

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L27102MH1994PLC152925

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

01/04/2024

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

31/03/2025

(c) \*Type of Annual filing

 Original Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	JSW STEEL LIMITED	JSW STEEL LIMITED
Registered office address	JSW Centre Bandra Kurla Complex, Bandra (East),NA,Mumbai,Mumbai City,Maharashtra,India,400051	JSW Centre Bandra Kurla Complex, Bandra (East),NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.054642	19.054642
Longitude details	72.852479	72.852479

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

IMG-20250821-WA0008(1).jpg

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

AA\*\*\*\*\*3N

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

\*\*\*\*\*.varghese@jsw.in

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

www.jsw.in

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

15/03/1994

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

Public company

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

Company limited by shares

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

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

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

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

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

25/07/2025

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

31/08/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	24	Manufacture of basic metals	100

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

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

63

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U27100MH1985PLC037346		JSW STEEL COATED PRODUCTS LIMITED	Subsidiary	100.00
2	U23100MH1997PLC110901		AMBA RIVER COKE LIMITED	Subsidiary	100.00
3	U27310MH2007PLC171405		JSW JHARKHAND STEEL LIMITED	Subsidiary	100.00
4	U27106MH2007PLC170160		JSW BENGAL STEEL LIMITED	Subsidiary	98.76
5	U14200MH2007PLC173687		JSW NATURAL RESOURCES INDIA LIMITED	Subsidiary	98.76
6	U40300MH2010PLC199844		JSW ENERGY (BENGAL) LIMITED	Subsidiary	98.76
7	U10300MH2010PLC200871		JSW NATURAL RESOURCES BENGAL LIMITED	Subsidiary	98.76

8	U45200MH2002PLC137214		PEDDAR REALTY LIMITED	Subsidiary	100.00
9	U02710MH2003PTC187132		JSW REALTY & INFRASTRUCTURE PRIVATE LIMITED	Subsidiary	0.00
10	U85110MH1995PLC293892		JSW INDUSTRIAL GASES LIMITED	Subsidiary	100.00
11	U27209MH2017PLC301887		JSW UTKAL STEEL LIMITED	Subsidiary	100.00
12	U27320MH2018PLC374653		PIOMBINO STEEL LIMITED	Subsidiary	82.65
13	U27100DL1999PLC108350		BHUSHAN POWER & STEEL LIMITED	Subsidiary	82.65
14	U27300MH2019PLC334944		JSW VIJAYANAGAR METALLICS LIMITED	Subsidiary	100.00
15	U51909MH2021PLC356994		JSW RETAIL AND DISTRIBUTION LIMITED	Subsidiary	100.00
16	U27204MH2019PLC332223		NEOTREX STEEL LIMITED	Subsidiary	80.00
17	U37100MH2022PLC386072		NSL GREEN STEEL RECYCLING LIMITED	Subsidiary	100.00
18	U70100PN1995PLC157442		CHANDRANITYA DEVELOPERS LIMITED	Subsidiary	100.00
19	U24319MH2023PLC403346		JSW AP STEEL LIMITED	Subsidiary	100.00
20	U27100MH2021PLC371388		MIVAAN STEELS LIMITED	Subsidiary	100.00
21	U26941DL2007PLC170880		MONNET CEMENT LIMITED	Subsidiary	100.00
22	U24105MH2024PLC420173		JSW GREEN STEEL LIMITED	Subsidiary	100.00
23	U28112MH2009PLC191045		JSW SEVERFIELD STRUCTURES LIMITED	Joint Venture	50.00
24	U28112MH2009PLC197954		JSW STRUCTURAL METAL DECKING LIMITED	Joint Venture	50.00
25	U10300DL2008PTC176675		ROHNE COAL COMPANY PRIVATE LIMITED	Joint Venture	68.91
26	U74900MH2011PTC222152		JSW MI STEEL SERVICE CENTER PRIVATE LIMITED	Joint Venture	50.00
27	U28910MH2013FTC390995		JSW MI CHENNAI STEEL SERVICE CENTER PRIVATE LIMITED	Joint Venture	50.00

28	U13100KA1997PTC022398		VIJAYANAGAR MINERALS PRIVATE LIMITED	Joint Venture	40.00
29	U10100WB2009PLC139007		GOURANGDIH COAL LIMITED	Joint Venture	50.00
30	U74999JH2021PTC016163		AYENA INNOVATION PRIVATE LIMITED	Joint Venture	31.00
31	U51100MH2018PLC314290		JSW ONE PLATFORMS LIMITED	Joint Venture	69.01
32	U51909MH2021PLC371909		JSW ONE DISTRIBUTION LIMITED	Joint Venture	69.01
33	U64990MH2023PLC400710		JSW ONE FINANCE LIMITED	Joint Venture	69.01
34	U24319MH2023PTC413171		JSW JFE ELECTRICAL STEEL PRIVATE LIMITED	Joint Venture	50.00
35	U10100MP2009SGC022639		MP MONNET MINING COMPANY LIMITED	Joint Venture	49.00
36	U10100DL2010PLC199690		URTAN NORTH MINING COMPANY LIMITED	Joint Venture	33.33
37	U24200MH2016PLC273511		JSW PAINTS LIMITED	Associate	12.85
38	U40105MH2020PLC335989		JSW RENEWABLE ENERGY (VIJAYANAGAR) LIMITED	Associate	26.00
39	U24319MH2024PTC432825		JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	Joint Venture	50.00
40	U27100MH2000PTC127807		JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	Joint Venture	50.00
41	U40200MH2020PLC345247		JSW RENEWABLE ENERGY (DOLVI) LIMITED	Associate	26.00
42		6293988	Periama Holdings, LLC	Subsidiary	100.00
43		800866312	JSW Steel (USA) Inc.	Subsidiary	100.00
44		UD000102039001	Meadow Creek Minerals, LLC	Subsidiary	100.00
45		UD0000102029001	Hutchinson Minerals, LLC	Subsidiary	100.00

46		UD000137662001	Planck Holdings, LLC	Subsidiary	100.00
47		UD0000137576001	Lower Hutchinson Minerals, LLC	Subsidiary	100.00
48		6101712	Acero Junction Holdings, Inc.	Subsidiary	100.00
49		3922908	JSW Steel USA Ohio, Inc.	Subsidiary	100.00
50		581953	JSW Panama Holdings Corporation	Subsidiary	100.00
51		760052698	Inversiones Eurosh Limitada	Subsidiary	100.00
52		067112 CIGBL	JSW Natural Resources Limited	Subsidiary	100.00
53		34280787	JSW Steel (Netherlands) B.V	Subsidiary	100.00
54		5974175	JSW Steel (UK) Limited	Subsidiary	100.00
55		400173885	JSW Natural Resources Mozambique Limitada	Subsidiary	100.00
56		400280657	JSW ADMS Carvo Lda	Subsidiary	100.00
57		401800476	JSW Mineral Resources Mozambique Limitada	Subsidiary	100.00
58		IT09787690966	JSW Steel Italy S.r.l.	Subsidiary	100.00
59		IT01804670493	JSW Steel Italy Piombino S.p.A.	Subsidiary	100.00
60		IT01829610490	Piombino Logistics S.p.A.- A JSW Enterprise GSI Lucchini S.p.A.	Subsidiary	100.00
61		IT01189370495	GSI Lucchini S.p.A.	Subsidiary	100.00
62		202203325H	JSW Steel Global Trade Pte Limited	Subsidiary	100.00
63		ACN 674 827 582	M Res NSW HCC Pty Limited	Joint Venture	66.67

#### 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	70300000000.00	2445453966.00	2445453966.00	2445453966.00
Total amount of equity shares (in rupees)	70300000000.00	2445453966.00	2445453966.00	2445453966.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	70300000000	2445453966	2445453966	2445453966
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees )	70300000000.00	2445453966.00	2445453966	2445453966

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3950000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	39500000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Share				
Number of preference shares	3950000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in	39500000000.00	0.00	0	0

rupees )

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	10806551	2434647415	2445453966.00	2445453966	2445453966	
<b>Increase during the year</b>	0.00	1609792.00	1609792.00	1609792.00	1609792.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify dematerialisation		1609792		1609792	1609792	
<b>Decrease during the year</b>	1609792.00	0.00	1609792.00	1609792.00	1609792.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text" value="dematerialisation"/>	1609792		1609792.00	1609792	1609792	
<b>At the end of the year</b>	9196759.00	2436257207.00	2445453966.00	2445453966.00	2445453966.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	0

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	

After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

\*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	363750	319587.63	116250000412.50
<b>Total</b>	363750.00	319587.63	116250000412.50

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	108750000000	7500000000	0	116250000000.00
<b>Total</b>	108750000000.00	7500000000.00	0.00	116250000000.00

**(b) Partly convertible debentures**

\*Number of classes

0

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

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

**(c) Fully convertible debentures**

\*Number of classes

0
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Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

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

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	10875000000.00	7500000000.00	0.00	11625000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	10875000000.00	7500000000.00	0.00	11625000000.00

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

1
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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	119813960000	1	119813960000	1	119813960000
<b>Total</b>	119813960000		119813960000		119813960000

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

i \*Turnover

1256779085100

ii \* Net worth of the Company

720497352337

#### VI SHARE HOLDING PATTERN

##### A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	14365577	0.59	0	0.00
	(ii) Non-resident Indian (NRI)	48500	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	9079520	0.37	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1033783325	42.27	0	0.00
10	Others	39212320	1.60	0	0.00
	Foreign Body				
	<b>Total</b>	1096489242.00	44.83	0.00	0

Total number of shareholders (promoters)

46

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	173834050	7.11	0	0.00
	(ii) Non-resident Indian (NRI)	28333627	1.16	0	0.00
	(iii) Foreign national (other than NRI)	4170	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	12377123	0.51	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	168758406	6.90	0	0.00
4	Banks	1468649	0.06	0	0.00

5	Financial institutions	87055387	3.56	0	0.00
6	Foreign institutional investors	263428501	10.77	0	0.00
7	Mutual funds	86616097	3.54	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	198774731	8.13	0	0.00
10	Others IEPF, HUF, Trust, So	328313983	13.43		
	<b>Total</b>	1348964724.00	55.17	0.00	0

Total number of shareholders (other than promoters)

621886

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

621932.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	621932
	<b>Total</b>	621932.00

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
THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	25/07/2025	Cayman Islands	26633098	1.09
GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	25/07/2025	United States	17786431	0.73

GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	25/07/2025	Singapore	15224904	0.62
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	25/07/2025	United States	14274104	0.58
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	25/07/2025	United States	12926214	0.53
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	25/07/2025	Norway	10733867	0.44
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	25/07/2025	United States	7370661	0.3
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	25/07/2025	United States	5913289	0.24
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	350 East Las Olas Boulevard Suite 1100 Fort Lauderdale Florida	25/07/2025	United States	4177044	0.17
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	25/07/2025	United States	3953683	0.16
THELEME INDIA MASTER FUND LIMITED	PO Box 309 Uglan House South Church Street George Town Grand Cayman	25/07/2025	Cayman Islands	3917853	0.16
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	25/07/2025	Mauritius	3860211	0.16
ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	25/07/2025	United States	3740303	0.15

VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	11-13 BOULEVARD DE LA FOIRE L-1528	25/07/2025	Luxembourg	3418950	0.14
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	25/07/2025	China	3364121	0.14
KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	25/07/2025	Kuwait	3358186	0.14
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	25/07/2025	United States	3108607	0.13
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	25/07/2025	Singapore	2881667	0.12
CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	25/07/2025	Canada	2821568	0.12
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	25/07/2025	United Arab Emirates	2743845	0.11
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	25/07/2025	United States	2537202	0.1
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	25/07/2025	United States	2344058	0.1
AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	25/07/2025	Australia	2342259	0.1
GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin	25/07/2025	Ireland	2306254	0.09
T. ROWE PRICE REAL ASSETS TRUST I	100 EAST PRATT STREET BALTIMORE MARYLAND	25/07/2025	United States	2235577	0.09

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

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

Details	At the beginning of the year	At the end of the year
Promoters	47	46
Members (other than promoters)	671732	621887
Debenture holders	30	42

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	1	0	1	0	0.00	0
<b>B Non-Promoter</b>	2	5	3	6	0.01	0.00
i Non-Independent	2	0	3	0	0.01	0
ii Independent	0	5	0	6	0	0
<b>C Nominee Directors representing</b>	0	2	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	1	0	1	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	1	0	1	0	0
<b>Total</b>	3	7	4	8	0.01	0.00

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

14

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ARUN SITARAM MAHESHWARI	01380000	Whole-time director	12725	
KHUSHBOO GOEL CHOWDHARY	03313434	Nominee Director	0	
SUSHIL KUMAR ROONGTA	00309302	Director	0	
SWAYAM TRIBHUWAN SAURABH	BOEPS1257N	CFO	0	
MANOJ PRASAD SINGH	AICPS9618L	Company Secretary	677	
SAJJAN JINDAL	00017762	Managing Director	31000	
JAYANT ACHARYA	00106543	Whole-time director	276610	
HIROYUKI OGAWA	07803839	Nominee Director	0	
MAHALINGAM SETURAMAN	00121727	Director	0	
HAIGREVE KHAITAN	00005290	Director	0	
NIRUPAMA RAO	06954879	Director	0	
FIONA JANE MARY PAULUS	09618098	Director	0	
MARCEL FASSWALD	00140134	Director	0	
GAJRAJ SINGH RATHORE	01042232	Whole-time director	0	

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

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SATHEESHA BASAVANAKOTE CHANDRAPPA	08379733	Director	11/10/2024	Cessation
KHUSHBOO GOEL CHOWDHARY	03313434	Nominee Director	11/10/2024	Appointment
ARUN SITARAM MAHESHWARI	01380000	Whole-time director	25/10/2024	Appointment
SUSHIL KUMAR ROONGTA	00309302	Director	25/10/2024	Appointment

LANCY VARGHESE	ABMPV9415B	Company Secretary	23/12/2024	Cessation
RAJEEV PAI	ACBPP6303L	CFO	01/06/2024	Cessation
MANOJ PRASAD SINGH	AICPS9618L	Company Secretary	24/01/2025	Appointment
SWAYAM TRIBHUWAN SAURABH	BOEPS1257N	CFO	01/06/2024	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/07/2024	648565	99	59.89

### B BOARD MEETINGS

\*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/05/2024	10	10	100
2	19/07/2024	10	10	100
3	12/08/2024	10	8	80
4	11/10/2024	10	9	90
5	18/10/2024	10	7	70
6	25/10/2024	12	12	100

7	24/01/2025	12	12	100
8	25/03/2025	12	12	100

### C COMMITTEE MEETINGS

Number of meetings held

23

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	16/05/2024	3	3	100
2	Audit Committee Meeting	27/06/2024	3	3	100
3	Audit Committee Meeting	18/07/2024	3	2	66.67
4	Audit Committee Meeting	26/09/2024	3	3	100
5	Audit Committee Meeting	24/10/2024	3	3	100
6	Audit Committee Meeting	12/12/2024	3	3	100
7	Audit Committee Meeting	23/01/2025	3	3	100
8	Audit Committee Meeting	25/03/2025	3	3	100
9	Audit Committee Meeting	26/03/2025	3	2	66.67
10	Audit Committee Meeting	26/03/2025	3	3	100
11	Nomination and Remuneration Committee Meeting	15/05/2024	3	3	100
12	Nomination and Remuneration Committee Meeting	07/08/2024	3	3	100
13	Nomination and Remuneration Committee Meeting	30/09/2024	3	3	100
14	Nomination and Remuneration Committee Meeting	23/01/2025	3	3	100

15	Stakeholders Relationship Committee Meeting	19/09/2024	3	3	100
16	Stakeholders Relationship Committee Meeting	27/03/2025	4	4	100
17	Risk Management Committee Meeting	18/04/2024	4	4	100
18	Risk Management Committee Meeting	09/10/2024	4	4	100
19	Risk Management Committee Meeting	20/03/2025	5	5	100
20	Business Responsibility/Sustainability Reporting Committee	15/05/2024	4	4	100
21	Business Responsibility/Sustainability Reporting Committee	13/12/2024	5	5	100
22	Corporate Social Responsibility Committee	16/05/2024	5	5	100
23	Corporate Social Responsibility Committee	13/12/2024	6	6	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								25/07/2025
1	SAJJAN JINDAL	8	5	62	0	0	0	Yes
2	MAHALINGAM SETURAMAN	8	8	100	16	16	100	Yes
3	MARCEL FASSWALD	8	8	100	11	11	100	Yes
4	HAIGREVE KHAITAN	8	7	87	10	7	70	Not applicable
5	FIONA JANE MARY PAULUS	8	8	100	17	17	100	Yes
6	HIROYUKI OGAWA	8	7	87	0	0	0	Yes
7	JAYANT ACHARYA	8	8	100	7	7	100	Yes

8	NIRUPAMA RAO	8	7	87	6	6	100	Yes
9	GAJRAJ SINGH RATHORE	8	8	100	9	9	100	Yes
10	ARUN SITARAM MAHESHWARI	8	3	37	1	1	100	Yes
11	KHUSHBOO GOEL CHOWDHARY	8	5	62	1	1	100	Yes
12	SUSHIL KUMAR ROONGTA	8	3	37	3	3	100	Yes

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

Nil

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SAJJAN JINDAL	Managing Director	132439301	350097904	9310944	0	491848149.00
2	JAYANT ACHARYA	Whole-time director	66760878	0	80919931	0	147680809.00
3	GAJRAJ SINGH RATHORE	Whole-time director	49393922	0	33455494	0	82849416.00
4	ARUN SITARAM MAHESHWARI	Whole-time director	17486949	0	0	0	17486949.00
	<b>Total</b>		266081050.0 0	350097904.0 0	123686369.00	0.00	739865323.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	RAJEEV PAI	CFO	5726225	0	0	0	5726225.00
2	SWAYAM TRIBHUWAN SAURABH	CFO	35400670	0	0	0	35400670.00
3	LANCY VARGHESE	Company Secretary	10566072	0	7231901	0	17797973.00
4	MANOJ PRASAD SINGH	Company Secretary	2318530	0	0	0	2318530.00
	<b>Total</b>		54011497.00	0.00	7231901.00	0.00	61243398.00

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

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	HAIGREVE KHAITAN	Director	0	9100000	0	700000	9800000.00
2	SETURAMAN MAHALINGAM	Director	0	9200000	0	1400000	10600000.00
3	NIRUPAMA RAO	Director	0	9000000	0	600000	9600000.00
4	FIONA JANE MARY PAULUS	Director	0	9100000	0	1150000	10250000.00
5	MARCEL FASSWALD	Director	0	9000000	0	950000	9950000.00
6	SUSHIL KUMAR ROONGTA	Director	0	3838014	0	225000	4063014.00
7	HIROYUKI OGAWA	Nominee Director	0	5000000	0	550000	5550000.00
8	DR. SATEESHA B. C.	Nominee Director	0	2490068	0	175000	2665068.00
9	KHUSHBOO GOEL CHOWDHARY	Nominee Director	0	2509932	0	275000	2784932.00
	<b>Total</b>		0.00	59238014.00	0.00	6025000.00	65263014.00

**XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

B If No, give reasons/observations

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**

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

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

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

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

621932

**XIV Attachments**

(a) List of share holders, debenture holders

JSWMGT0.02.xlsm  
 JSWMGT0.03.xlsm  
 JSWMGT0.01.xlsm  
 JSWMGT0.04.xlsm  
 JSWMGT0.05.xlsm  
 JSW\_NCDS\_Details of Shareholder  
 or Debenture holder (009).xlsm

(b) Optional Attachment(s), if any

Attachment.pdf  
 MGT 8.pdf  
 KFIN Clarification.pdf

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

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

**I/We certify that:**

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

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

JSW STEEL LIMITED

as required to be

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

(DD/MM/YYYY) 31/03/2025

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

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

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

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

**To be digitally signed by**

Name

S. Srinivasan & Co

Date (DD/MM/YYYY)

19/09/2025

Place

Mumbai

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

7\*8

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

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

01042232

\* (b) Name of the Designated Person

GAJRAJ SINGH RATHORE

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 2196 dated\*

(DD/MM/YYYY) 27/05/2014 to sign this form and declare that all the requirements of Companies Act, 2013

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

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

\*To be digitally signed by

\*Designation

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

Director

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

0\*0\*2\*3\*

\*To be digitally signed by

Company Secretary  Company secretary in practice

\*Whether associate or fellow:

Associate  Fellow

Membership number

4\*3\*

Certificate of practice number

---

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

***For office use only:***

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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

R/KFL/JSW/4

September 16, 2025

To,  
JSW Steel Limited  
JSW Centre, Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400 051,

Kind Attention : Mr. Manoj Prasad Singh, Company Secretary

Dear Sir,

**Sub: Confirmation of number of FIIs as on March 31, 2025 of JSW Steel Limited**

This is to confirm that the total number of FIIs as mentioned in filed no. VI(c) as per Register of Members of JSW Steel Limited, as on March 31, 2025 are 603. However, the total number of shareholders for the purpose of field no. VI(c) of MGT-7, are 567.

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(c) of MGT-7.

**This is for your information and record**

Thanking you  
**Yours faithfully**  
For **KFin Technologies Ltd**



**Ramdas**  
Senior Manager

**Operations Centre:**

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

**KFin Technologies Limited** 

**Registered Office:**

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

CIN: L72400MH2017PLC444072

**R/JSW/4**

**Dated : 16-09-2025**

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

**Kind Atten: Mr. Manoj Prasad Singh**

**Dear Sir,**

**Sub: Confirmation of number of shareholders as on March 31, 2025 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, 2025 are 6,21,932. However, the total number of shareholders for the purpose of field no. VI of MGT-7, are 6,34,514.

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 Ltd**



**Ramdas**  
**Senior Manager**

Operations Centre:

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

**KFin Technologies Limited** 

Registered Office:

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

CIN: L72400MH2017PLC444072

R/KFL/JSWIN

September 16, 2025

To,  
JSW Steel Limited  
JSW Centre, Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400 051,

Kind Attention : Mr. Manoj Prasad Singh, Company Secretary

Dear Sir,

Unit : JSW Steel Ltd  
Sub : Clarification regarding non availability data required to be provided in the Form MGT-7  
of JSW Steel Limited (CIN: L45200MH2006PLC161268) for FY 2024-25

We hereby confirm that following data required for the filing MGT-7 is not available in our system record.

01. Gender wise classification of shareholders
02. Date of Incorporation of foreign Institutional Investors

This clarification is based on data available in our system.

Thanking you

**Yours faithfully**  
For **KFin Technologies Ltd**



**Ramdas**  
Senior Manager

**Operations Centre:**

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

**KFin Technologies Limited** 

**Registered Office:**

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

CIN: L72400MH2017PLC444072



*S. Srinivasan & Co.,*  
Company Secretaries

Registered office address: Ground. Floor,  
Hari Krupa, 71/1, Mc Nicholas Road,  
Chetpet, Chennai -600031 Contact:  
9841092661  
E-mail: [ssrini50@gmail.com](mailto:ssrini50@gmail.com)

SSC/JSWSL/2025-26/10

12-08-2025

**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 M/S. **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 31<sup>st</sup> March 2025. 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 as stated in the annual return, 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 Wrt preparation of minutes of the Meetings of the Board of Directors/Committees.

Branch Office: No. A108, 1st floor, NBC Complex, Sec-11, CBD Belapur, Navi Mumbai-400614.  
Mobile: +91 88791 54147. E-mail: [ssrini50@gmail.com](mailto:ssrini50@gmail.com)



- 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, 2024 to July 14, 2024 (both days inclusive) for the purposes of determining entitlement of members for the payment of Dividend for the Financial year ended March 31, 2024. (170<sup>th</sup> BM Point no.23)
- 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:
  - a) Transfer of rights and obligations in Guma and Gaitra mines to South West Mining LTD.
  - b) Donation of land and building (including related infrastructure) pertaining to temples at Vijayanagar, Dolvi, Salem, and Raighar.
  - c) Donation of freehold land and building pertaining to Hampi art labs and Kaladham facilities at Vijayanagar to JSW Art India Foundation.

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

- 8. Issue or allotment or transfer or transmission or buy back of securities / redemption of preference share or debentures/alteration or reduction of share capital/ conversion of shares/ Securities and issue of security certificates/entitlement letters in all instances;
  - (i) 8.35% p.a Secured, Listed, Rated, Redeemable, Non-Convertible Debentures, due in 2029 bearing, face value of Rs.1,00,000 each aggregating to INR 1750,00,00,000 (Indian Rupees One Thousand Seven Hundred and Fifty Crore Only)
  - (ii) 8.43% p.a Secured, Listed, Rated, Redeemable, Non-Convertible Debentures, due in 2031, bearing face value of Rs.1,00,000 each aggregating to INR 500,00,00,000 (Indian Rupees Five Hundred Crore Only)
  - (iii) The Company has redeemed on 18/04/2024 in full senior unsecured fixed rate notes (5.95% due 2024) aggregating to US \$ 500 million ("Notes") issued in April 2019.
  - (iv) 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.



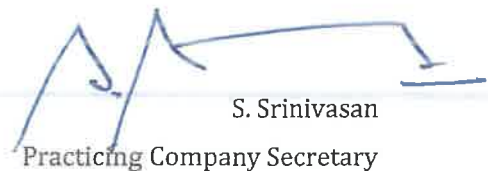
9. Keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provision of the Act.  
*During the Financial year ended on March 31<sup>st</sup> 2025 the Company was not required to keep in abeyance the rights to dividend, 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), (4) 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 31<sup>st</sup> 2025, the Company has complied with the provisions of the Act and rules made there under with respect to appointment / re-appointment / filling up casual vacancy 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, 2025, 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. The Company during the year under review;
1. The Company has tendered 22,26,36,000 shares @ Rs. 75.30 per equity share in Piombino Steel Limited a subsidiary and received Rs 1508.80 crores (Rs 1676.45 less 10% Tax Deducted at Source). Consequent to this, the Company's shareholding in PSL has reduced to 82.65%.



2. National Company Law Tribunal ('NCLT'), Mumbai Bench has passed an order sanctioning the Scheme of Amalgamation of National Steel and Agro Industries Limited ('NSAIL' or 'the Transferor Company') with JSW Steel Coated Products Limited (wholly owned subsidiary of JSW Steel Limited) ('JSCPL' or 'the Transferee Company') and their respective Shareholders ('the Scheme'), on October 03, 2024, with 'Appointed Date' of October 01, 2023.
3. The Company has allotted (i) 8.35% p.a Secured, Listed, Rated, Redeemable, Non-Convertible Debentures, due in 2029 bearing, face value of Rs.1,00,000 each aggregating to INR 1750,00,00,000 (Indian Rupees One Thousand Seven Hundred and Fifty Crore Only) ("Tranche I Debentures") and (ii) 8.43% p.a Secured, Listed, Rated, Redeemable, Non-Convertible Debentures, due in 2031, bearing face value of Rs.1,00,000 each aggregating to INR 500,00,00,000 (Indian Rupees Five Hundred Crore Only) ("Tranche II Debentures"),
4. The Company has acquired up to 100% equity interest in Minas de Revuboe Limitada ("MDR"), a registered Mozambican company, through its wholly owned subsidiary, JSW Natural Resources Limited, which has executed a *Quotas Sale Agreement* to complete the acquisition.
5. The Company has redeemed on 18/04/2024 in full senior unsecured fixed rate notes (5.95% due 2024) aggregating to US \$ 500 million ("Notes") issued in April 2019.
6. The Company has acquired 100% equity interest in ThyssenKrupp electrical steel India private limited through a 50-50 Joint Venture comprising of JSW Steel and JFE Steel.
7. The Company has been declared as successful bidder in its bid to Bharat Coal Limited("BCCL") for appointment as Washery Developer & Operator for Dugda Coal Washery at District – Bokaro in the State of Jharkhand for a period of 25 years.
8. JSW Utkal Steel Limited, a wholly owned subsidiary of the Company executed the Business Transfer Agreement completing the transfer of the Slurry Pipe Line business to JSW Infrastructure Limited for a consideration of Rs. 1,617 crores

For *S. Srinivasan & Co.*

Company Secretaries

  
S. Srinivasan  
Practicing Company Secretary

Place: Chennai

Date: 12 /08/2025

FCS: 2286 | CP. No.: 748

UDIN: F002286G000982463

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

**Details of debentures – Non-convertible debentures**

<b>Sl no.</b>	<b>Debenture Series</b>	<b>Number of units</b>	<b>Nominal value per unit (Rs.)</b>	<b>Total Outstanding Value (Rs.)</b>
1.	INE019A07415	20,000	1,000,000	20000000000
2.	INE019A07423	10,000	1,000,000	10000000000
3.	INE019A07449	10,000	1,000,000	10000000000
4.	INE019A07431	40,000	1,000,000	40000000000
5.	INE019A08033	8,750	1,000,000	8750000000
6.	INE019A08058	50,000	100,000	5000000000
7.	INE019A07464	175,000	100,000	17500000000
8.	INE019A07456	50,000	100,000	5000000000
<b>Total</b>		<b>363,750</b>		<b>116,250,000,000</b>

## **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 24, 2025, designated Mr. Manoj Prasad Singh, Company Secretary (in interim capacity), 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.

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

SI no.	Type of Securities	Number of units	Nominal value per unit (Rs.)	Total Outstanding 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	42,79,07,00,000	1	42,79,07,00,000	1	42,79,07,00,000
2.	Bond 400 Million - 5.375% Repayable on 04.04.2025	34,23,25,60,000	1	34,23,25,60,000	1	34,23,25,60,000
3.	Bond 500 Million - 5.05% Repayable on 05.04.2032	42,79,07,00,000	1	42,79,07,00,000	1	42,79,07,00,000
<b>Total</b>		<b>1,19,81,39,60,000</b>		<b>1,19,81,39,60,000</b>		<b>1,19,81,39,60,000</b>

**Note:**

1. Above FCY bond are converted into INR using FEDAI rate as on March 28, 2025.
2. Above INR value is outstanding balance as on March 31, 2025 before adjustment for prepaid expenses, interest accrual and fair valuation impact.
3. 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.

**D. Attendance of Directors**

SI 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.	DR. SATEESHA B. C.*	3	3	100	1	1	100	NA

\*ceased to be a director w.e.f. 11.10.2024

**JSW STEEL LIMITED**  
**List of FII, FPC, FPI Shareholders as on 31/03/2025 (FII,FPC,FPI)**

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	26633098	1.09
2	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	17786431	0.73
3	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	15224904	0.62
4	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	14274104	0.58
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	12926214	0.53
6	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	10733867	0.44
7	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		7370661	0.30
8	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		5913289	0.24
9	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	4177044	0.17
10	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	3953683	0.16
11	THELEME INDIA MASTER FUND LIMITED	PO Box 309 Uglan House South Church Street George Town Grand Cayman		3917853	0.16
12	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	3860211	0.16
13	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		3740303	0.15
14	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	3418950	0.14
15	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	3364121	0.14
16	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	3358186	0.14
17	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	3108607	0.13
18	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	2881667	0.12
19	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	2821568	0.12
20	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	2743845	0.11
21	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2537202	0.10
22	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2344058	0.10
23	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	2342259	0.10

24	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FU ND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin	IRELAND	2306254	0.09
25	T. ROWE PRICE REAL ASSETS TRUST I	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	2235577	0.09
26	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		2180358	0.09
27	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	2059353	0.08
28	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	2042193	0.08
29	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	1887517	0.08
30	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1884158	0.08
31	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	1656026	0.07
32	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		1619031	0.07
33	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	1535594	0.06
34	T. ROWE PRICE REAL ASSETS FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	1428321	0.06
35	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	1397692	0.06
36	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	1325490	0.05
37	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1291829	0.05
38	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	201 17th Street NW Suite 1000 Atlanta GA		1290840	0.05
39	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1265056	0.05
40	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN		1220336	0.05
41	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	1215192	0.05
42	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	1151890	0.05
43	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	1132981	0.05
44	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1102779	0.05
45	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	1090780	0.04
46	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	1072920	0.04

47	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		1069362	0.04
48	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1063340	0.04
49	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E SG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	1041414	0.04
50	DISCOVERY GLOBAL OPPORTUNITY (MAURITIUS) LTD	Level 5 Alexander House 35 Cybercity Ebene	MAURITIUS	1025800	0.04
51	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		983982	0.04
52	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	979235	0.04
53	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		968645	0.04
54	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	925778	0.04
55	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	911025	0.04
56	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	AUSTRALIA	867432	0.04
57	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	864688	0.04
58	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	835695	0.03
59	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		815200	0.03
60	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	807488	0.03
61	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN		796708	0.03
62	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	784462	0.03
63	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		757165	0.03
64	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		747234	0.03
65	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		711403	0.03
66	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	701297	0.03
67	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	698105	0.03
68	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	650455	0.03
69	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	632393	0.03
70	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	631511	0.03

71	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	619194	0.03
72	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	600636	0.02
73	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	598309	0.02
74	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	591543	0.02
75	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	572550	0.02
76	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	571779	0.02
77	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	560160	0.02
78	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	559009	0.02
79	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	549668	0.02
80	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	512291	0.02
81	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		510243	0.02
82	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		491820	0.02
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	479218	0.02
84	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		471414	0.02
85	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	468440	0.02
86	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	467338	0.02
87	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		465005	0.02
88	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	463091	0.02
89	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	454750	0.02
90	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	432209	0.02
91	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	425952	0.02
92	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	423672	0.02

93	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	423233	0.02
94	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	420979	0.02
95	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		408616	0.02
96	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	405961	0.02
97	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	403664	0.02
98	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	403334	0.02
99	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	402972	0.02
100	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		389093	0.02
101	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	388629	0.02
102	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	378192	0.02
103	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		374410	0.02
104	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		373807	0.02
105	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	372770	0.02
106	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	361415	0.01
107	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		360812	0.01
108	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	360493	0.01
109	ALLIANCE TRUST PLC	8 WEST MARKETGAIT DUNDEE	UNITED KINGDOM	343708	0.01
110	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EXCHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	341645	0.01
111	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	339164	0.01
112	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		332749	0.01
113	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	320569	0.01
114	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	320381	0.01
115	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		312367	0.01
116	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	307859	0.01

117	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	294515	0.01
118	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	290425	0.01
119	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		288894	0.01
120	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	287322	0.01
121	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	281359	0.01
122	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	278918	0.01
123	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		277548	0.01
124	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	269383	0.01
125	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	269008	0.01
126	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	267982	0.01
127	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	267587	0.01
128	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		266533	0.01
129	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		264287	0.01
130	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	263886	0.01
131	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	257601	0.01
132	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	257428	0.01
133	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I))-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	250000	0.01
134	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	249553	0.01
135	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	247797	0.01
136	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	241466	0.01
137	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	239750	0.01
138	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	238728	0.01
139	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	238592	0.01
140	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		230807	0.01

141	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	225095	0.01
142	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		222945	0.01
143	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		219794	0.01
144	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	215465	0.01
145	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		214968	0.01
146	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	204853	0.01
147	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	204676	0.01
148	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		201384	0.01
149	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		199149	0.01
150	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	197722	0.01
151	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		197441	0.01
152	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	193730	0.01
153	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		191589	0.01
154	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	190149	0.01
155	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	186768	0.01
156	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14- 20	SINGAPORE	186737	0.01
157	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	185193	0.01
158	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	183869	0.01
159	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	182978	0.01
160	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	182014	0.01
161	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		181868	0.01
162	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	179821	0.01

163	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		178580	0.01
164	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	176113	0.01
165	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		172530	0.01
166	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	171615	0.01
167	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	169268	0.01
168	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		167824	0.01
169	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	164166	0.01
170	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	160597	0.01
171	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		160214	0.01
172	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	159968	0.01
173	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	159858	0.01
174	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	157475	0.01
175	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		154598	0.01
176	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	153092	0.01
177	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	150267	0.01
178	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	146278	0.01
179	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	144560	0.01
180	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	143719	0.01
181	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	142584	0.01
182	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	142034	0.01
183	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	141601	0.01
184	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		141148	0.01

185	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	139336	0.01
186	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	137782	0.01
187	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	137347	0.01
188	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		137289	0.01
189	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		136301	0.01
190	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	136188	0.01
191	GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	129022	0.01
192	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	126881	0.01
193	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE 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	126100	0.01
194	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	123963	0.01
195	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	123767	0.01
196	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		121902	0.00
197	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	5 RUE DES LABOURS LUXEMBOURG	LUXEMBOURG	118300	0.00
198	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	118179	0.00
199	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	115592	0.00
200	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	115067	0.00
201	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	113332	0.00
202	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	111821	0.00
203	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	110958	0.00
204	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME NT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	109386	0.00
205	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUILTY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		108866	0.00
206	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	108404	0.00
207	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		108218	0.00

208	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	107977	0.00
209	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	107456	0.00
210	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	105494	0.00
211	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		105114	0.00
212	QSMAZ LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	103799	0.00
213	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		101471	0.00
214	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		99542	0.00
215	GLOBAL X INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		98648	0.00
216	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		98525	0.00
217	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	97664	0.00
218	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		93061	0.00
219	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		92964	0.00
220	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	91314	0.00
221	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	90680	0.00
222	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		89728	0.00
223	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT M ANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	88900	0.00
224	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	86894	0.00
225	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	85351	0.00
226	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		84949	0.00
227	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	84867	0.00
228	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	84858	0.00
229	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	82721	0.00

230	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	81585	0.00
231	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	81300	0.00
232	UNITED ASIA FUND.	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	80029	0.00
233	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		79845	0.00
234	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	78480	0.00
235	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	77929	0.00
236	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	77837	0.00
237	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		77793	0.00
238	INVESTERINGSFORENINGEN SPARINVEST, INDEX DOW JONES SUSTAINABILITY WORLD KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	76831	0.00
239	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		76240	0.00
240	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	75918	0.00
241	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	74915	0.00
242	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	74429	0.00
243	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	72651	0.00
244	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	72513	0.00
245	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	72465	0.00
246	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	70949	0.00
247	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	70712	0.00
248	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	70682	0.00
249	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	69904	0.00
250	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	69772	0.00
251	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		68766	0.00

252	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	68733	0.00
253	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	68441	0.00
254	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	66442	0.00
255	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	66264	0.00
256	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	66252	0.00
257	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	64527	0.00
258	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		64041	0.00
259	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	63744	0.00
260	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	63000	0.00
261	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOG	SWEDEN	62939	0.00
262	QSM1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	62330	0.00
263	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	61984	0.00
264	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	61920	0.00
265	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	61860	0.00
266	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		59532	0.00
267	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		59032	0.00
268	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	58200	0.00
269	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	58079	0.00
270	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	58073	0.00
271	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	58000	0.00
272	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	57992	0.00
273	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	57780	0.00

274	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	57670	0.00
275	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	57172	0.00
276	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	56974	0.00
277	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		56436	0.00
278	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	56239	0.00
279	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	55515	0.00
280	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		55319	0.00
281	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	54164	0.00
282	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		53007	0.00
283	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		53007	0.00
284	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		52885	0.00
285	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	51539	0.00
286	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	51484	0.00
287	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	51274	0.00
288	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	51184	0.00
289	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	50024	0.00
290	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		49833	0.00
291	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	49357	0.00
292	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	49349	0.00
293	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	49093	0.00
294	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	48515	0.00
295	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	48121	0.00
296	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	47951	0.00

297	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	47891	0.00
298	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	47655	0.00
299	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	47352	0.00
300	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo		47012	0.00
301	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	46780	0.00
302	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	45852	0.00
303	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		45640	0.00
304	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	44679	0.00
305	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	44632	0.00
306	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	43792	0.00
307	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	43647	0.00
308	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	43519	0.00
309	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	43497	0.00
310	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		43391	0.00
311	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	43281	0.00
312	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		43205	0.00
313	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	43153	0.00
314	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	42773	0.00
315	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		42174	0.00
316	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MANAGED ALPHA FUND	78 SIR JOHN REGERSONS QUAY DUBLIN		41959	0.00
317	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	41570	0.00
318	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		41323	0.00
319	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	41094	0.00
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	40255	0.00

321	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	39773	0.00
322	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		39200	0.00
323	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		39192	0.00
324	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	38995	0.00
325	I L F MAURITIUS	C/O SULTANALLY BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD MUMBAI	INDIA	38650	0.00
326	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		38556	0.00
327	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S CREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		38497	0.00
328	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	38466	0.00
329	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	38293	0.00
330	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ET F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	38117	0.00
331	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	38001	0.00
332	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	37788	0.00
333	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		37016	0.00
334	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	36777	0.00
335	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	36675	0.00
336	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	36383	0.00
337	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	35779	0.00
338	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	35474	0.00
339	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		35469	0.00
340	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	35413	0.00
341	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	35352	0.00

342	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	35318	0.00
343	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	35086	0.00
344	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	35066	0.00
345	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	33712	0.00
346	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	33423	0.00
347	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		33287	0.00
348	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	33114	0.00
349	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		32641	0.00
350	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	32607	0.00
351	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	32347	0.00
352	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	32000	0.00
353	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31683	0.00
354	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31502	0.00
355	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	31164	0.00
356	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		31022	0.00
357	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	30895	0.00
358	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		30860	0.00
359	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	30377	0.00
360	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		29932	0.00
361	LAZARD BIRLA (IND) INVT CO (M) LTD	C/O ARAN ASSOCIATES 83/2A TOLLYGUNGE ROAD GROUND FLOOR CALCUTTA	INDIA	29870	0.00

362	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY IND EX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	29496	0.00
363	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	29195	0.00
364	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	28731	0.00
365	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	28703	0.00
366	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	28598	0.00
367	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	28492	0.00
368	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	28434	0.00
369	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	28333	0.00
370	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	28037	0.00
371	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		27816	0.00
372	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	27571	0.00
373	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	27553	0.00
374	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		27169	0.00
375	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	27153	0.00
376	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	26401	0.00
377	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		26363	0.00
378	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUNITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		26244	0.00
379	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	26000	0.00
380	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	25626	0.00
381	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		24210	0.00
382	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	23158	0.00

383	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	22912	0.00
384	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT Y PASSIVE	33 A Avenue J F Kennedy		22676	0.00
385	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		22354	0.00
386	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	22107	0.00
387	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	21933	0.00
388	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	21850	0.00
389	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	21832	0.00
390	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	21508	0.00
391	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUIT Y TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		21169	0.00
392	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	21158	0.00
393	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		20977	0.00
394	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	20785	0.00
395	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	20703	0.00
396	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	20589	0.00
397	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	20481	0.00
398	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	20084	0.00
399	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	20048	0.00
400	COEUS GLOBAL OPPORTUNITIES FUND	SUITE 305 3RD FLOOR NG TOWER EBENE CYBERCITY		20000	0.00
401	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	19618	0.00
402	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	19599	0.00

403	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	19522	0.00
404	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		19123	0.00
405	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH ) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	19101	0.00
406	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18881	0.00
407	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	18723	0.00
408	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		18446	0.00
409	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18329	0.00
410	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	18247	0.00
411	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		18013	0.00
412	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		17559	0.00
413	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		17252	0.00
414	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	17171	0.00
415	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	17092	0.00
416	PICTET TARGETED FUND (MAURITIUS) LIMITED	192 URBAN ESTATE II P O MODEL TOWN HISAR HARYANA	INDIA	17000	0.00
417	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		16980	0.00
418	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	16816	0.00
419	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	16771	0.00
420	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	16413	0.00
421	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	16381	0.00
422	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	16269	0.00
423	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		16191	0.00

424	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	15756	0.00
425	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		15706	0.00
426	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	15590	0.00
427	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		15472	0.00
428	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		15428	0.00
429	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	15381	0.00
430	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	15000	0.00
431	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	14970	0.00
432	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	14809	0.00
433	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	14737	0.00
434	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	14673	0.00
435	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	14605	0.00
436	PROTEA UCITS II - PRANA INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13980	0.00
437	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		13966	0.00
438	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	13870	0.00
439	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		13343	0.00
440	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	13270	0.00
441	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZHAKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		12680	0.00
442	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCI AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		12601	0.00
443	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO	CANADA	12600	0.00
444	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		12395	0.00
445	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	12391	0.00

446	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	12358	0.00
447	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		12138	0.00
448	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	12132	0.00
449	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	(NAMDAEMUNNO2(I))-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	12124	0.00
450	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	11737	0.00
451	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	11721	0.00
452	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		11705	0.00
453	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	11438	0.00
454	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	11431	0.00
455	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	11393	0.00
456	GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	11270	0.00
457	R F N LTD A/C F I I CO M LTD	SULTANADDY & BUSINESS CENTER BARODAWADA MANSION DR A B ROAD WORLI MUMBAI	INDIA	11250	0.00
458	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	11058	0.00
459	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		11054	0.00
460	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	10950	0.00
461	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10936	0.00
462	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		10836	0.00
463	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	10796	0.00
464	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	10754	0.00
465	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		10324	0.00

466	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 MINATOKU TOKYO	JAPAN	9924	0.00
467	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		9918	0.00
468	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		9912	0.00
469	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	9531	0.00
470	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	9200	0.00
471	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	8925	0.00
472	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	8873	0.00
473	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	8644	0.00
474	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	8393	0.00
475	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	8257	0.00
476	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	8207	0.00
477	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	8111	0.00
478	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	7958	0.00
479	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7799	0.00
480	SUNAMERICA SERIES TRUST SA T. ROWE PRICE VCP BALANCED PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	UNITED STATES OF AMERICA	7799	0.00
481	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	JAPAN	7756	0.00
482	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	7731	0.00
483	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	7699	0.00
484	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	7682	0.00
485	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		7619	0.00

486	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		7613	0.00
487	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7302	0.00
488	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		7168	0.00
489	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6999	0.00
490	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	6817	0.00
491	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6788	0.00
492	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	6657	0.00
493	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	6648	0.00
494	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		6613	0.00
495	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		6606	0.00
496	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	6337	0.00
497	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		6247	0.00
498	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		6247	0.00
499	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&LQ EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6237	0.00
500	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		6202	0.00
501	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	6029	0.00
502	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		6000	0.00
503	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	5937	0.00
504	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		5915	0.00
505	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	5842	0.00

506	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		5820	0.00
507	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		5581	0.00
508	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	5496	0.00
509	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		5488	0.00
510	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		5462	0.00
511	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	5335	0.00
512	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	5320	0.00
513	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	5241	0.00
514	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	5231	0.00
515	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	5218	0.00
516	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		5101	0.00
517	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	TWO INTERNATIONAL PLACE 6 TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	4841	0.00
518	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		4839	0.00
519	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	4759	0.00
520	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&LQ INTERNATIONAL EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4666	0.00
521	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	4656	0.00
522	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		4651	0.00
523	HP EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	4610	0.00
524	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	4585	0.00
525	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MARKETS EQ MOTHER	2-11-3 HAMAMATSUCHO MINATO KU TOKYO JAPAN		4551	0.00

526	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	4510	0.00
527	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		4377	0.00
528	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	4329	0.00
529	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	4247	0.00
530	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	4125	0.00
531	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		4071	0.00
532	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	4030	0.00
533	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		3840	0.00
534	GLOBAL X FUNDS - GLOBAL X INFRASTRUCTURE DEVELOPE NT EX-U.S. ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	3793	0.00
535	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		3680	0.00
536	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	3434	0.00
537	JNL/T. ROWE PRICE BALANCED FUND	1 CORPORATE WAY LANSING MICHIGAN		3398	0.00
538	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		3189	0.00
539	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	3118	0.00
540	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	3102	0.00
541	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	3095	0.00
542	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		3029	0.00
543	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		2940	0.00
544	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		2913	0.00
545	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	2850	0.00

546	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		2829	0.00
547	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		2778	0.00
548	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	2772	0.00
549	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	2757	0.00
550	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		2693	0.00
551	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2580	0.00
552	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		2544	0.00
553	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	2445	0.00
554	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	2434	0.00
555	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		2237	0.00
556	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2218	0.00
557	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	2194	0.00
558	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2191	0.00
559	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2190	0.00
560	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	2178	0.00
561	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX STATE-OWNED ENTERPRISES UCITS ETF	25-28 NORTH WALL QUAY Dublin		2168	0.00
562	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	2162	0.00
563	SUSQUEHANNA PACIFIC PTY LTD	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA	INDIA	2120	0.00
564	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	2003	0.00
565	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		2000	0.00
566	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	1893	0.00

567	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M ULTI-ASSET-T. ROWE PRICE JAPAN, INC.-EXL74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		1865	0.00
568	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	1740	0.00
569	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		1632	0.00
570	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUN D(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1578	0.00
571	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1537	0.00
572	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	1534	0.00
573	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1533	0.00
574	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1495	0.00
575	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1495	0.00
576	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1414	0.00
577	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	1303	0.00
578	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1254	0.00
579	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	995	0.00
580	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
581	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	936	0.00
582	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	896	0.00
583	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIM ITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	836	0.00
584	QUBE MASTER FUND LTD	PO BOX 309 UGLAND HOUSE		819	0.00
585	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO NG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	804	0.00
586	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		741	0.00

587	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		688	0.00
588	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	667	0.00
589	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	590	0.00
590	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	500	0.00
591	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	455	0.00
592	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	396	0.00
593	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	INDIA	379	0.00
594	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		375	0.00
595	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		362	0.00
596	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -T. ROWE PRICE JAPAN, INC.-EXL79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		278	0.00
597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	252	0.00
598	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	241	0.00
599	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	238	0.00
600	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		223	0.00
601	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		103	0.00
602	RYAN ALEXANDER SHAFIQ	3803 JA Oasis Beach Tower NA JBR Dubai		100	0.00
603	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	78	0.00
	<b>TOTAL:</b>			<b>263428501</b>	<b>10.77</b>