41,04,10,000

Note:

1. The exchange rate for the inward remittance was USD 1= INR 83.3585. Also, the pay-out, post maturity will be done in U.S.\$, to be determined at the exchange rates applicable at the time of maturity.
2. The Bonds and Notes given in the above table are not represented by any unit rate. As Form MGT 7 mandatorily requires representation of securities in "nos. of units", a notional unit value of "1" has been assigned and "number of securities" have been calculated accordingly.

**JSW STEEL LIMITED
AS OF 31-03-2024**

FIELD VI (C) - DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIS) HOLDING SHARES OF THE COMPANY [LIST OF FII, FPC, FPI SHAREHOLDERS]

SLNO	NAME/JOINT NAME(S)	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	5 RUE DES LABOURS LUXEMBOURG	-	LUXEMBOURG	85,000	0.00
2	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	-	IRELAND	456,651	0.02
3	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	931,521	0.04
4	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	51,285	0.00
5	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	-	GERMANY	42,744	0.00
6	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	2,120,886	0.09
7	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	16,771	0.00
8	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	-	LUXEMBOURG	111,877	0.00
9	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	-	LUXEMBOURG	25,129	0.00
10	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	-	LUXEMBOURG	788	0.00
11	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	-	-	142,859	0.01
12	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	-	-	82,725	0.00

13	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	-	HONG KONG	145,336	0.01
14	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	-	UNITED STATES OF AMERICA	12,937	0.00
15	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	-	DENMARK	14,963	0.00
16	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	-	DENMARK	42,688	0.00
17	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	13,072	0.00
18	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	-	UNITED STATES OF AMERICA	105,126	0.00
19	LANSFORSÅKRINGAR TILLVÅXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	-	SWEDEN	161,030	0.01
20	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	1,912,363	0.08
21	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	-	SWEDEN	690,353	0.03
22	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	-	-	27,743	0.00
23	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	-	-	58,804	0.00
24	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	-	GERMANY	38,293	0.00
25	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	-	UNITED STATES OF AMERICA	6,847	0.00
26	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	-	UNITED ARAB EMIRATES	225,092	0.01

26	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	-	UNITED ARAB EMIRATES	68,448	0.00
26	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	-	UNITED ARAB EMIRATES	3,210,352	0.13
27	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	-	MAURITIUS	299,625	0.01
27	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	-	-	1,595,826	0.07
28	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	188,686	0.01
28	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	703,068	0.03
29	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	-	INDIA	41,065	0.00
30	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	54,160	0.00
31	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	-	HONG KONG	98,453	0.00
32	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	14 QUEEN ANNES GATE LONDON	-	UNITED KINGDOM	114,452	0.00
33	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	-	MAURITIUS	1,173,423	0.05

34	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S CREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	-	-	36,910	0.00
35	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	-	-	5,037	0.00
36	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	-	UNITED ARAB EMIRATES	576,139	0.02
37	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	-	-	36,805	0.00
37	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	-	AUSTRALIA	70,131	0.00
38	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	-	SAUDI ARABIA	1,872,040	0.08
39	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	-	SAUDI ARABIA	55,515	0.00
39	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	-	SAUDI ARABIA	310,284	0.01
40	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	13,966	0.00
40	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	-	-	17,559	0.00
40	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.- 69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	15,706	0.00
40	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	15,472	0.00

40	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-T. ROWE PRICE JAPAN, INC.-EXL74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	1,078	0.00
41	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	6,247	0.00
41	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	6,202	0.00
41	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	6,000	0.00
42	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	-	-	76,495	0.00
43	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	-	SINGAPORE	154,478	0.01
43	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	-	SINGAPORE	8,540,930	0.35
44	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	-	CANADA	126,100	0.01
45	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	-	UNITED STATES OF AMERICA	48,835	0.00
45	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	-	UNITED STATES OF AMERICA	291,963	0.01

45	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET NW WASHINGTON DC	-	UNITED STATES OF AMERICA	28,247	0.00
46	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	-	UNITED STATES OF AMERICA	11,211	0.00
47	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	-	SOUTH KOREA	209,063	0.01
48	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	1,526	0.00
48	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	-	SOUTH KOREA	191,994	0.01
48	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	-	SOUTH KOREA	362,102	0.01
48	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	-	SOUTH KOREA	524,738	0.02
49	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -T. ROWE PRICE JAPAN, INC.-EXL79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	-	-	160	0.00
50	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	-	CHINA	4,905,972	0.20
51	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	-	-	785,380	0.03
51	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	-	UNITED STATES OF AMERICA	5,496	0.00
52	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	-	UNITED STATES OF AMERICA	1,811,830	0.07

53	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	-	UNITED STATES OF AMERICA	1,196,037	0.05
54	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	-	CANADA	9,258	0.00
55	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	11 Harbour Street Sydney New South Wales	-	AUSTRALIA	16,935	0.00
56	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	780,793	0.03
57	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	14,970	0.00
58	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	-	CANADA	4,713	0.00
59	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	-	INDIA	4,841	0.00
60	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	-	UNITED STATES OF AMERICA	124,858	0.01
61	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	-	UNITED STATES OF AMERICA	258,041	0.01
62	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	6,657	0.00
63	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	-	UNITED STATES OF AMERICA	10,950	0.00
64	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY	-	-	63,687	0.00
65	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	-	UNITED STATES OF AMERICA	1,041,069	0.04

66	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	-	UNITED STATES OF AMERICA	613,897	0.03
67	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	-	UNITED STATES OF AMERICA	232,224	0.01
68	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	-	UNITED STATES OF AMERICA	21,632	0.00
69	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	-	TAIWAN	60,099	0.00
70	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	-	UNITED STATES OF AMERICA	453,193	0.02
71	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	-	UNITED STATES OF AMERICA	239,294	0.01
72	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	-	UNITED STATES OF AMERICA	49,362	0.00
73	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	-	-	260	0.00
74	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	-	-	604,370	0.02
75	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	-	-	5,224	0.00
76	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187	-	-	386,972	0.02
77	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	-	-	49,988	0.00
78	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS	-	-	2,064	0.00
79	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	-	DENMARK	14,809	0.00
80	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	-	LUXEMBOURG	214,730	0.01

81	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	-	JAPAN	63,540	0.00
82	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA	-	-	16,730	0.00
83	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	-	UNITED STATES OF AMERICA	29,059	0.00
84	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	-	UNITED STATES OF AMERICA	15,239	0.00
85	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	-	CANADA	243,062	0.01
86	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	-	UNITED STATES OF AMERICA	21,158	0.00
87	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	-	UNITED STATES OF AMERICA	79,922	0.00
88	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	-	UNITED STATES OF AMERICA	16,414	0.00
89	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	-	KUWAIT	332,981	0.01
89	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	-	KUWAIT	320,569	0.01
89	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	-	KUWAIT	432,209	0.02
90	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	-	UNITED STATES OF AMERICA	195,677	0.01
91	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	-	UNITED STATES OF AMERICA	588,799	0.02
92	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	772,061	0.03

93	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	37,608	0.00
94	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	128,546	0.01
95	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	-	UNITED STATES OF AMERICA	150,267	0.01
95	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	31,502	0.00
96	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	-	UNITED STATES OF AMERICA	100,616	0.00
97	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	-	UNITED STATES OF AMERICA	57,703	0.00
98	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	-	UNITED STATES OF AMERICA	199,503	0.01
99	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS	-	-	94,967	0.00
99	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	-	UNITED STATES OF AMERICA	157,680	0.01
99	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	-	UNITED STATES OF AMERICA	5,715	0.00
100	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	-	LUXEMBOURG	33,721	0.00
101	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	-	SINGAPORE	3,645	0.00
102	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	-	UNITED STATES OF AMERICA	124,038	0.01

103	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320	-	SINGAPORE	25,183	0.00
104	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	-	LUXEMBOURG	339,532	0.01
105	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	-	-	275,225	0.01
106	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	-	AUSTRALIA	108,612	0.00
107	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	2,012,349	0.08
108	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	-	UNITED STATES OF AMERICA	334,936	0.01
109	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	-	AUSTRALIA	15,381	0.00
110	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167 UNITED STATES	-	UNITED STATES OF AMERICA	41,783	0.00
111	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	-	CANADA	500	0.00
112	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	-	AUSTRALIA	83,715	0.00
113	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	8,086	0.00
114	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	-	-	3,244	0.00

115	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	-	-	32,119	0.00
116	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	13,458,761	0.55
117	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	-	TAIWAN	9,707	0.00
118	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	-	SWITZERLAND	89,073	0.00
119	ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	-	-	12,601	0.00
120	ZURICH LIFE UMBRELLA FUND - VERMOEGEN ALLGEMEIN AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	-	-	20,977	0.00
121	ZURICH NON- LIFE UMBRELLA FUND - VERMOEGEN GIZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	-	-	12,680	0.00
122	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	-	GERMANY	78,480	0.00
123	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	LEVEL 36 INTEGRA TOWER THE INTERMARK 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR	-	-	4,377	0.00
124	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUOKU TOKYO	-	JAPAN	47,396	0.00
125	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt	-	-	3,189	0.00
126	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	-	-	27,816	0.00

127	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	-	-	1,516	0.00
128	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	30,895	0.00
129	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	-	MAURITIUS	500	0.00
130	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	-	AUSTRALIA	864,268	0.04
130	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	-	-	210,935	0.01
131	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	-	LUXEMBOURG	142,584	0.01
132	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	-	UNITED KINGDOM	1,740	0.00
133	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	-	UNITED KINGDOM	1,315,750	0.05
134	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	-	SWITZERLAND	695	0.00
135	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	-	UNITED KINGDOM	64,540	0.00
136	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	-	LUXEMBOURG	32,168	0.00
137	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	-	FRANCE	2,041,919	0.08
137	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	-	-	4,354,336	0.18
138	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	-	AUSTRALIA	335,490	0.01
139	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	-	-	55,604	0.00

140	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	292,736	0.01
141	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	57,821	0.00
142	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	-	CANADA	1,217,818	0.05
143	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	-	AUSTRALIA	14,097	0.00
144	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	-	CANADA	65,172	0.00
145	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	-	IRELAND	799,242	0.03
146	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS	-	-	32,641	0.00
147	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	-	-	1,632	0.00
148	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	-	UNITED STATES OF AMERICA	13,170	0.00
149	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	-	SWITZERLAND	370,288	0.02
150	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	-	AUSTRALIA	150,705	0.01
151	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	-	CANADA	104,892	0.00

152	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	-	CANADA	57,000	0.00
153	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	-	INDIA	5,842	0.00
154	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	-	UNITED STATES OF AMERICA	1,263,849	0.05
155	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	-	AUSTRALIA	44,179	0.00
156	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	-	UNITED STATES OF AMERICA	8,733	0.00
157	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	-	HONG KONG	46,780	0.00
158	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	-	HONG KONG	298,057	0.01
159	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	-	HONG KONG	429,765	0.02
160	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	233,625	0.01
161	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	243,394	0.01
162	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	116,195	0.00

163	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	-	-	4,349,705	0.18
164	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	-	-	732,501	0.03
165	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	-	-	697,433	0.03
166	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	-	JAPAN	28,079	0.00
167	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	-	JAPAN	99,332	0.00
168	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	-	JAPAN	2,580	0.00
169	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	-	AUSTRALIA	61,093	0.00
170	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	-	-	26,361	0.00
171	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	-	-	118,981	0.00
172	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	29,760	0.00
173	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada	-	-	424,190	0.02
174	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	66,578	0.00
175	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	-	UNITED STATES OF AMERICA	30,241	0.00

176	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	-	NETHERLANDS	111,947	0.00
177	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	-	UNITED STATES OF AMERICA	20,048	0.00
178	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP ITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	-	UNITED KINGDOM	66,605	0.00
179	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	-	JAPAN	66,000	0.00
180	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	-	UNITED KINGDOM	281,792	0.01
181	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	-	JAPAN	13,559	0.00
182	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	589,166	0.02
183	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	13,790,188	0.56
184	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	-	NORWAY	262,843	0.01
185	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	-	SWEDEN	1,284,555	0.05
186	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	32,616	0.00
187	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	-	IRELAND	457,788	0.02
188	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN	-	-	5,647	0.00
189	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	5,293	0.00

190	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	-	SWEDEN	156,490	0.01
191	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	549,517	0.02
192	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	-	-	52,814	0.00
193	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	-	INDIA	13,147	0.00
194	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF FDT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	-	INDIA	18,055	0.00
195	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	-	SINGAPORE	212,110	0.01
196	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	-	AUSTRALIA	515,816	0.02
197	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	-	UNITED KINGDOM	238,903	0.01
198	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	3,977,863	0.16
199	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	-	UNITED STATES OF AMERICA	3,165,251	0.13
200	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	-	MAURITIUS	119,983	0.00

201	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	-	UNITED KINGDOM	102,884	0.00
202	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	-	MAURITIUS	25,000	0.00
203	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	-	MAURITIUS	540,038	0.02
204	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	-	UNITED STATES OF AMERICA	9,192	0.00
205	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	-	LUXEMBOURG	26,257	0.00
206	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	-	IRELAND	178,754	0.01
207	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	-	BELGIUM	25,889	0.00
208	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	-	DENMARK	2,634	0.00
209	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	-	NORWAY	10,550,203	0.43
210	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	-	UNITED KINGDOM	283,014	0.01
211	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	-	MAURITIUS	4,656	0.00
212	ALLIANCE TRUST PLC	8 WEST MARKETGAIT DUNDEE	-	UNITED KINGDOM	289,031	0.01
213	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	-	-	46,983	0.00

214	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	961,220	0.04
215	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	-	AUSTRALIA	2,402,757	0.10
216	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	-	SWITZERLAND	207,520	0.01
217	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	-	-	29,044	0.00
218	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	-	-	11,054	0.00
219	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	-	-	7,282	0.00
220	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	-	UNITED STATES OF AMERICA	8,313	0.00
221	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	-	UNITED STATES OF AMERICA	36,383	0.00
222	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	-	UNITED STATES OF AMERICA	92,969	0.00
223	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	-	AUSTRALIA	739,042	0.03
224	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	-	UNITED STATES OF AMERICA	17,377,174	0.71
225	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania	-	-	2,297	0.00
226	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	-	-	6,560	0.00
227	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	-	-	478,000	0.02

228	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	11,332	0.00
229	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	75,878	0.00
230	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	5,625	0.00
231	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	75,582	0.00
232	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	-	UNITED STATES OF AMERICA	42,327	0.00
233	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	-	JAPAN	31,276	0.00
234	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	-	JAPAN	28,216	0.00
235	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	-	UNITED STATES OF AMERICA	86,607	0.00
236	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	-	JAPAN	18,247	0.00
237	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	-	JAPAN	15,590	0.00

238	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GM AS EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	5,854	0.00
239	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	-	JAPAN	19,183	0.00
240	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN	-	-	902,784	0.04
241	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	-	-	22,672	0.00
242	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London	-	-	1,463	0.00
243	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	-	JAPAN	411,469	0.02
244	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	170,341	0.01
245	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	46,045	0.00
246	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	-	NETHERLANDS	493,712	0.02
247	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	-	JAPAN	73,782	0.00
248	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	-	JAPAN	67,207	0.00
249	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	-	JAPAN	19,219	0.00

250	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	-	JAPAN	38,662	0.00
251	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	-	TAIWAN	19,000	0.00
252	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	-	JAPAN	25,875	0.00
253	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	-	JAPAN	28,455	0.00
254	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	-	JAPAN	46,541	0.00
255	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	-	JAPAN	44,866	0.00
256	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	-	JAPAN	53,128	0.00
257	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	-	JAPAN	53,126	0.00
258	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	-	JAPAN	74,020	0.00
259	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	-	JAPAN	51,932	0.00
260	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	-	JAPAN	1,414	0.00
261	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	-	JAPAN	1,533	0.00
262	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	-	SWITZERLAND	14,938	0.00
263	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	-	SWITZERLAND	16,201	0.00
264	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	-	JAPAN	2,178	0.00

265	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	-	AUSTRALIA	2,109	0.00
266	EURIZON FUND	8 AVENUE DE LA LIBERTE	-	LUXEMBOURG	62,901	0.00
267	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	-	SWEDEN	18,770	0.00
268	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	-	JAPAN	3,384	0.00
269	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	-	JAPAN	20,481	0.00
270	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	336,899	0.01
271	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	70,949	0.00
272	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	-	AUSTRALIA	48,242	0.00
273	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	-	JAPAN	7,958	0.00
274	T. ROWE PRICE REAL ASSETS TRUST I	100 EAST PRATT STREET BALTIMORE MARYLAND	-	UNITED STATES OF AMERICA	905,054	0.04
275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	357,970	0.01
276	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	-	JAPAN	588,516	0.02

277	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	-	JAPAN	13,192	0.00
278	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	781,514	0.03
279	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	20,023	0.00
280	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	571,779	0.02
281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	-	JAPAN	41,491	0.00
282	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	-	AUSTRALIA	34,115	0.00
283	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	-	HONG KONG	44,679	0.00
284	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	-	HONG KONG	1,893	0.00
285	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	-	-	946,146	0.04
286	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo	-	-	41,447	0.00
287	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	-	GERMANY	20,992	0.00

288	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	-	GERMANY	69,610	0.00
289	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	-	CANADA	628,789	0.03
290	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	-	CANADA	2,821,568	0.12
291	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	-	-	2,619	0.00
292	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	-	2,354	0.00
293	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	-	402,659	0.02
294	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS CORE EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	-	LUXEMBOURG	1,995,352	0.08
295	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	-	IRELAND	249,536	0.01
296	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	-	IRELAND	393,600	0.02
297	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	-	IRELAND	250,435	0.01
298	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	-	IRELAND	1,469,153	0.06
299	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	-	IRELAND	62,125	0.00
300	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	-	DENMARK	28,434	0.00
301	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	-	UNITED STATES OF AMERICA	1,913	0.00
302	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	-	SWITZERLAND	32,648	0.00

303	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP	-	-	69,639	0.00
304	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	-	SINGAPORE	114,786	0.00
305	OPTIMAS GLOBAL ALPHA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	207,666	0.01
306	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	19,914	0.00
306	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	18,498	0.00
306	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	81,979	0.00
307	PICTET GLOBAL SELECTION FUND- GLOBAL GROWING MARKET FUND	15 AVENUE J F KENNEDY	-	LUXEMBOURG	113,549	0.00
308	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	-	LUXEMBOURG	55,463	0.00
309	T. ROWE PRICE REAL ASSETS FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	-	UNITED STATES OF AMERICA	709,566	0.03
310	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX- STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin	-	-	672	0.00
311	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	-	-	10,480	0.00

312	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN	-	-	43,038	0.00
313	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	51,484	0.00
314	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	-	UNITED STATES OF AMERICA	319,237	0.01
315	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	-	CANADA	110,958	0.00
316	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	-	HONG KONG	2,445	0.00
317	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	-	-	31,478	0.00
318	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	-	UNITED KINGDOM	657,919	0.03
319	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales	-	-	18,013	0.00
320	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	-	INDIA	132,891	0.01
321	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MUTUAL FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E.	-	INDIA	373,622	0.02
322	DESJARDINS RISE EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec	-	-	8,834	0.00
323	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York	-	-	29,229	0.00

324	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	-	-	13,988	0.00
325	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO	-	-	1,038	0.00
326	JNL/T. ROWE PRICE BALANCED FUND	1 CORPORATE WAY LANSING MICHIGAN	-	-	1,684	0.00
327	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	-	-	141,499	0.01
328	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA	-	-	5,556	0.00
329	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA	-	-	15,623	0.00
330	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO	-	-	362,779	0.01
331	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	-	-	21,931	0.00
332	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	-	-	36,042	0.00
333	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	-	UNITED STATES OF AMERICA	26,832	0.00
334	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700	-	-	188,259	0.01
335	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	-	-	183,814	0.01
336	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	-	-	20,792	0.00
337	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	-	-	526,516	0.02

338	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	-	-	6,686,986	0.27
339	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	-	-	115,994	0.00
340	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	-	LUXEMBOURG	118,179	0.00
341	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	-	UNITED STATES OF AMERICA	520,748	0.02
342	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	-	UNITED STATES OF AMERICA	91,319	0.00
343	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	-	-	7,224	0.00
344	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	-	-	77,793	0.00
345	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	10,954	0.00
346	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	626,857	0.03
347	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-	-	2,021,108	0.08
348	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	-	-	13,270	0.00
348	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	-	-	18,973	0.00

349	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	-	AUSTRALIA	27,639	0.00
350	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	-	MAURITIUS	1,189,291	0.05
351	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	-	IRELAND	9,678	0.00
352	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	-	IRELAND	203,255	0.01
353	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	401,487	0.02
354	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	360,832	0.01
355	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	-	UNITED STATES OF AMERICA	107,977	0.00
356	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	-	-	12,473	0.00
357	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	-	-	84,659	0.00
358	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	-	-	149,996	0.01
359	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	6,566	0.00
360	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	15,874	0.00

361	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	-	-	99,196	0.00
362	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	-	INDIA	96,049	0.00
363	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	-	AUSTRALIA	56,601	0.00
364	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	-	JAPAN	16,536	0.00
365	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	-	INDIA	192,988	0.01
366	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	-	-	6,364	0.00
367	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	-	-	61,007	0.00
368	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	-	-	61,007	0.00
369	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA	-	-	4,949	0.00
370	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	201 17th Street NW Suite 1000 Atlanta GA	-	-	865,286	0.04
371	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	-	-	29,834	0.00

372	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	148,327	0.01
373	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN	-	-	1,278,827	0.05
374	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	-	SWEDEN	396,043	0.02
375	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	-	-	377,662	0.02
375	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	11,393	0.00
376	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	-	LUXEMBOURG	17,263	0.00
377	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	-	IRELAND	61,906	0.00
378	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	-	SINGAPORE	234,361	0.01
378	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	-	-	354,687	0.01
379	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	-	UNITED ARAB EMIRATES	47,903	0.00
380	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	-	-	48,625	0.00
381	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	-	-	118,842	0.00
382	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	-	-	188,928	0.01
383	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-	-	240,329	0.01

384	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	-	-	110,636	0.00
385	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	12,792	0.00
386	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	1,533,455	0.06
387	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	6,153,394	0.25
388	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-	-	44,404	0.00
389	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	-	-	1,443,597	0.06
390	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	-	BELGIUM	551,677	0.02
391	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	8,587	0.00
392	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	66,841	0.00
393	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	4,667	0.00
394	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E SG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	-	UNITED KINGDOM	900,925	0.04
395	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	-	MAURITIUS	3,095	0.00
396	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	-	SWITZERLAND	328,105	0.01

397	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	-	UNITED STATES OF AMERICA	140,481	0.01
398	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	-	UNITED STATES OF AMERICA	8,689	0.00
399	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	-	CANADA	225,778	0.01
400	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	-	-	126,446	0.01
401	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	-	LUXEMBOURG	130,759	0.01
402	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	-	UNITED STATES OF AMERICA	2,376	0.00
403	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG	-	-	178	0.00
404	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	-	NORWAY	12,664	0.00
405	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	-	NORWAY	65,323	0.00
406	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	-	AUSTRALIA	41,731	0.00
407	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	-	JAPAN	5,271	0.00
408	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2- CHOME MINATO-KU	-	-	47,766	0.00
409	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	-	-	1,095	0.00

410	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU SSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	16,413	0.00
411	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	-	NETHERLANDS	5,035	0.00
412	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F	-	-	14,337	0.00
413	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 ST6 STOCKHOLM	-	SWEDEN	81,136	0.00
414	ADVANCED SERIES TRUST- AST T. ROWE PRICE ASSET ALL OCATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	-	UNITED STATES OF AMERICA	42,165	0.00
415	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	-	LUXEMBOURG	328,568	0.01
416	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	-	-	86,862	0.00
417	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	350 East Las Olas Boulevard Suite 1100 Fort Lauderdale Florida	-	UNITED STATES OF AMERICA	4,606,508	0.19
418	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FU ND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin	-	IRELAND	2,466,548	0.10
419	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	-	-	58,438	0.00
420	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	-	-	92,858	0.00
421	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	-	INDIA	29,635	0.00
422	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	-	JAPAN	59,500	0.00
423	THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	-	CAYMAN ISLANDS	36,973,523	1.51

424	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG	-	-	244	0.00
425	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	-	-	50,054	0.00
426	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	-	-	939,488	0.04
426	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	-	FRANCE	2,170,605	0.09
427	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	-	UNITED STATES OF AMERICA	86,679	0.00
428	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	-	-	49,312	0.00
429	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	-	61,140	0.00
430	MASSMUTUAL SELECT T. ROWE PRICE REAL ASSETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	-	-	27,494	0.00
431	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	-	-	1,315	0.00
432	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	55,970	0.00
433	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	51,074	0.00
434	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	954,352	0.04
435	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	83,905	0.00
436	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	1,236,363	0.05

437	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	2,173,234	0.09
438	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	-	IRELAND	10,700	0.00
439	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	-	LUXEMBOURG	24,409	0.00
440	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	-	-	7,613	0.00
441	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG	-	-	11,400	0.00
442	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	70 SIR JOHN ROGERSON'S QUAY	-	-	1,197	0.00
443	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	-	BELGIUM	45,549	0.00
444	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	-	-	396,929	0.02
445	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	-	-	510,243	0.02
446	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	-	-	56,729	0.00
447	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	-	-	2,078	0.00
448	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	-	UNITED STATES OF AMERICA	80,442	0.00
449	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	-	UNITED STATES OF AMERICA	159,681	0.01
450	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	160 QUEEN VICTORIA STREET LONDON	-	-	11,263	0.00
451	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	-	-	1,488,952	0.06
451	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	-	-	820,377	0.03

452	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	-	-	67,142	0.00
453	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-	-	389,093	0.02
454	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	-	UNITED KINGDOM	3,118	0.00
455	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	-	FRANCE	11,005	0.00
456	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH	-	-	2,693	0.00
457	THELEME INDIA MASTER FUND LIMITED	PO Box 309 Uglan House South Church Street George Town Grand Cayman	-	-	1,890,853	0.08
458	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	-	-	17,770	0.00
459	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	-	-	125,802	0.01
460	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	-	INDIA	35,413	0.00
461	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	127,980	0.01
462	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK	-	-	47,739	0.00
463	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	-	UNITED STATES OF AMERICA	1,245,209	0.05

464	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-	-	385,352	0.02
465	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-	-	93,009	0.00
466	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-	-	217,598	0.01
467	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-	-	344,384	0.01
468	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	-	SINGAPORE	1,023,854	0.04
468	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	-	SINGAPORE	75,918	0.00
469	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	-	IRELAND	82,307	0.00
470	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	25,979	0.00
471	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	11,467	0.00
472	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	14,374	0.00
473	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	1,313	0.00

474	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	-	UNITED KINGDOM	20,718	0.00
475	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	4,635	0.00
476	GQG PARTNERS GLOBAL EQUITY FUND A SERIES OF GQG PA RTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	60,202	0.00
477	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EX-CHINA CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	75,534	0.00
478	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	-	IRELAND	392,215	0.02
479	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	-	-	50,466	0.00
480	SSGA MSCI ACWI EX-USA INDEX NON- LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	5,230	0.00
481	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	4,822	0.00
482	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MA NAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO NAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM	-	-	133,975	0.01
483	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI	-	-	45,640	0.00

484	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	-	-	22,354	0.00
485	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	27,791	0.00
486	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	23,808	0.00
487	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	-	INDIA	48,016	0.00
488	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	239,897	0.01
489	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	-	LUXEMBOURG	107,812	0.00
490	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	-	UNITED STATES OF AMERICA	1,772	0.00
491	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	-	UNITED STATES OF AMERICA	24,590	0.00
492	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	-	INDIA	113,634	0.00

493	Schwab Fundamental Emerging Markets Large Company Index ETF	211 Main Street San Francisco CA	-	UNITED STATES OF AMERICA	1,106,538	0.05
494	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	-	LUXEMBOURG	482,184	0.02
495	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	-	-	34,333	0.00
496	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	-	-	12,480	0.00
497	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	145,575	0.01
498	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	1,830	0.00
499	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	22,107	0.00
500	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	-	IRELAND	16,728	0.00
501	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	Seinstraat 12 Hilversum	-	NETHERLANDS	20,072	0.00
502	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	50,883	0.00
503	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	-	-	17,166	0.00
504	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	-	-	74,120	0.00
505	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	-	-	21,633	0.00
506	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	-	UNITED KINGDOM	199,693	0.01

507	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	-	UNITED STATES OF AMERICA	501,518	0.02
508	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	-	SWITZERLAND	160,597	0.01
509	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	-	IRELAND	15,499	0.00
510	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	92,614	0.00
511	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	41,094	0.00
512	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	43,213	0.00
513	SUNAMERICA SERIES TRUST SA T. ROWE PRICE VCP BALAN CED PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	-	UNITED STATES OF AMERICA	4,287	0.00
514	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	-	-	3,527	0.00
515	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201	-	-	59,532	0.00
516	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	-	NETHERLANDS	3,656,274	0.15
517	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	-	LUXEMBOURG	56,518	0.00
518	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	-	SWEDEN	38,995	0.00
519	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	-	-	7,619	0.00
520	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING	-	-	731,655	0.03

521	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	-	-	5,331	0.00
522	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	-	-	181,868	0.01
523	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	-	-	7,760	0.00
524	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	16,378	0.00
525	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	123,675	0.01
526	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	-	INDIA	9,601	0.00
527	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	-	INDIA	213,730	0.01
528	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	26,418	0.00
529	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	-	-	160,214	0.01

530	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	339,164	0.01
531	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	39,773	0.00
531	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	-	INDIA	35,779	0.00
532	ILF MAURITIUS	C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD MUMBAI	-	INDIA	38,650	0.00
533	LAZARD BIRLA (IND) INVT CO (M) LTD	C/O ARAN ASSOCIATES 83/2A TOLLYGUNGE ROAD GROUND FLOOR CALCUTTA	-	INDIA	29,870	0.00
534	PICTET TARGETED FUND (MAURITIUS) LIMITED	192 URBAN ESTATE II P O MODEL TOWN HISAR HARYANA	-	INDIA	17,000	0.00
535	R F N LTD A/C F I I CO M LTD	SULTANADDY & BUSINESS CENTER BARODAWADA MANSION DR A B ROAD WORLI MUMBAI	-	INDIA	11,250	0.00
536	FOREIGN & COLONIAL EMERGING MARKETS LTD.	POST BOX NO 128 BOMBAY THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD	-	INDIA	960	0.00

537	RYAN ALEXANDER SHAFIQ	3803 JA Oasis Beach Tower NA JBR Dubai	-	-	100	0.00
	TOTAL:				270,399,859	11.06

Field IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

C. Committee Meetings

Number of Meetings held: 21

Sl. No	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	5-May-23	3	3	100
2	Audit Committee Meeting	18-May-23	3	3	100
3	Audit Committee Meeting	29-Jun-23	3	3	100
4	Audit Committee Meeting	20-Jul-23	3	3	100
5	Audit Committee Meeting	21-Sep-23	3	3	100
6	Audit Committee Meeting	19-Oct-23	3	3	100
7	Audit Committee Meeting	14-Dec-23	3	3	100
8	Audit Committee Meeting	24-Jan-24	3	3	100
9	Audit Committee Meeting	20-Mar-24	3	2	66.67
10	Audit Committee Meeting	22-Mar-24	3	3	100
11	Nomination & Remuneration Committee Meeting	12-May-23	3	3	100
12	Nomination & Remuneration Committee Meeting	22-Sep-23	3	2	66.67
13	Nomination & Remuneration Committee Meeting	24-Jan-24	3	2	66.67
14	Stakeholders Relationship Committee Meeting	22-Sep-23	3	3	100
15	Stakeholders Relationship Committee Meeting	21-Mar-24	3	3	100
16	Risk Management Committee Meeting	6-Jun-23	5	5	100
17	Risk Management Committee Meeting	27-Nov-23	4	4	100
18	Business Responsibility / Sustainability Reporting Committee	17-May-23	3	3	100
19	Business Responsibility / Sustainability Reporting Committee	15-Dec-23	4	4	100
20	Corporate Social Responsibility Committee	17-May-23	4	4	100
21	Corporate Social Responsibility Committee	15-Dec-23	5	4	80

D. Attendance of Directors

Sl. No	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	(Y/N/NA)
1.	SESHAGIRI RAO MVS*	0	0	0	0	0	0	NA
2.	PUNITA KUMAR SINHA**	2	2	100	3	3	100	NA
3.	HARSH CHARANDAS MARIWALA***	2	1	50	1	1	100	NA
4.	MAMBALLI RAJARATNAM RAVI****	4	1	25	2	1	50	NA

*ceased to be a director w.e.f 06/04/2023

**ceased to be a director w.e.f 24/07/2023

***ceased to be a director w.e.f 25/07/2023

****ceased to be a director w.e.f 08/01/2024

Details of the Designated Person with respect to Beneficial Interest in shares of the Company

Pursuant to the provisions of Section 89 and other applicable provisions of the Companies Act, 2013, read with sub-rule (4) of Rule 9 of the Companies (Management and Administration) Rules, 2014, the Board of Directors of the Company in its meeting held on January 25, 2024, designated Mr. Lancy Varghese, Company Secretary, as the person responsible for furnishing and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in the shares of the Company.

R/JSW/4

Dated : 05-09-2024

JSW Steel Limited,
JSW Centre Bandra Kurla
Complex, Bandra (East)
Mumbai - 400051

Kind Atten: Mr. Lancy Varghese

Dear Sir,

Sub: Confirmation of number of shareholders as on March 31, 2024 of JSW Steel Limited

This is to confirm that the total number of shareholders as per Register of Members of JSW Steel Limited, as on March 31, 2024 are 6,85,785. However, the total number of shareholders for the purpose of field no. VI of MGT-7, are 6,71,779.

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

This is for your information and record.

Thanking you,

Yours faithfully,
For KFIN Technologies Limited


Ramdas
Senior Manager

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda,
Serilingampally Hyderabad Rangareddi, Telangana – 500032, India

CIN : L72400TG2017PLC117649



Regd. Office : JSW Centre,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
CIN. : L27102MH1994PLC152925
Phone : +91 22 4286 1000
Fax : +91 22 4286 3000
Website : www.jsw.in

**Clarification note in relation to
Field VIII (B) - Details of directors and Key managerial personnel**

Dr. Sateesha B.C. was appointed as a Nominee Director of KSIIDC on January 8, 2024. However, as the MCA master data currently reflects his designation as Director, we are facing pre-scrutiny error while filing. Hence, we have shown him as Director in our MGT-7 instead of as a Nominee Director.

for **JSW STEEL LIMITED**

Place: Mumbai
Date: September 10, 2024

**Lancy Varghese
Company Secretary**

