

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L65110TN2014PLC097792

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI6523Q

(ii) (a) Name of the company

IDFC FIRST BANK LIMITED

(b) Registered office address

KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, NA
Chennai
Chennai
Tamil Nadu
600031



(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

www.idfcfirstbank.com

(iii) Date of Incorporation

21/10/2014

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

(v) Whether company is having share capital



Yes



No

(vi) *Whether shares listed on recognized Stock Exchange(s)



Yes



No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West) Kurla

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDFC FIRST BHARAT LIMITED	U65929TN2003PLC050856	Subsidiary	100
2	MILLENNIUM CITY EXPRESSWA +	U45204DL2014PTC266306	Associate	29.31

3	JETPUR SOMNATH TOLLWAYS	U74120TN2011PTC138864	Associate	26
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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	12,962,000,000	7,322,106,984	7,322,106,984	7,322,106,984
Total amount of equity shares (in Rupees)	129,620,000,000	73,221,069,840	73,221,069,840	73,221,069,840

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	12,962,000,000	7,322,106,984	7,322,106,984	7,322,106,984
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	129,620,000,000	73,221,069,840	73,221,069,840	73,221,069,840

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	103,800,000	0	0	0
Total amount of preference shares (in rupees)	10,380,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	103,800,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,380,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	85,356	7,069,838,470	7069923853	70,699,238,706	70,699,238,706	
Increase during the year	0	418,645,603	418645603	4,186,456,034	4,186,456,034	28,661,471,034
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	396,874,600	396874600	3,968,746,034	3,968,746,034	28,031,252,968
v. ESOPs	0	21,771,003	21771003	217,710,034	217,710,034	630,218,046
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	85,356	7,488,484,173	7488569456	74,885,694,740	74,885,694,740	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE092T01019

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

Date of the previous annual general meeting

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	52,600	0	93,100,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			93,100,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	154,005,000,000	0	60,905,000,000	93,100,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

(ii) Net worth of the Company

371,406,413,911

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others 0	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,927,203,015	39.98	0	
	(ii) Non-resident Indian (NRI)	160,592,017	2.19	0	
	(iii) Foreign national (other than NRI)	13,100	0	0	
2.	Government				
	(i) Central Government	666,570,000	9.1	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	831,859,101	11.36	0	

4.	Banks	1,484,156	0.02	0	
5.	Financial institutions	440,685	0.01	0	
6.	Foreign institutional investors	1,880,262,135	25.68	0	
7.	Mutual funds	559,429,204	7.64	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	186,631,009	2.55	0	
10.	Others lternative Investment Fund	107,622,562	1.47	0	
	Total	7,322,106,984	100	0	0

Total number of shareholders (other than promoters)

3,278,259

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

3,278,259

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

568

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	1	0
Members (other than promoters)	2,611,511	3,278,259
Debenture holders	911	671

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	9	2	8	0.92	0.02
(i) Non-Independent	1	3	2	0	0.92	0

(ii) Independent	0	6	0	8	0	0.02
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	9	2	8	0.92	0.02

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. V. Vaidyanathan		Managing Director	64,967,464	
Mr. Sanjeeb Chaudhuri 		Director	45,800	
Mr. Aashish Kamat		Director	75,000	
Ms. Matangi Gowrishar 		Director	1,275	
Mr. Pravir Kumar Vohra 		Director	1,012,250	
Mr. S. Ganesh Kumar		Director	0	
Ms. Pankajam Sridevi 		Director	1,000	
Mr. Pradeep Natarajan		Whole-time director	2,718,500	
Mr. Sudhir Kapadia		Director	0	
Mr. Uday Bhansali		Director	0	
Mr. Sudhanshu Jain		CFO	412,056	
Mr. Satish Gaikwad		Company Secretar	568,413	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 12

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Pradeep Nataraj		Whole-time director	30/08/2024	Change in Designation
Dr. Mrs. Brinda Jagii		Director	17/12/2024	Cessation
Ms. Pankajam Sride		Director	27/09/2024	Appointment
Mr. Sudhir Kapadia		Director	26/10/2024	Appointment
Mr. Uday Bhansali		Director	27/09/2024	Appointment
Mr. Vishal Mahadevi		Director	01/10/2024	Cessation
Dr. Jaimini Bhagwati		Director	09/09/2024	Cessation
Mr. Mahendra N. Sh		Director	29/08/2024	Cessation
Mr. Pradeep Nataraj		Additional director	01/06/2024	Appointment
Ms. Pankajam Sride		Director	17/12/2024	Change in Designation
Mr. Sudhir Kapadia		Director	17/12/2024	Change in Designation
Mr. Uday Bhansali		Director	17/12/2024	Change in Designation

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/08/2024	2,942,986	248	1.03
NCLT Convene Equity Shar	17/05/2024	2,822,209	230	37.62

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2024	10	10	100
1	30/05/2024	10	9	90
1	27/07/2024	11	11	100
1	27/09/2024	11	11	100
1	26/10/2024	11	11	100
1	25/11/2024	11	11	100
1	25/01/2025	10	10	100
1	26/03/2025	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2024	3	3	100
1	Audit Committee	25/07/2024	3	3	100
1	Audit Committee	27/07/2024	3	3	100
1	Audit Committee	25/10/2024	3	3	100
1	Audit Committee	25/11/2024	4	4	100
1	Audit Committee	24/01/2025	3	3	100
1	Risk Management	26/04/2024	6	6	100
1	Risk Management	23/07/2024	6	6	100
1	Risk Management	25/10/2024	5	5	100
1	Risk Management	21/01/2025	5	5	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Mr. V. Vaidyar 	8	8	100	44	44	100	
2	Mr. Sanjeeb C 	8	8	100	36	36	100	
3	Mr. Aashish K 	8	8	100	20	20	100	
4	Ms. Matangi G 	8	8	100	21	21	100	
5	Mr. Pravir Kun 	8	8	100	37	36	97.3	
6	Mr. S. Ganesh 	8	8	100	27	27	100	
7	Ms. Pankajam 	5	5	100	6	6	100	
8	Mr. Pradeep N 	6	6	100	0	0	0	
9	Mr. Sudhir Kaj 	4	4	100	7	7	100	
10	Mr. Uday Bhai 	5	5	100	17	17	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	V Vaidyanathan	Managing Director	55,483,370				55,483,370
2	Mr. Pradeep Natara	Executive Director	34,163,488				34,163,488
	Total		89,646,858	0	0		89,646,858

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sudhanshu Jain	Chief Financial Officer	29,048,168	12,920,621			41,968,789
2	Mr. Satish Gaikwad	Company Secretary	18,899,104	9,191,000			28,090,104
	Total		47,947,272	22,111,621	0	0	70,058,893

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sanjeeb Chaudhary	Part-Time Non-Executive Director	2,760,325			3,687,500	6,447,825
2	Mr. Aashish Kamat	Independent Director	2,600,000			2,862,500	5,462,500
3	Dr. Mrs. Brinda Jagtap	Independent Director	1,851,086			2,580,000	4,431,086
4	Ms. Matangi Gowrisankar	Independent Director	2,600,000			2,697,500	5,297,500
5	Mrs. Pankajam Sridhar	Independent Director	1,328,260			1,242,500	2,570,760
6	Mr. Pravir Kumar Verma	Independent Director	2,600,000			3,770,000	6,370,000
7	Mr. Sudhir Kapadia	Independent Director	1,123,369			895,000	2,018,369
8	Mr. S. Ganesh Kumar	Independent Director	2,600,000			3,440,000	6,040,000
9	Mr. Uday Bhansali	Independent Director	1,328,260			1,985,000	3,313,260
10	Mr. Vishal Mahadev	Non Executive Director	0			0	0
11	Mr. Mahendra Shah	Non Executive Director	0			0	0
12	Dr. Jaimini Bhagwat	Non Executive Director	1,151,630			630,000	1,781,630
	Total		19,942,930	0	0	23,790,000	43,732,930

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Kumudini Bhalerao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6690

I/We certify that:

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

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

Declaration

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

4

dated

18/12/2018

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Date: _____, 2025

To,
Office of the Registrar of Companies
Ministry of Corporate Affairs
Block No.6, B Wing 2nd Floor
Shastri Bhawan 26, Haddows Road,
Chennai – 600034

Subject: Clarification with respect to e-form MGT-7 for FY 2024-25

Dear Sir/ Madam,

The 11th Annual General Meeting of IDFC FIRST Bank ('the Bank') was held on July 29, 2025. The Bank is hereby filing e-Form MGT-7: Annual Return for the Financial Year ended March 31, 2025. In this regard, please note the following clarifications/ issues with respect to filing of e-form MGT-7 for FY 2024-25:

1. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**A. IV. (i) (a) Equity share capital**

As on April 1, 2024, the Authorised Share Capital of the Bank was ₹ 753,80,000,000 comprising of 7,500,000,000 equity shares of ₹ 10 each and 3,800,000 preference shares of ₹ 100 each.

Pursuant to amalgamation /combination of authorized capital of IDFC Financial Holding Company Limited and IDFC Limited with the authorized share capital of IDFC FIRST Bank, the authorized share capital of IDFC FIRST Bank stood increased to ₹ 229,05,10,00,000/- comprising 21,86,71,00,000 equity shares of ₹ 10/- each and 10,38,00,000 preference shares of ₹ 100/- each.

In compliance with provision of Section 12 (1) (i) of the Banking Regulation Act, 1949, the authorized share capital was reduced from ₹ 229,05,10,00,000/- comprising of 21,86,71,00,000 equity shares of ₹ 10 each and 10,38,00,000 preference shares of ₹ 100 each to ₹ 14,00,00,00,000/- comprising of 12,96,20,00,000 equity shares of ₹ 10 each and 10,38,00,000 preference shares of ₹ 100 each.

B. IV. (d) Break-up of paid-up share capital

- Board at its meeting held on May 30, 2024 and by virtue of special resolution passed by the shareholders of the Bank through postal ballot on June 29, 2024, the duly authorised Committee of the Board at its meeting held on July 04, 2024, approved the issue and allotment of 39,68,74,600 equity shares of face value of Rs. 10 each to several marquee investors on a preferential basis, at an issue price of ₹ 80.63 per equity share (including a premium of ₹ 70.63 per equity share) aggregating to ~ ₹ 3,200 crore ('Preferential Issue').

- During FY 2024-25, 2,17,71,003 equity shares were issued and allotted to the eligible employees of the Bank pursuant to exercise of stock options granted under 'IDFC FIRST Bank Limited Employee Stock Option Scheme 2015' ('IDFC FIRST Bank ESOS – 2015').
- Pursuant to effectiveness of the Scheme, the duly authorised Committee of the Board at its meeting held on October 11, 2024 approved the allotment of 2,47,99,75,876 equity shares of face value of Rs. 10 each in accordance with the share exchange ratio (i.e. 1.55:1) provided in the Scheme, to/for such eligible shareholders of IDFC Limited who were holding shares as on the Record Date.
- Further, 2,64,64,38,348 equity shares held by IDFC Limited in the Bank (through IDFC FHCL) stood cancelled and hence, there was a corresponding reduction of 16,64,62,472 equity shares in the paid-up share capital of the Bank.

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

No transfer of shares in physical form was recorded during the FY 2024-25 for equity shares and non-convertible debentures ('NCDs') of the Bank. The equity shares held in dematerialized mode are transferred on daily basis as the shares of the Bank are actively traded on the stock exchanges viz. BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE'). NCDs are held in dematerialized mode and are listed and traded on NSE.

D. IV. (iv) Debentures (Outstanding as at the end of financial year):

The Bank has issued Non-Convertible Debentures ("NCDs") having different nominal value which cannot be reproduced in form MGT-7. The total value of NCDs aggregating to ₹ 93,10,00,00,000 shown in point No. IV (iv) of Form has to be read as per individual break-up given in the below table as the form does not populate additional column for NCDs having different nominal value and therefore the nominal value has been mentioned as '0' (zero) in the Form so as to enable "Check Form". Further, please note that the amount mentioned below does not include unamortised discount and accrued interest as on March 31, 2025.

Particulars	Number of units	Nominal value per unit (in ₹)	Total value (in ₹)
Non-convertible debentures - private placement bonds	48,100	10,00,000	48,10,00,00,000
Non-convertible debentures - private placement bonds	4,500	1,00,00,000	45,00,00,00,000
Total			93,10,00,00,000

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

Being a Banking Company regulated by Reserve Bank of India ("RBI"), net worth of the Bank is computed as per RBI Master Circular No. RBI/2015-16/70 DBR.No.Dir.BC.12/13.03.00/2015-16 on Exposure Norms dated July 1, 2015.

3. VI (b) Share Holding Pattern - Public/Other than promoters

Others include:

SN	Category of Shareholders	Shares	% Equity
1.	Alternative Investment Fund	1,97,43,039	0.27

2.	IEPF	18,04,927	0.02
3.	Clearing Members	3043449	0.04
4.	HUF	8,23,27,290	1.12
5.	Trusts	7,03,857	0.00
Total		10,76,22,562	1.47

VI (c) Details of Foreign institutional investors' (FIIs) holding shares of the company: Since the Details of Foreign institutional investors' (FIIs) holding shares of the Bank are exceeding 25; the details of all Foreign institutional investors' (FIIs) including Foreign Portfolio Investors holding shares of the Bank are provided as an attachment to Form MGT-7. The details of 537 FIIs provided are PAN based, for folio based the number is 568.

4. VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

XIII. WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTURE HOLDERS HAS BEEN ENCLOSED AS AN ATTACHMENT

The details of shareholders provided and uploaded are PAN based, basis the shareholding pattern filed with Stock Exchanges. The details of Debenture holders provided and uploaded are PAN based.

5. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AND

(B) (i) Details of Directors and KMP

(a) Mr. V. Vaidyanathan, Managing Director & Chief Executive Officer ("**MD & CEO**"), holds 6,49,67,464 equity shares of the Bank as on March 31, 2025. It is disclosed that Mr. V. Vaidyanathan is a Trustee of Rukmani Social Welfare Trust ("**Trust**"). In January 2018, Mr. V. Vaidyanathan donated 5,00,000 equity shares of erstwhile Capital First Limited to the Trust amounting to market value of ₹ 39.26 crore at the time of the donation. Later, the said shares were converted to IDFC FIRST Bank equity shares in the ratio of 13.9 equity shares of IDFC FIRST Bank for every 1 equity share of Capital First Limited as per the share exchange ratio between the two merging organizations. The Trust sells these shares from time to time and undertakes social activities. Neither Mr. Vaidyanathan, his family or his successor are beneficiaries in any manner, directly or indirectly. Net of sale for social purposes over time, the Trust currently holds 50,93,860 equity shares in IDFC FIRST Bank. It is disclosed that the Trust intends to sell these equity shares from time to time for social purposes.

(B) (ii) Changes in Board of Directors and KMP

During FY 2024-25, the following changes took place in the Composition of Board of Directors of the Bank:

Appointment & re-appointment

- Appointment of Mr. Pradeep Natarajan as the Whole-Time Director (Additional Director), designated as Executive Director of the Bank for a period of three (3) years, effective from June 01, 2024, to hold office up to May 31, 2027 (both days inclusive) and the said appointment of Mr. Pradeep Natarajan as an Executive Director of the Bank was approved by the RBI vide its letter dated May 16, 2024, and the shareholders of the Bank at its 10th AGM held on August 30, 2024.
- Re-appointment of Mr. Sanjeeb Chaudhuri as Part-Time Non-Executive Chairperson (Independent), effective from August 25, 2024, up to May 09, 2027 (both days inclusive) and the RBI vide its letter dated June 14, 2024,

had accorded its approval for the same under Section 10B(1A)(i) of the Banking Regulation Act.

- c) Appointment of Mrs. Pankajam Sridevi and Mr. Uday Bhansali as Additional Directors in the category of Independent Directors of the Bank, to hold office for their first term of four (4) consecutive years, effective from September 27, 2024 up to September 26, 2028 (both days inclusive).
- d) Appointment of Mr. Sudhir Kapadia as an Additional Director in the category of Independent Director of the Bank, to hold office for the first term of four (4) consecutive years, effective from October 26, 2024 up to October 25, 2028 (both days inclusive) and the aforesaid appointments of Mrs. Pankajam Sridevi, Mr. Uday Bhansali and Mr. Sudhir Kapadia as Independent Directors of the Bank were subsequently approved by the shareholders of the Bank through Postal Ballot on December 17, 2024.
- e) Re-appointment of Mr. V. Vaidyanathan as Managing Director and Chief Executive Officer of the Bank, effective from December 19, 2024 up to December 18, 2027 (both days inclusive) and the RBI vide its letter dated September 19, 2024, had accorded its approval for the same under Section 35B of the Banking Regulation Act. The aforesaid re-appointment of MD & CEO was subsequently approved by the shareholders of the Bank through Postal Ballot on December 17, 2024.

Cessation of directorship

- a) Mr. Mahendra N. Shah ceased to be a member of the Board as Non-Executive Non-Independent Director with effect from the close of business hours on August 29, 2024, pursuant to completion of his term.
- b) Dr. Jaimini Bhagwati tendered his resignation as Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on September 09, 2024.
- c) Mr. Vishal Mahadevia tendered his resignation as Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on October 01, 2024.
- d) Dr. (Mrs.) Brinda Jagirdar ceased to be a member of the Board, with effect from the close of business hours on December 17, 2024, pursuant to completion of her second term as Independent Director of the Bank.

→ Key Managerial Personnel

As on March 31, 2025, the following officials of the Bank are the 'Key Managerial Personnel' pursuant to the provisions of Section 203 of the Companies Act, 2013:

Mr. V. Vaidyanathan - Managing Director and Chief Executive Officer

Mr. Pradeep Natarajan - Executive Director

Mr. Sudhanshu Jain - Chief Financial Officer and Head – Corporate Centre

Mr. Satish Gaikwad – General counsel and Company Secretary

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

C: COMMITTEE MEETINGS: Since the Committee Meetings of IDFC FIRST Bank Limited held during FY 2024-25, are exceeding 10 Meetings; therefore, additional Committee Meetings details are provided below:

SN	Type of meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Risk Management Committee	24-Jan-25	5	5	100
12	Nomination & Remuneration Committee	26-Apr-24	5	4	125
13		30-May-24	5	5	100
14		23-Jul-24	5	5	100
15		27-Sep-24	5	4	125
16		23-Oct-24	6	6	100
17		24-Jan-24	6	6	100
18	Credit Committee	18-Mar-24	4	4	100
19		29-May-24	4	4	100
20		27-Jun-24	4	4	100
21		25-Jul-24	4	3	75
22		29-Aug-24	4	4	100
23		27-Sep-24	4	3	75
24		31-Oct-24	4	4	100
25		22-Nov-24	4	4	100
26		28-Nov-24	4	4	100
27		20-Dec-24	4	4	100
28		30-Jan-25	4	4	100
29		28-Feb-25	4	4	100
30		24-Mar-25	4	4	100
31	IT Strategy Committee Meeting	25-Apr-24	4	4	100
32		13-May-24	4	4	100
33		07-Jun-24	4	4	100
34		18-Jul-24	4	4	100
35		24-Oct-24	5	5	100
36		22-Jan-25	6	6	100
37	Fraud Monitoring Committee	25-Apr-24	5	5	100
38		18-Jul-24	5	5	100
39		25-Oct-24	5	5	100
40		23-Jan-25	5	5	100
41	Stakeholders Relationship Committee	25-Apr-24	6	6	100
42		18-Jul-24	6	6	100
43		24-Oct-24	6	6	100
44		22-Jan-25	6	6	100
45	Corporate Social Responsibility	24-Apr-24	4	4	100
46		23-Jul-24	4	4	100
47		23-Oct-24	5	5	100
48		23-Jan-25	4	4	100
49	Wilful Defaulter	23-Jul-24	4	4	100
50		23-Oct-24	7	7	100

51		23-Jan-25	6	6	100
52	ATRCM	11-Oct-24	2	2	100
53	Capital Raise and Corporate Restructuring Committee	13-May-24	4	3	75
54		30-May-24	4	4	100
55		23-Jan-25	4	4	100
56		26-03-2025	4	4	100

7. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Details of remuneration paid to the Directors during FY 2024-25 are as below:

Name of the Director	Stock Options granted during the year (No.)	Sitting Fees (in ₹)	Remuneration (in ₹)
Mr. Sanjeeb Chaudhuri	-	36,87,500	27,60,325
Mr. V. Vaidyanathan ¹	24,20,626	-	5,54,83,370
Mr. Pradeep Natarajan ²	-	3,41,63,488	-
Mr. Aashish Kamat	-	28,62,500	26,00,000
Dr. (Mrs.) Brinda Jagirdar ³	-	25,80,000	18,51,086
Ms. Matangi Gowrishankar	-	26,97,500	26,00,000
Mr. Pravir Vohra	-	37,70,000	26,00,000
Mr. S. Ganesh Kumar	-	34,40,000	26,00,000
Mrs. Pankajam Sridevi	-	12,42,500	13,28,260
Mr. Mahendra N. Shah ⁴	-	-	-
Mr. Uday Bhansali	-	19,85,000	13,28,260
Mr. Vishal Mahadevia ⁴	-	-	-
Dr. Jaimini Bhagwati ⁵	-	6,30,000	11,51,630
Mr. Sudhir Kapadia	-	8,95,000	11,23,369

Notes:

- The remuneration paid to Mr. V. Vaidyanathan as the MD & CEO of the Bank for the FY 2024-25 was approved by both, the RBI and the shareholders of the Bank. The aforesaid remuneration includes perquisites in accordance with the Income Tax Act and has been calculated on paid basis. Further, during FY 2024-25, he was granted 24,20,626 stock options of the Bank pertaining to FY 2023-24, also upon receiving the necessary approval from the RBI.
- The remuneration paid to Mr. Pradeep Natarajan as the Executive Director of the Bank for the FY 2024-25 was approved by both, the RBI and the shareholders of the Bank. The aforesaid remuneration includes perquisites in accordance with the Income Tax Act and has been calculated on paid basis. Mr. Natarajan was paid remuneration on proportionate basis, effective from his appointment date of June 1, 2024.
- Consequent to the cessation of Dr. Mrs. Brinda Jagirdar (DIN: 06979864) as the Independent Director of the Bank with effect from December 17, 2024, she has been paid remuneration on proportionate basis.
- During FY 2024-25, no remuneration/ sitting fees was paid to Mr. Vishal Mahadevia and Mr. Mahendra N. Shah.
- Consequent to the cessation of Dr. Jaimini Bhagwati (DIN: 07274047) as the Non-Executive Non-Independent Director of the Bank with effect from September 09, 2024, he has been paid remuneration on proportionate basis.

6. None of the Non-Executive Directors received remuneration exceeding 50% of the total annual remuneration paid to all Non-Executive Directors for the year ended March 31, 2025.

Further, during the FY 2024-25, Mr. Sudhanshu Jain Chief Financial Officer & Head – Corporate Centre and Mr. Satish Gaikwad, General Counsel & Company Secretary were granted 10,26,498 and 3,43,182 Stock Options, respectively for FY 2023-24 performance.

Kindly consider the above clarifications.

For **IDFC FIRST Bank Limited**

Satish Gaikwad

General counsel & Company Secretary

Membership No: - F 6494

Add: - IDFC FIRST Bank Tower (The Square), C-61, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

IDFC FIRST BANK LIMITED										
List of Shareholders as on 31-03-2025 (FPC,FPI)										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	1486759	0.02	FPC	AAAAE2450P
2	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	5344927	0.07	FPC	AAAAE3262D
3	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	343732	0.00	FPC	AAAAE3542L
4	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	15473845	0.21	FPC	AAAAE4752C
5	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	48407	0.00	FPC	AAAAE4761D
6	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	227785	0.00	FPC	AAAF1821B
7	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	5543	0.00	FPC	AAAF1822C
8	IN300142	10712481	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	INHKFP132517	448662	0.01	FPC	AAAAH5955J
9	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	85313	0.00	FPC	AAAAI8849N
10	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	380419	0.01	FPC	AAAAI8850P
11	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF076316	70269	0.00	FPC	AAAAJ6194K
12	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	11158452	0.15	FPC	AAAAM8189R
13	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	151086	0.00	FPC	AAAAU2291E
14	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHF052214	174530	0.00	FPC	AAAAU2392J
15	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLPF089920	937292	0.01	FPC	AAAAZ6593Q
16	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	330684	0.00	FPC	AAACA4380N
16	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	2945573	0.04	FPC	AAACA4380N
17	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	7133174	0.10	FPC	AAACC4303M
17	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF0086419	14713443	0.20	FPC	AAACC4303M
18	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	2691009	0.04	FPC	AAACC9040K
18	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	734090	0.01	FPC	AAACC9040K
19	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	INLUF017717	6907744	0.09	FPC	AAACM3838R
20	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	384104	0.01	FPC	AAACQ4033A
21	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INQTFP139922	505275	0.01	FPC	AAACQ8744N
22	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	790257	0.01	FPC	AAACT2786P
23	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHF024117	3645927	0.05	FPC	AAACU5003G
24	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	17380032	0.24	FPC	AAACW7548L
25	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	268524	0.00	FPC	AAACX3531A
26	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	31893	0.00	FPC	AAACX4034E
27	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	94463	0.00	FPC	AAACX4649R
28	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	2509971	0.03	FPC	AAAGA0227N
29	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	163895	0.00	FPC	AAAGF0037R
30	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	5910701	0.08	FPC	AAAGG0503K
31	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1572329	0.02	FPC	AAAGS0508N
31	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	263322	0.00	FPC	AAAGS0508N
32	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	664356	0.01	FPC	AAAGT0502R
33	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOURG	SWEDEN	INSEFP011614	109340	0.00	FPC	AAAJA2101L
34	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065024	9519	0.00	FPC	AAAJB1802B

34	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065224	4864	0.00	FPC	AAAJB1802B
34	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	193140	0.00	FPC	AAAJB1802B
35	IN303438	10024164	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		INTWFP037622	76235	0.00	FPC	AAAJB1804H
36	IN301524	30058610	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145516	1811271	0.02	FPC	AAAJF0103H
37	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	15932470	0.22	FPC	AAAJG0594R
38	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	5749	0.00	FPC	AAAJI0405R
38	IN301524	30062464	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	INUSFP144816	35537	0.00	FPC	AAAJI0405R
38	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	11607	0.00	FPC	AAAJI0405R
39	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	105627	0.00	FPC	AAAJI0586P
40	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1414123	0.02	FPC	AAAJM1797J
41	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	3440507	0.05	FPC	AAAJN0653Q
41	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	2390836	0.03	FPC	AAAJN0653Q
42	IN303438	10028260	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	INTWFP065424	1394	0.00	FPC	AAAJN1365R
42	IN303438	10028278	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	INTWFP065524	1457	0.00	FPC	AAAJN1365R
43	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	18567436	0.25	FPC	AAAJP1319B
44	IN300142	10805390	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP069224	8013893	0.11	FPC	AAAJ51767J
45	IN300142	10809807	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TRUSTEE- GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP119624	2856576	0.04	FPC	AAAJT3171F
46	IN300142	20772543	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038220	4665133	0.06	FPC	AAAJW0112B
46	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	52051	0.00	FPC	AAAJW0112B
47	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	394235	0.01	FPC	AAATB3442K
48	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	4549378	0.06	FPC	AAATC6038J
49	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	3539363	0.05	FPC	AAATC8419K
50	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	46956	0.00	FPC	AAATC8979L
51	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	1186226	0.02	FPC	AAATD7768G
52	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	3209774	0.04	FPC	AAATD7822R
53	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP255616	3009000	0.04	FPC	AAATE2907N
54	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	878872	0.01	FPC	AAATE5259M
55	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	1463357	0.02	FPC	AAATE5260A
56	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	6688184	0.09	FPC	AAATF3111F
57	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	3807689	0.05	FPC	AAATF3624P
58	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1490770	0.02	FPC	AAATF3740N
59	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	94683	0.00	FPC	AAATF4143K
60	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	2183464	0.03	FPC	AAATF5228P
61	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1653542	0.02	FPC	AAATF5391H
62	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	383839	0.01	FPC	AAATF6182E

63	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	11408	0.00	FPC	AAATF6304Q
64	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	3780924	0.05	FPC	AAATF6338E
65	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	13488	0.00	FPC	AAATF6339F
66	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFPF038922	257506	0.00	FPC	AAATF8976A
67	IN300167	10067623	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP322116	1058518	0.01	FPC	AAATG3539Q
68	IN300167	10034136	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLPF139917	17471	0.00	FPC	AAAT14531N
69	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFPF269516	343500	0.00	FPC	AAAT15382F
70	IN3001524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	48971	0.00	FPC	AAAT16910K
71	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1398854	0.02	FPC	AAAT19835K
72	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141017	1571515	0.02	FPC	AAAT18255A
73	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	119836	0.00	FPC	AAAT18348L
74	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	2578611	0.04	FPC	AAATK3858Q
74	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	1716709	0.02	FPC	AAATK3858Q
74	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	47930691	0.65	FPC	AAATK3858Q
75	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	825559	0.01	FPC	AAATL3381R
76	IN300054	10112809	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	1179125	0.02	FPC	AAATM5209P
77	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP022517	5405297	0.07	FPC	AAATM7829D
78	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	3951763	0.05	FPC	AAATN9046P
79	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	228221	0.00	FPC	AAATN9666R
80	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	787813	0.01	FPC	AAATN9817C
81	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	778675	0.01	FPC	AAATN9878M
81	IN300167	10170767	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	INUSFP062222	113516	0.00	FPC	AAATN9878M
81	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM- MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP120722	2122319	0.03	FPC	AAATN9878M
82	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	229257	0.00	FPC	AAATP5186E
83	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	2416713	0.03	FPC	AAATS3449K
84	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	31196	0.00	FPC	AAATT9387R
84	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	12846	0.00	FPC	AAATT9387R
85	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUPF045217	60839	0.00	FPC	AAATU2296A
86	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	441103	0.01	FPC	AAATU2901Q
87	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUPF271416	1639432	0.02	FPC	AAATU4136F
88	IN3001524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	1596630	0.02	FPC	AAATU4163E
89	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFPP095716	660024	0.01	FPC	AAATV3590N
90	IN3001524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	7259527	0.10	FPC	AAATV8899E
91	IN3001524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	1407696	0.02	FPC	AAATW3397G
92	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFPP033315	59523	0.00	FPC	AAATW3588M
93	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFPP180417	225144	0.00	FPC	AAATW4524B
94	IN3001524	30063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP076322	44043	0.00	FPC	AAATW6849D

95	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP034624	8721987	0.12	FPC	AAATW7766R
96	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	21661	0.00	FPC	AAATX0156A
97	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	22756	0.00	FPC	AAATX0167D
98	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	45706718	0.62	FPC	AAATY0918K
99	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	329876	0.00	FPC	AAATZ1462B
100	IN303173	20244483	FIRST PRINCIPLES FUND ONE LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP034720	2921750	0.04	FPC	AABAF0965D
101	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP086222	100667	0.00	FPC	AABA1664G
102	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	65729	0.00	FPC	AABAN3986E
103	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	213391	0.00	FPC	AABAN4051G
104	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	101305	0.00	FPC	AABAN4057A
105	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF129316	366883	0.01	FPC	AABAT7507R
106	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	172684	0.00	FPC	AABAU2876L
107	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EXCHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	16474	0.00	FPC	AABAU7458G
108	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	1397008	0.02	FPC	AABCE6264C
109	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	1695276	0.02	FPC	AABCE7501L
110	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	2324368	0.03	FPC	AABCF2887J
111	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	968323	0.01	FPC	AABCI4053R
112	IN303173	20064664	ICG Q LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUFP150615	7309982	0.10	FPC	AABCI4677H
113	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	399799	0.01	FPC	AABCI9376H
113	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	STRANDGADE 3 COPENHAGEN K COPENHAGEN K		INDNFP084820	1811870	0.02	FPC	AABCI9376H
114	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	22995	0.00	FPC	AABCL0024B
115	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	6249496	0.09	FPC	AABCL0025A
116	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	272988	0.00	FPC	AABCN5069N
117	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	555522	0.01	FPC	AABCS7484C
117	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	4081559	0.06	FPC	AABCS7484C
118	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	1066252	0.01	FPC	AABCU0166F
119	IN300142	20770381	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d'Esch L-1470	LUXEMBOURG	INLUF156215	728857	0.01	FPC	AABCW3047P
120	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	1200526	0.02	FPC	AABCW4401F
121	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	1647991	0.02	FPC	AABCW4402G
122	IN303719	11069006	WILLOW INDIA ONE, LP	575 7th Avenue 3rd Floor PMB 3073 New York		INUSFP072814	341000	0.00	FPC	AABFW4724E
123	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	61656	0.00	FPC	AABTB6669D
124	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	432357	0.01	FPC	AABTB7475R
125	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	3362221	0.05	FPC	AABTB9854C
126	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	256956	0.00	FPC	AABTC0508J
127	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	20523	0.00	FPC	AABTC0717B
128	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	119973	0.00	FPC	AABTC4376J
129	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	1786202	0.02	FPC	AABTC5597R
130	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	375670	0.01	FPC	AABTD2064N
131	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	653676	0.01	FPC	AABTD3438N

132	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	442838	0.01	FPC	AABTD3519Q
133	IN303438	10024919	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	INUSFP075122	28209	0.00	FPC	AABTE2664F
134	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLFPO24524	904792	0.01	FPC	AABTE4398N
135	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF226116	70878	0.00	FPC	AABTH1420N
136	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	43542	0.00	FPC	AABTI0521R
137	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	1267465	0.02	FPC	AABTI4431N
138	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1261143	0.02	FPC	AABTI7439L
139	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	927687	0.01	FPC	AABTI7442R
140	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	683812	0.01	FPC	AABTI7526A
141	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	85256	0.00	FPC	AABTI8547H
142	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	21945498	0.30	FPC	AABTI9298R
143	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	5701540	0.08	FPC	AABTI9328N
144	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF090016	531028	0.01	FPC	AABTI4799A
145	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF088416	15000	0.00	FPC	AABTI5589N
146	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	108555	0.00	FPC	AABTI7564R
147	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	517940	0.01	FPC	AABTL7766K
148	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	263978	0.00	FPC	AABTN0934H
149	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	369780	0.01	FPC	AABTN3789Q
150	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	107719	0.00	FPC	AABTT2925J
151	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF277916	425300	0.01	FPC	AABTT5503A
152	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	1277260	0.02	FPC	AABTT8331L
153	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028614	57507	0.00	FPC	AABTI9071F
154	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	2234772	0.03	FPC	AABTV0279R
155	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	50662554	0.69	FPC	AABTV0442N
156	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJIE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	895097	0.01	FPC	AABTV4271B
157	IN301524	30056798	APT EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	8233105	0.11	FPC	AACAA2037N
158	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	127243	0.00	FPC	AACAC8881G
159	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2748478	0.04	FPC	AACAD8990P
160	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	1726606	0.02	FPC	AACAH5062N
161	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	3451983	0.05	FPC	AACAT2159G
162	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP089122	272482	0.00	FPC	AACAU0671J
163	IN301524	30054569	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		INCHFP032222	306177	0.00	FPC	AACAU1205C
164	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082122	104123	0.00	FPC	AACAU3594Q
165	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP119122	151305	0.00	FPC	AACAU4452D

166	IN303438	10025261	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	INGEFP124922	93818	0.00	FPC	AACAU4562G
167	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INCHFP030623	63201	0.00	FPC	AACAU6134A
168	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	1528133	0.02	FPC	AACCD1506B
169	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	17389059	0.24	FPC	AACCD1578M
170	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	29171417	0.40	FPC	AACCD1644G
171	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	36935	0.00	FPC	AACCD4116H
172	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	564100	0.01	FPC	AACCE6596J
173	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	263261	0.00	FPC	AACCF6254C
174	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	856475	0.01	FPC	AACCF6884G
175	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	69610	0.00	FPC	AACCG3025G
176	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	53047	0.00	FPC	AACCG9673N
177	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	20895	0.00	FPC	AACCI4678K
178	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUFP071917	230012	0.00	FPC	AACCI6929F
179	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	1184903	0.02	FPC	AACCI7452D
180	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	509398	0.01	FPC	AACCI8527R
180	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP002923	1016389	0.01	FPC	AACCI8527R
181	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	165723	0.00	FPC	AACCK6442R
182	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBAL INDEXES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP111424	173408	0.00	FPC	AACCL6405D
183	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	40756263	0.56	FPC	AACCN1454E
184	IN303786	10006100	ODYSSEY 44 A S	Na Prikope 859/22 Prague 1		INCZFP058818	270000000	3.69	FPC	AACCO6345H
185	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	112500	0.00	FPC	AACP9387L
186	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029720	74500000	1.02	FPC	AACCT7112K
187	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	62012	0.00	FPC	AACCU1570G
188	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	6012385	0.08	FPC	AACCV3136B
189	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	16490190	0.23	FPC	AACTA7181L
190	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	1075227	0.01	FPC	AACTB5009N
191	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	149281	0.00	FPC	AACTC2857R
192	IN300167	10153767	CHOU ASIA FUND	110 SHEPPARD AVENUE EAST SUITE 301 TORONTO ONTARIO		INCAFP085618	1565500	0.02	FPC	AACTC4329G
193	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	41773	0.00	FPC	AACTC8717C
194	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	11300	0.00	FPC	AACTC8762H
195	IN300054	10117136	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJFPF086221	31806	0.00	FPC	AACTC9569N
196	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	32142	0.00	FPC	AACTD3777D
197	IN301524	30049627	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP200615	59303	0.00	FPC	AACTG2197E
198	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	975131	0.01	FPC	AACTG3648L
199	IN300054	10095060	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	AUSTRALIA	INAUFP196217	5658914	0.08	FPC	AACTG7086J
200	IN300142	10754673	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP076517	123799761	1.69	FPC	AACTG7123N
201	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	28379	0.00	FPC	AACTG7285P

202	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	28982	0.00	FPC	AACTH5304C
203	IN300142	10789867	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	INSGFP111922	660181	0.01	FPC	AACTI0941A
204	IN300054	10123938	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	INCAFP112522	514924	0.01	FPC	AACTI0942D
205	IN300054	10124078	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP113222	6210466	0.08	FPC	AACTI0965Q
206	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF105916	147636	0.00	FPC	AACTJ4439N
207	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF106116	117138	0.00	FPC	AACTJ4441L
208	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	405665	0.01	FPC	AACTJ5351R
209	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 184657011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	130708	0.00	FPC	AACTJ5720C
210	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 184657012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	100501	0.00	FPC	AACTJ5721D
211	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF008217	109925	0.00	FPC	AACTJ6232B
212	IN300167	10146567	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP251617	5186142	0.07	FPC	AACTJ7720L
213	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFPF007618	131058	0.00	FPC	AACTJ9488P
214	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	180371	0.00	FPC	AACTL2034R
215	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF039414	2839763	0.04	FPC	AACTM8833H
216	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	1132244	0.02	FPC	AACTN1582G
217	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	256236	0.00	FPC	AACTN1583H
218	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLPF023716	2309580	0.03	FPC	AACTN3056H
219	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816	427938	0.01	FPC	AACTN3121H
220	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	412521	0.01	FPC	AACTN3122E
221	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039116	106753	0.00	FPC	AACTN3570A
222	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	209263	0.00	FPC	AACTN3571B
223	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253915	139495	0.00	FPC	AACTP9423C
224	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253815	173045	0.00	FPC	AACTP9424F
225	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	328125	0.00	FPC	AACTP9439L
226	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256815	264912	0.00	FPC	AACTP9440P
227	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF240615	273063	0.00	FPC	AACTP9447L
228	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF240515	244238	0.00	FPC	AACTP9451E
229	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF263115	187029	0.00	FPC	AACTP9475E
230	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF263215	169093	0.00	FPC	AACTP9476H
231	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	9293	0.00	FPC	AACTP9558L
232	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	10856	0.00	FPC	AACTP9559M
233	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	21091	0.00	FPC	AACTP9572E
234	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	549262	0.01	FPC	AACTP9573F
235	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFPF050316	11094	0.00	FPC	AACTR5404K
236	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFF107616	20734	0.00	FPC	AACTR6507K
237	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUPF170216	605076	0.01	FPC	AACT57306K
238	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLPF023317	117300	0.00	FPC	AACT57576B
239	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028914	13099	0.00	FPC	AACT0070D
240	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06100961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	111343	0.00	FPC	AACT0516G

241	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023915	1658635	0.02	FPC	AACTT0959K
242	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R 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	INJFPF022823	630930	0.01	FPC	AACTT0961D
243	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEGDED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFF108315	260324	0.00	FPC	AACTT1099C
244	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF074014	196095	0.00	FPC	AACTT11998
245	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	59000	0.00	FPC	AACTT2022K
246	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022715	1320701	0.02	FPC	AACTT3932G
247	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	3028387	0.04	FPC	AACTT3933H
248	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	65826	0.00	FPC	AACTT4060D
249	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF021315	4776299	0.07	FPC	AACTT4167H
250	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023215	1835432	0.03	FPC	AACTT4168J
251	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022915	3177038	0.04	FPC	AACTT4169K
252	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	229307	0.00	FPC	AACTT6675L
253	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFF243315	161830	0.00	FPC	AACTV0827C
254	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	99580	0.00	FPC	AACTV3427G
255	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	646756	0.01	FPC	AACTV8876B
256	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	3989985	0.05	FPC	AACTV9551H
257	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		INNNOFP016720	280959	0.00	FPC	AACTV9907D
258	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT / MAIN	GERMANY	INGEFP084616	41057	0.00	FPC	AADAA7542B
259	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42- 44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	123449	0.00	FPC	AADAA9217D
260	IN300142	10759217	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE V ALUE FUND	80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA		INUSFP008018	4471359	0.06	FPC	AADAN8403A
261	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	8150928	0.11	FPC	AADCC3918P
262	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	14117	0.00	FPC	AADCF3379B
263	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	192700	0.00	FPC	AADCF4604P
264	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	2647803	0.04	FPC	AADCF7289G
265	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	1824172	0.02	FPC	AADCI3483P
266	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	2224071	0.03	FPC	AADCI3487K
267	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFPO98217	497184	0.01	FPC	AADCI5416Q
268	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1962497	0.03	FPC	AADCI7835H
269	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	8622218	0.12	FPC	AADCI7836E
270	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	97524	0.00	FPC	AADCL1826B
271	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP022617	521850	0.01	FPC	AADCM2839B
272	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP018817	1977999	0.03	FPC	AADCM2842E
273	IN300054	10124051	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	INSGFP114222	235478	0.00	FPC	AADCP4728N
273	IN300054	10126215	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	INSGFP018223	120960	0.00	FPC	AADCP4728N
273	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	232133	0.00	FPC	AADCP4728N
274	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	293092	0.00	FPC	AADCP6330N

275	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	6759010	0.09	FPC	AADCT1007C
276	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP075424	6000	0.00	FPC	AADCW6282G
277	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	8585	0.00	FPC	AADCW0151A
278	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	306140	0.00	FPC	AADCW2104P
279	IN300054	10125747	WORLD SUSTAINABILITY EQUITY 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	INIRFP009123	34886	0.00	FPC	AADCW4720B
280	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	145270	0.00	FPC	AADTA4387M
281	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	1357454	0.02	FPC	AADTA7800K
282	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174415	3203404	0.04	FPC	AADTA9712C
283	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKKFP105717	12860	0.00	FPC	AADTB0503A
284	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKKFP003218	143507	0.00	FPC	AADTB2792F
285	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2177732	0.03	FPC	AADTB8741N
286	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY 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	INUSFP027823	808410	0.01	FPC	AADTC2810K
287	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N 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	INJFPF032324	86091	0.00	FPC	AADTC4669C
288	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q 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	INUSFP082324	132869	0.00	FPC	AADTC5268M
289	IN300054	10130769	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	INAUFP092724	163023	0.00	FPC	AADTC5413E
290	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKKFP095824	118662	0.00	FPC	AADTC5446M
291	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	29453	0.00	FPC	AADTD7668L
292	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	244950	0.00	FPC	AADTD8454E
293	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	70026	0.00	FPC	AADTG4990L
294	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	489548	0.01	FPC	AADTJ8917E
295	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	106696	0.00	FPC	AADTN9376P
296	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFPF256817	198110	0.00	FPC	AADTT2084Q
297	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF000318	2740435	0.04	FPC	AADTT2119E
298	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	26417039	0.36	FPC	AADTV1640C
299	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREM/VOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNFP063021	994437	0.01	FPC	AADTV5572F
300	IN300054	10110803	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID		INSFPF055720	31732667	0.43	FPC	AAEAC3525D
301	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	214137	0.00	FPC	AAEAJ6380P
302	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP098924	104146	0.00	FPC	AAEAL3542K
303	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	3147512	0.04	FPC	AAEAN7460L
304	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	16171	0.00	FPC	AAEAN9525A
305	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	52540	0.00	FPC	AAECD1886E
306	IN303173	20124492	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman		INCYFP001018	57452858	0.78	FPC	AAECE8814F
307	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	1239328	0.02	FPC	AAECE9320Q
308	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	343910	0.00	FPC	AAECH8780P

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341	IN303438	10028497	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	INUSFP085824	8721945	0.12	FPC	AAETT9941P
342	IN300142	20770783	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FU ND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN		INCYFP080418	7218269	0.10	FPC	AAFAB6367D
343	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	132431	0.00	FPC	AAFAN2358E
344	IN303438	10020232	NORDEA SUSTAINABLE SELECTION BALANCED FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP012020	136340	0.00	FPC	AAFAN2359F
345	IN303438	10020216	NORDEA SUSTAINABLE SELECTION MODERATE FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP011820	60318	0.00	FPC	AAFAN2360Q
346	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	585950	0.01	FPC	AAFAS4470A
347	IN300054	10126580	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	INAUFP031423	86209	0.00	FPC	AAFAS6251D
347	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	5791616	0.08	FPC	AAFAS6251D
348	IN300167	10117257	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP006315	6534156	0.09	FPC	AAFCB7682K
349	IN300054	10115018	CALVERT EMERGING MARKETS EQUITY FUND	4550 MONTGOMERY AVENUE STE 1000N BETHESDA MARYLAND	UNITED STATES OF AMERICA	INUSFP088015	14472117	0.20	FPC	AAFCC5761Q
350	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	54875	0.00	FPC	AAFCC6020N
351	IN300167	10126598	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP101215	15000	0.00	FPC	AAFCC9596B
352	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	559234	0.01	FPC	AAFGD1235L
353	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	828466	0.01	FPC	AAFCE2416E
354	IN303307	10002026	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware		INUSFP013819	62505000	0.85	FPC	AAFCE2612L
355	IN300054	10109094	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California		INUSFP092219	2164867	0.03	FPC	AAFCE4841B
356	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	2379	0.00	FPC	AAFCE6203M
357	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUFP055220	9125000	0.12	FPC	AAFCE9371A
358	IN300054	10129927	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - OX CAPITAL DYNAMIC ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP055824	1200608	0.02	FPC	AAFCF9536L
359	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	2211917	0.03	FPC	AAFCG0345N
360	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	201718	0.00	FPC	AAFCG3314F
361	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	23327	0.00	FPC	AAFCG3714C
362	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	1073283	0.01	FPC	AAFCG5202D
363	IN300142	10781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster		INIRFP056521	853738	0.01	FPC	AAFCG8958L
364	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIM ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	1933324	0.03	FPC	AAFCI0124F
365	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	593951	0.01	FPC	AAFCI0605M
366	IN303173	20200665	INDIA CAPITAL GROWTH FUND LIMITED	1 Royal Plaza Royal Avenue St Peter Port		INGUFP030519	1857018	0.03	FPC	AAFCI1116F
367	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	6181513	0.08	FPC	AAFCI2431M
368	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	70988	0.00	FPC	AAFCI3335Q
369	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	7579780	0.10	FPC	AAFCI3336P
370	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	32340709	0.44	FPC	AAFCI3337N
371	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	232562	0.00	FPC	AAFCI3359E
372	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	9491311	0.13	FPC	AAFCI8818L
373	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	959590	0.01	FPC	AAFCI1306F
374	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	128597	0.00	FPC	AAFCI0329K
375	IN300054	10122007	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	INIRFP067222	255115	0.00	FPC	AAFCI0330C

376	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	35544	0.00	FPC	AAFCL2873G
377	IN300167	10177643	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	INIRFP065023	141063	0.00	FPC	AAFCL6076M
378	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF015317	1583453	0.02	FPC	AAFCM1829B
379	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	3106588	0.04	FPC	AAFCM5744B
380	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	1616998	0.02	FPC	AAFCN2550G
380	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	4440089	0.06	FPC	AAFCN2550G
380	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF092120	836583	0.01	FPC	AAFCN2550G
381	IN301348	20179665	LIVA GROUP SAOG	P O BOX 798 WADI KABIR SULTANATE OF OMAN	OMAN	INOMFP122117	4650	0.00	FPC	AAFCN5834P
382	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	2051823	0.03	FPC	AAFCP0653C
383	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	14169	0.00	FPC	AAFCP2504A
384	IN300054	10039005	PGGM WORLD EQUITY II B.V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	1246689	0.02	FPC	AAFCP2562E
385	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1406681	0.02	FPC	AAFCP4497C
386	IN303307	10002823	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFP215716	98000	0.00	FPC	AAFCR4798A
387	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	2232050	0.03	FPC	AAFCS3274C
388	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 18 Rijswijk	NETHERLANDS	INNLP015716	1445562	0.02	FPC	AAFC57958B
389	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	34001	0.00	FPC	AAFCV6413L
390	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	149341	0.00	FPC	AAFCV6500N
391	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	2221549	0.03	FPC	AAFFC0559D
392	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	235034	0.00	FPC	AAFTA2347F
393	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF262217	56848	0.00	FPC	AAFTM3058D
394	IN303438	10017085	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		INJFPF004718	205442	0.00	FPC	AAFTM5393M
395	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WICKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	27454	0.00	FPC	AAFTS7395R
396	IN300142	10778279	GS INDIA EQUITY	Yorkstrasse 21 Germany		INGEFP021920	1392984	0.02	FPC	AAGAG1254K
397	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	91301	0.00	FPC	AAGAN4564K
398	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	2115118	0.03	FPC	AAGCA5013Q
399	IN300167	10125152	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP070415	2340000	0.03	FPC	AAGCB2125G
400	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP229317	3875000	0.05	FPC	AAGCD0792B
400	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	15500	0.00	FPC	AAGCD0792B
401	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	1302805	0.02	FPC	AAGCE7053A
402	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	364713	0.00	FPC	AAGCE7671Q
403	IN300167	10182552	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	INIRFP106324	1653	0.00	FPC	AAGCF0840E
404	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	4554	0.00	FPC	AAGCF0841F
405	IN300054	10094796	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	INUSFP104617	2199649	0.03	FPC	AAGCG8733R
406	IN300054	10095800	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin	IRELAND	INIRFP226617	15323544	0.21	FPC	AAGCG9203L
407	IN300167	10177153	GOLDMAN SACHS FUNDS- GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF045618	39234086	0.54	FPC	AAGCG9887L
408	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	267021	0.00	FPC	AAGCI0016D
409	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	1390073	0.02	FPC	AAGCI0197M
410	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	1785000	0.02	FPC	AAGCJ1682G
411	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFPF081117	187500	0.00	FPC	AAGCT1048L
412	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	233247	0.00	FPC	AAGCV3937J
413	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	22033613	0.30	FPC	AAGFB5324G

413	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	4036964	0.06	FPC	AAGFB5324G
414	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	116236	0.00	FPC	AAGTM0716P
415	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	64517	0.00	FPC	AAGTM2757G
416	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	139403	0.00	FPC	AAGTM2759J
417	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF076420	6748	0.00	FPC	AAGTM9660E
418	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	410272	0.01	FPC	AAGTS4583E
419	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	2477642	0.03	FPC	AAGTS4584D
420	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	7422461	0.10	FPC	AAGTS8000A
421	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	13252686	0.18	FPC	AAGTS8001B
422	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP017222	44705	0.00	FPC	AAHAN3728L
423	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place DUBLIN	IRELAND	INIRFP223916	99696	0.00	FPC	AAHCB460F
424	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF070017	126975	0.00	FPC	AAHCB0619G
425	IN300126	11273858	BAOBAB GLOBAL FUND LTD	Craigmuir Chambers PO Box 71 Road Town Tortola		INVI0239317	57435232	0.78	FPC	AAHCB4214D
426	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	45813	0.00	FPC	AAHCB6140L
427	IN300054	10127931	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	INDIA	INIRFP004824	5950	0.00	FPC	AAHCE9641F
428	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP073119	9497	0.00	FPC	AAHCG9809M
429	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	108274	0.00	FPC	AAHCP1088M
430	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 DUBLIN		INIRFP049720	458919	0.01	FPC	AAHCV3894R
431	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 DUBLIN		INIRFP016921	41731	0.00	FPC	AAHCV9696F
432	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	1992734	0.03	FPC	AAHTA3329F
433	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	4474625	0.06	FPC	AAHTA5157H
434	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	409345	0.01	FPC	AAHTA6005C
435	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	279140	0.00	FPC	AAHTS0854M
436	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38 NETHERLANDS	NETHERLANDS	INNLFP055517	1838692	0.03	FPC	AAHTS2343B
437	IN300054	10124168	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA	INDIA	INLUF0116822	20794	0.00	FPC	AAIAD8514F
438	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	423469	0.01	FPC	AAICB3737G
438	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	83849	0.00	FPC	AAICB3737G
439	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		INUSFP080521	61395	0.00	FPC	AAICC9114G
440	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	4036447	0.06	FPC	AAICD6956H
441	IN300126	11290631	DWAITH PARTNERS LLC	55SE SUITE 120 LOCKERMAN STREET County of Kent DOVER STATE OF DELAWARE		INUSFP083521	1350000	0.02	FPC	AAICD8664Q
442	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	18059	0.00	FPC	AAICP5586F
443	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 9RL	UNITED KINGDOM	INUKFP122017	5379178	0.07	FPC	AAICR0676E
444	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	153146	0.00	FPC	AAICT3359E
445	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	120481	0.00	FPC	AAIFI7989N
446	IN303438	10025044	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	INDIA	INJFPF115222	203616	0.00	FPC	AAITM2000J
447	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI INDIA	INDIA	INIRFP107322	2855274	0.04	FPC	AAITM6364M
448	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	203634	0.00	FPC	AAITS4531Q
449	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	4378647	0.06	FPC	AAITS7338F
450	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	3302174	0.05	FPC	AAICD0004F

451	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	1486276	0.02	FPC	AAJCD0945M
452	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	3952163	0.05	FPC	AAJCD1010H
453	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 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	INUSFP103222	379062	0.01	FPC	AAJCD5348J
454	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	252743	0.00	FPC	AAJCG9126F
455	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	6894499	0.09	FPC	AAJCM3008N
455	IN300054	10106551	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP162917	1041970	0.01	FPC	AAJCM3008N
456	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	451142	0.01	FPC	AAJCM5945N
457	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	13615	0.00	FPC	AAJCT1105H
458	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	20096	0.00	FPC	AAJCV0006B
459	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	215895	0.00	FPC	AAJCV2350G
460	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	50546	0.00	FPC	AAJTA0542Q
461	IN300142	10792567	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	INUKFP148623	192678	0.00	FPC	AAJTA7328N
462	IN301799	10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP122524	474635	0.01	FPC	AAKAD3096L
463	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	1373139	0.02	FPC	AAKAP1414E
464	IN303622	10012466	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24 Cybercity Ebene	MAURITIUS	INMUF010314	500000	0.01	FPC	AAKCA6796Q
465	IN300054	10128900	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	INLUF029924	70000	0.00	FPC	AAKCD7705N
466	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	1586552	0.02	FPC	AAKCM2167K
467	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBUS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLF0254916	297131	0.00	FPC	AAKCM6601L
468	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUF0122217	4652285	0.06	FPC	AAKCM8492P
469	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	159228	0.00	FPC	AAKCR3582R
470	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN	DENMARK	INDNFP103317	4950288	0.07	FPC	AAKCS2596Q
471	IN300167	10175703	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP018123	83494	0.00	FPC	AALCB4600R
472	IN301799	10090814	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	INLUF057423	822603	0.01	FPC	AALCB9631J
473	IN300054	10131341	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	INUSFP103224	22619	0.00	FPC	AALCD1256D
474	IN303438	10028489	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	INDNFP084224	299741	0.00	FPC	AALCK2156R
475	IN300054	10130953	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN		INCYFP017620	914550	0.01	FPC	AALCM4551C
476	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	10065	0.00	FPC	AALCS3017P
477	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP076024	215644	0.00	FPC	AALCT1582G
478	IN303173	20436691	EAST BRIDGE INDIA HORIZON FUND LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INDIA	INUSFP116324	58756	0.00	FPC	AALFE5677Q
479	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	225679	0.00	FPC	AAMAP4936D

480	IN300142	10798901	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	INUSFP067323	121991	0.00	FPC	AAMAP6377N
481	IN300167	10182430	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	INIRFP105124	221861	0.00	FPC	AAMCB9148F
482	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUFPO91819	900000	0.01	FPC	AAMCM8573B
483	IN300142	10787363	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	INNLFPO83122	1358769	0.02	FPC	AANAA9746R
484	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	39503	0.00	FPC	AANAM6321N
485	IN303173	20023322	AEGIS INVESTMENT FUND PCC	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	3000	0.00	FPC	AANCA5102B
486	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	16119	0.00	FPC	AAOCA0364Q
487	IN303438	10026810	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP050823	18130152	0.25	FPC	AAOCP0460G
488	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSBPF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKKF213924	498943	0.01	FPC	AAOCP2442G
488	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANTITATIVE STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKKF000924	750181	0.01	FPC	AAOCP2442G
489	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFPO15717	3126726	0.04	FPC	AAPCA2031B
490	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFPO59219	69270	0.00	FPC	AAPCS7261M
491	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	1317471	0.02	FPC	AAPTS4453E
492	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	40247	0.00	FPC	AAPTS8365R
493	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	52364	0.00	FPC	AAPTS9525B
494	IN300142	10799003	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	INCHFP066723	145548	0.00	FPC	AAQAA6812K
495	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP105122	99782	0.00	FPC	AAQCM1711M
496	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	254010	0.00	FPC	AAQTS5025D
497	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	35000	0.00	FPC	AARCA9735C
498	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENDE ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLFPO32518	396589	0.01	FPC	AARTS4673C
499	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	39566	0.00	FPC	AARTS8477J
500	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	589702	0.01	FPC	AASCA5324Q
501	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	125202	0.00	FPC	AASCA5325R
502	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFPO51020	1118213	0.02	FPC	AATCA5344B
503	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	3525515	0.05	FPC	AATTS4524L
504	IN301524	30056520	STICHTING PENSIENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLFPO26418	584705	0.01	FPC	AAUAS5892F
505	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	415261	0.01	FPC	AAUAS9890B
506	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	96711	0.00	FPC	AAUCS5397M
507	IN300167	10121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	455723	0.01	FPC	AAUCS9505M
508	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	359066	0.00	FPC	AAUCS9528C
509	IN300167	10121406	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	52556	0.00	FPC	AAUCS9625C
510	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFPO44621	40920	0.00	FPC	AAVCA3596M
511	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLFPO23619	1122638	0.02	FPC	AAVCS0129E
512	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLFPO147615	615539	0.01	FPC	AAVCS6547E
513	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFPO164015	415767	0.01	FPC	AAVCS9500K

514	IN300054	10111269	GHISALLO MASTER FUND LP	c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman		INCYFP067820	1027500	0.01	FPC	AAVFG4801E
515	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	19039	0.00	FPC	AAXCS7699K
516	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	42501	0.00	FPC	AAXTS6186L
517	IN303786	10011424	AMICORP CAPITAL (MAURITIUS) LIMITED	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INMUFP038923	372000	0.01	FPC	AAYCA8747M
518	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	238168	0.00	FPC	AAYS7736D
519	IN301799	10091420	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP120524	100090	0.00	FPC	AAZCA8796K
520	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	18731	0.00	FPC	AAZTS3290F
521	IN300167	10179731	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	INUSFP025724	39185	0.00	FPC	ABACA3927C
522	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP033124	342004	0.00	FPC	ABACA5337N
523	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP116424	365719	0.00	FPC	ABBCA5727B
524	IN300054	10132408	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP130824	158437	0.00	FPC	ABBCA7511P
525	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	962594	0.01	FPC	ABBCS3245C
526	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	1598611	0.02	FPC	ABCTS9669L
527	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	63265	0.00	FPC	ABGTS5121F
528	IN300142	10801345	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	INUSFP016424	293281	0.00	FPC	ABITS5509H
529	IN300142	10808138	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	INUSFP100324	6825	0.00	FPC	ABJTS9521Q
530	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLF050524	27517	0.00	FPC	ABNCS4790G
531	IN300142	10808689	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INOMFP100124	248573	0.00	FPC	ABOCS3010J
532	IN300142	10790918	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	INNLF0100522	492068	0.01	FPC	ABVAS7476F
532	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0107822	602319	0.01	FPC	ABVAS7476F
533	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSEFP041324	191908	0.00	FPC	ACHAS9475R
534	IN301524	30063192	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	INCHFP074324	99151	0.00	FPC	ACKAS0571K
535	IN303622	10015782	TAHIR BABAYEV	Sadaf 4 3101 Jumeirah Beach Residence P O Box 487494 Dubai		INUEFP008818	221	0.00	FPI	DJVPB7765N
536	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	2336966	0.03	FPC	IN30005410108067
537	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	602410	0.01	FPC	IN30005410108075
			TOTAL:				1880262135	25.68		

Form No. MGT-8

[Pursuant to Section 92 (2) of the Companies Act, 2013 and rule no. 11 (2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **IDFC FIRST BANK LIMITED** [CIN: L65110TN2014PLC097792] ('the **Bank**') as required to be maintained under the Companies Act, 2013 ('**Act**') and the rules made thereunder for the Financial Year ended on March 31, 2025 ('**audit period**').

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

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid audit period, the Bank has complied with provisions of the Act and 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 therefore;
 - 3. filing of required forms and returns with the Registrar of Companies, the Tribunal and other authorities with the fees/ additional fees, wherever required. Further, no forms and returns were filed with Regional Director, Central Government and Court.
 - 4. calling/ convening/ holding meetings of Board of Directors, its committees, and the meeting of the members of the Bank and debenture holders on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the Circular Resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes 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; **No such event occurred during the audit period**

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra

Board Number: +91 22 3100 8600 **Website:** www.mmjc.in, www.csrcares.in

6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **Being a Banking Company, giving loans is considered as an Ordinary Course of business hence provisions of Section 185 of the Act are not applicable.**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issue and allotment of following securities: -
 - 39,68,74,600 equity Shares of face value of ₹ 10 each fully paid up, at an issue price of ₹ 80.63/- per equity Share (including a premium of ₹ 70.63/- per Equity Share), through preferential issue on a private placement basis;
 - 2,17,71,003 equity shares of face value of ₹ 10/- each towards exercise of options vested under IDFC First Bank Employee Stock Option Scheme 2015 and
 - 2,47,99,75,876 equity shares of ₹ 10 each pursuant to amalgamation of on receipt of order from National Company Law Tribunal, Chennai Bench, Chennai dated September 25, 2024 for sanctioning composite scheme of amalgamation for amalgamation of (i) IDFC Financial Holding Company Limited ('IDFC FHC') into and with IDFC Limited, and (ii) IDFC Limited into and with the Bank with effect from October 01, 2024.

Consequently, pursuant to aforementioned issue and allotment of equity shares, there was an increase in issued, subscribed & paid-up share capital of the Bank.

Further, there was a reduction in the authorised share capital of the bank from ₹ 2,29,05,10,00,000 to (comprising of 21,86,71,00,000 equity shares of ₹ 10 each and 10,38,00,00,000 preference shares of ₹ 100 each) to ₹ 1,40,00,00,00,000 (comprising of 12,96,20,00,00,000 equity shares of ₹ 10 each and 10,38,00,00,000 preference shares of ₹ 100 each) by cancelling its equity shares, which have not been issued, taken or agreed to be taken by any person and diminishing the amount of Authorised Share Capital of the Bank by an amount of by ₹ 89,05,10,00,000 (comprising of 8,90,51,00,000 Equity Shares of ₹10 each) in compliance with Section 12(1)(i) of the Banking Regulation Act, 1949.

There were redemption of bonds issued by Bank. Further there were no instances of transfer, transmission of securities, buy back of securities or conversion of securities during the audit period and as the Bank has not issued any Preference shares, hence redemption of preference shares is not applicable;

9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **No such event occurred during the audit period**
10. declaration/payment of dividend, **No such event occurred during the audit period.**
The Bank has transferred 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, resignation, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, there was no instance of filling up casual vacancies of director and Key Managerial Personnel during the audit period;
13. appointment of auditor as per the provisions of section 139 of the Act. Further, there is no reappointment/ filling up casual vacancies of auditor;
14. approval have been taken from Tribunal, Registrar, Reserve Bank of India and such other authorities under the various applicable provisions of the Act. Further, no approval was required to be sought from the Central Government, Regional Director or Court during the audit period;
15. acceptance/ renewal/ repayment of deposits; **Being a Banking Company the provisions of Section 73 to 76 of the Act are not applicable;**
16. borrowing from banks, public financial institution and others. Further there is no borrowing from the directors and no creation/modification/satisfaction of charges;
17. loans made or guarantees given or providing of securities or investment to other bodies corporate or persons falling under the provisions of section 186 of the Act; **Being a Banking Company the provisions of Section 186 of the Act are not applicable.**
18. Alteration of Clause V of Memorandum of Association of the Company pursuant to reduction in the authorized share capital of the bank in compliance with Section 12(1)(i) of the Banking Regulation Act, 1949. Further, there is no instance of Alteration of provision of Articles of Association during the audit period.

For Makarand M. Joshi & Co.
Company Secretaries
ICSI UIN: P2009MH007000
Peer Review Cert. No.: 6832/2025

Kumudini Bhalerao
Partner
FCS No. 6667
CP No. 6690
UDIN:

Date: July __, 2025
Place: Mumbai

Form No. MGT-8

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Board Number: +91 22 3100 8600 **Website:** www.mmjc.in, www.csrcares.in

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The Bank has transferred unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
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For Makarand M. Joshi & Co.
Company Secretaries
ICSI UIN: P2009MH007000
Peer Review Cert. No.: 6832/2025

Kumudini Bhalerao
Partner
FCS No. 6667
CP No. 6690
UDIN:

Date: July __, 2025
Place: Mumbai

IDFC FIRST BANK LIMITED										
List of Shareholders as on 31-03-2025 (FPC,FPI)										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	1486759	0.02	FPC	AAAAE2450P
2	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	5344927	0.07	FPC	AAAAE3262D
3	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	343732	0.00	FPC	AAAAE3542L
4	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	15473845	0.21	FPC	AAAAE4752C
5	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	48407	0.00	FPC	AAAAE4761D
6	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	227785	0.00	FPC	AAAF1821B
7	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	5543	0.00	FPC	AAAF1822C
8	IN300142	10712481	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	INHKFP132517	448662	0.01	FPC	AAAAH5955J
9	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	85313	0.00	FPC	AAAAI8849N
10	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	380419	0.01	FPC	AAAAI8850P
11	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF076316	70269	0.00	FPC	AAAAJ6194K
12	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	11158452	0.15	FPC	AAAAM8189R
13	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	151086	0.00	FPC	AAAAU2291E
14	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	174530	0.00	FPC	AAAAU2392J
15	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLPF089920	937292	0.01	FPC	AAAAZ6593Q
16	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	330684	0.00	FPC	AAACA4380N
16	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	2945573	0.04	FPC	AAACA4380N
17	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	7133174	0.10	FPC	AAACC4303M
17	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF0086419	14713443	0.20	FPC	AAACC4303M
18	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	2691009	0.04	FPC	AAACC9040K
18	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	734090	0.01	FPC	AAACC9040K
19	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	INLUF017717	6907744	0.09	FPC	AAACM3838R
20	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	384104	0.01	FPC	AAACQ4033A
21	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INQTFP139922	505275	0.01	FPC	AAACQ8744N
22	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	790257	0.01	FPC	AAACT2786P
23	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	3645927	0.05	FPC	AAACU5003G
24	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	17380032	0.24	FPC	AAACW7548L
25	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	268524	0.00	FPC	AAACX3531A
26	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	31893	0.00	FPC	AAACX4034E
27	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	94463	0.00	FPC	AAACX4649R
28	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	2509971	0.03	FPC	AAAGA0227N
29	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	163895	0.00	FPC	AAAGF0037R
30	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	5910701	0.08	FPC	AAAGG0503K
31	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1572329	0.02	FPC	AAAGS0508N
31	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	263322	0.00	FPC	AAAGS0508N
32	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	664356	0.01	FPC	AAAGT0502R
33	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOURG	SWEDEN	INSEFP011614	109340	0.00	FPC	AAAJA2101L
34	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065024	9519	0.00	FPC	AAAJB1802B

34	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065224	4864	0.00	FPC	AAAJB1802B
34	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	193140	0.00	FPC	AAAJB1802B
35	IN303438	10024164	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		INTWFP037622	76235	0.00	FPC	AAAJB1804H
36	IN301524	30058610	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145516	1811271	0.02	FPC	AAAJF0103H
37	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	15932470	0.22	FPC	AAAJG0594R
38	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	5749	0.00	FPC	AAAJI0405R
38	IN301524	30062464	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	INUSFP144816	35537	0.00	FPC	AAAJI0405R
38	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	11607	0.00	FPC	AAAJI0405R
39	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	105627	0.00	FPC	AAAJI0586P
40	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1414123	0.02	FPC	AAAJM1797J
41	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	3440507	0.05	FPC	AAAJN0653Q
41	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	2390836	0.03	FPC	AAAJN0653Q
42	IN303438	10028260	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	INTWFP065424	1394	0.00	FPC	AAAJN1365R
42	IN303438	10028278	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	INTWFP065524	1457	0.00	FPC	AAAJN1365R
43	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	18567436	0.25	FPC	AAAJP1319B
44	IN300142	10805390	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP069224	8013893	0.11	FPC	AAAJ51767J
45	IN300142	10809807	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TRUSTEE- GQG PARTNERS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP119624	2856576	0.04	FPC	AAAJT3171F
46	IN300142	20772543	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038220	4665133	0.06	FPC	AAAJW0112B
46	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	52051	0.00	FPC	AAAJW0112B
47	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	394235	0.01	FPC	AAATB3442K
48	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	4549378	0.06	FPC	AAATC6038J
49	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	3539363	0.05	FPC	AAATC8419K
50	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	46956	0.00	FPC	AAATC8979L
51	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	1186226	0.02	FPC	AAATD7768G
52	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	3209774	0.04	FPC	AAATD7822R
53	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP255616	3009000	0.04	FPC	AAATE2907N
54	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	878872	0.01	FPC	AAATE5259M
55	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	1463357	0.02	FPC	AAATE5260A
56	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	6688184	0.09	FPC	AAATF3111F
57	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	3807689	0.05	FPC	AAATF3624P
58	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1490770	0.02	FPC	AAATF3740N
59	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	94683	0.00	FPC	AAATF4143K
60	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	2183464	0.03	FPC	AAATF5228P
61	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1653542	0.02	FPC	AAATF5391H
62	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	383839	0.01	FPC	AAATF6182E

63	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	11408	0.00	FPC	AAATF6304Q
64	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	3780924	0.05	FPC	AAATF6338E
65	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	13488	0.00	FPC	AAATF6339F
66	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFPF038922	257506	0.00	FPC	AAATF8976A
67	IN300167	10067623	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP322116	1058518	0.01	FPC	AAATG3539Q
68	IN300167	10034136	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLPF139917	17471	0.00	FPC	AAAT14531N
69	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFPF269516	343500	0.00	FPC	AAAT15382F
70	IN3001524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	48971	0.00	FPC	AAAT16910K
71	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1398854	0.02	FPC	AAAT19835K
72	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141017	1571515	0.02	FPC	AAAT18255A
73	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	119836	0.00	FPC	AAAT18348L
74	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	2578611	0.04	FPC	AAATK3858Q
74	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	1716709	0.02	FPC	AAATK3858Q
74	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	47930691	0.65	FPC	AAATK3858Q
75	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	825559	0.01	FPC	AAATL3381R
76	IN300054	10112809	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	1179125	0.02	FPC	AAATM5209P
77	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP022517	5405297	0.07	FPC	AAATM7829D
78	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	3951763	0.05	FPC	AAATN9046P
79	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	228221	0.00	FPC	AAATN9666R
80	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	787813	0.01	FPC	AAATN9817C
81	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	778675	0.01	FPC	AAATN9878M
81	IN300167	10170767	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	INUSFP062222	113516	0.00	FPC	AAATN9878M
81	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM- MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP120722	2122319	0.03	FPC	AAATN9878M
82	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	229257	0.00	FPC	AAATP5186E
83	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	2416713	0.03	FPC	AAATS3449K
84	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	31196	0.00	FPC	AAATT9387R
84	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	12846	0.00	FPC	AAATT9387R
85	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	60839	0.00	FPC	AAATU2296A
86	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	441103	0.01	FPC	AAATU2901Q
87	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	1639432	0.02	FPC	AAATU4136F
88	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	1596630	0.02	FPC	AAATU4163E
89	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUF095716	660024	0.01	FPC	AAATV3590N
90	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	7259527	0.10	FPC	AAATV8899E
91	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	1407696	0.02	FPC	AAATW3397G
92	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUF033315	59523	0.00	FPC	AAATW3588M
93	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUF180417	225144	0.00	FPC	AAATW4524B
94	IN301524	30063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP076322	44043	0.00	FPC	AAATW6849D

95	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP034624	8721987	0.12	FPC	AAATW7766R
96	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	21661	0.00	FPC	AAATX0156A
97	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	22756	0.00	FPC	AAATX0167D
98	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	45706718	0.62	FPC	AAATY0918K
99	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	329876	0.00	FPC	AAATZ1462B
100	IN303173	20244483	FIRST PRINCIPLES FUND ONE LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP034720	2921750	0.04	FPC	AABAF0965D
101	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP086222	100667	0.00	FPC	AABA1664G
102	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	65729	0.00	FPC	AABAN3986E
103	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	213391	0.00	FPC	AABAN4051G
104	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	101305	0.00	FPC	AABAN4057A
105	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF129316	366883	0.01	FPC	AABAT7507R
106	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	172684	0.00	FPC	AABAU2876L
107	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EXCHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	16474	0.00	FPC	AABAU7458G
108	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	1397008	0.02	FPC	AABCE6264C
109	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	1695276	0.02	FPC	AABCE7501L
110	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	2324368	0.03	FPC	AABCF2887J
111	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	968323	0.01	FPC	AABCI4053R
112	IN303173	20064664	ICG Q LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUFP150615	7309982	0.10	FPC	AABCI4677H
113	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	399799	0.01	FPC	AABCI9376H
113	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	STRANDGADE 3 COPENHAGEN K COPENHAGEN K		INDNFP084820	1811870	0.02	FPC	AABCI9376H
114	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	22995	0.00	FPC	AABCL0024B
115	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	6249496	0.09	FPC	AABCL0025A
116	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	272988	0.00	FPC	AABCN5069N
117	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	555522	0.01	FPC	AABCS7484C
117	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	4081559	0.06	FPC	AABCS7484C
118	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	1066252	0.01	FPC	AABCU0166F
119	IN300142	20770381	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d'Esch L-1470	LUXEMBOURG	INLUF156215	728857	0.01	FPC	AABCW3047P
120	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	1200526	0.02	FPC	AABCW4401F
121	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	1647991	0.02	FPC	AABCW4402G
122	IN303719	11069006	WILLOW INDIA ONE, LP	575 7th Avenue 3rd Floor PMB 3073 New York		INUSFP072814	341000	0.00	FPC	AABFW4724E
123	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	61656	0.00	FPC	AABTB6669D
124	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	432357	0.01	FPC	AABTB7475R
125	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	3362221	0.05	FPC	AABTB9854C
126	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	256956	0.00	FPC	AABTC0508J
127	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	20523	0.00	FPC	AABTC0717B
128	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	119973	0.00	FPC	AABTC4376J
129	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	1786202	0.02	FPC	AABTC5597R
130	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	375670	0.01	FPC	AABTD2064N
131	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	653676	0.01	FPC	AABTD3438N

132	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	442838	0.01	FPC	AABTD3519Q
133	IN303438	10024919	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	INUSFP075122	28209	0.00	FPC	AABTE2664F
134	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLFPO24524	904792	0.01	FPC	AABTE4398N
135	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF226116	70878	0.00	FPC	AABTH1420N
136	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	43542	0.00	FPC	AABTI0521R
137	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	1267465	0.02	FPC	AABTI4431N
138	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1261143	0.02	FPC	AABTI7439L
139	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	927687	0.01	FPC	AABTI7442R
140	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	683812	0.01	FPC	AABTI7526A
141	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	85256	0.00	FPC	AABTI8547H
142	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	21945498	0.30	FPC	AABTI9298R
143	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	5701540	0.08	FPC	AABTI9328N
144	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF090016	531028	0.01	FPC	AABTI4799A
145	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF088416	15000	0.00	FPC	AABTI5589N
146	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	108555	0.00	FPC	AABTI7564R
147	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	517940	0.01	FPC	AABTL7766K
148	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	263978	0.00	FPC	AABTN0934H
149	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	369780	0.01	FPC	AABTN3789Q
150	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	107719	0.00	FPC	AABTT2925J
151	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF277916	425300	0.01	FPC	AABTT5503A
152	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	1277260	0.02	FPC	AABTT8331L
153	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028614	57507	0.00	FPC	AABTI9071F
154	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	2234772	0.03	FPC	AABTV0279R
155	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	50662554	0.69	FPC	AABTV0442N
156	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	895097	0.01	FPC	AABTV4271B
157	IN301524	30056798	APT EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	8233105	0.11	FPC	AACAA2037N
158	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	127243	0.00	FPC	AACAC8881G
159	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2748478	0.04	FPC	AACAD8990P
160	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	1726606	0.02	FPC	AACAH5062N
161	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	3451983	0.05	FPC	AACAT2159G
162	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP089122	272482	0.00	FPC	AACAU0671J
163	IN301524	30054569	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		INCHFP032222	306177	0.00	FPC	AACAU1205C
164	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082122	104123	0.00	FPC	AACAU3594Q
165	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP119122	151305	0.00	FPC	AACAU4452D

166	IN303438	10025261	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	INGEFP124922	93818	0.00	FPC	AACAU4562G
167	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INCHFP030623	63201	0.00	FPC	AACAU6134A
168	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	1528133	0.02	FPC	AACCD1506B
169	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	17389059	0.24	FPC	AACCD1578M
170	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	29171417	0.40	FPC	AACCD1644G
171	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF0004417	36935	0.00	FPC	AACCD4116H
172	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	564100	0.01	FPC	AACCE6596J
173	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	263261	0.00	FPC	AACCF6254C
174	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	856475	0.01	FPC	AACCF6884G
175	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	69610	0.00	FPC	AACCG3025G
176	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	53047	0.00	FPC	AACCG9673N
177	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	20895	0.00	FPC	AACCI4678K
178	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	230012	0.00	FPC	AACCI6929F
179	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	1184903	0.02	FPC	AACCI7452D
180	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	509398	0.01	FPC	AACCI8527R
180	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP002923	1016389	0.01	FPC	AACCI8527R
181	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	165723	0.00	FPC	AACCK6442R
182	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBAL INDEXES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP111424	173408	0.00	FPC	AACCL6405D
183	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	4075623	0.56	FPC	AACCN1454E
184	IN303786	10006100	ODYSSEY 44 A S	Na Prikope 859/22 Prague 1		INCZFP058818	270000000	3.69	FPC	AACCO6345H
185	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	112500	0.00	FPC	AACP9387L
186	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUF029720	74500000	1.02	FPC	AACCT7112K
187	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	62012	0.00	FPC	AACCU1570G
188	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	6012385	0.08	FPC	AACCV3136B
189	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF066416	16490190	0.23	FPC	AACTA7181L
190	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	1075227	0.01	FPC	AACTB5009N
191	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	149281	0.00	FPC	AACTC2857R
192	IN300167	10153767	CHOU ASIA FUND	110 SHEPPARD AVENUE EAST SUITE 301 TORONTO ONTARIO		INCAFP085618	1565500	0.02	FPC	AACTC4329G
193	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	41773	0.00	FPC	AACTC8717C
194	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	11300	0.00	FPC	AACTC8762H
195	IN300054	10117136	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJFP086221	31806	0.00	FPC	AACTC9569N
196	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	32142	0.00	FPC	AACTD3777D
197	IN301524	30049627	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP200615	59303	0.00	FPC	AACTG2197E
198	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	975131	0.01	FPC	AACTG3648L
199	IN300054	10095060	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	AUSTRALIA	INAUF196217	5658914	0.08	FPC	AACTG7086J
200	IN300142	10754673	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP076517	123799761	1.69	FPC	AACTG7123N
201	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	28379	0.00	FPC	AACTG7285P

202	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	28982	0.00	FPC	AACTH5304C
203	IN300142	10789867	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	INSGFP111922	660181	0.01	FPC	AACTI0941A
204	IN300054	10123938	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	INCAFP112522	514924	0.01	FPC	AACTI0942D
205	IN300054	10124078	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP113222	6210466	0.08	FPC	AACTI0965Q
206	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF105916	147636	0.00	FPC	AACTJ4439N
207	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF106116	117138	0.00	FPC	AACTJ4441L
208	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	405665	0.01	FPC	AACTJ5351R
209	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 184657011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	130708	0.00	FPC	AACTJ5720C
210	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 184657012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	100501	0.00	FPC	AACTJ5721D
211	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF008217	109925	0.00	FPC	AACTJ6232B
212	IN300167	10146567	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP251617	5186142	0.07	FPC	AACTJ7720L
213	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFPF007618	131058	0.00	FPC	AACTJ9488P
214	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	180371	0.00	FPC	AACTL2034R
215	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF039414	2839763	0.04	FPC	AACTM8833H
216	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	1132244	0.02	FPC	AACTN1582G
217	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	256236	0.00	FPC	AACTN1583H
218	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vindoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLPF023716	2309580	0.03	FPC	AACTN3056H
219	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816	427938	0.01	FPC	AACTN3121H
220	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	412521	0.01	FPC	AACTN3122E
221	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039116	106753	0.00	FPC	AACTN3570A
222	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	209263	0.00	FPC	AACTN3571B
223	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253915	139495	0.00	FPC	AACTP9423C
224	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253815	173045	0.00	FPC	AACTP9424F
225	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	328125	0.00	FPC	AACTP9439L
226	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256815	264912	0.00	FPC	AACTP9440P
227	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF240615	273063	0.00	FPC	AACTP9447L
228	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF240515	244238	0.00	FPC	AACTP9451E
229	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF263115	187029	0.00	FPC	AACTP9475E
230	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF263215	169093	0.00	FPC	AACTP9476H
231	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	9293	0.00	FPC	AACTP9558L
232	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	10856	0.00	FPC	AACTP9559M
233	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	21091	0.00	FPC	AACTP9572E
234	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	549262	0.01	FPC	AACTP9573F
235	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFPF050316	11094	0.00	FPC	AACTR5404K
236	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFF107616	20734	0.00	FPC	AACTR6507K
237	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUPF170216	605076	0.01	FPC	AACT57306K
238	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLPF023317	117300	0.00	FPC	AACT57576B
239	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028914	13099	0.00	FPC	AACT0070D
240	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06100961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	111343	0.00	FPC	AACT0516G

241	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023915	1658635	0.02	FPC	AACTT0959K
242	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R 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	INJFPF022823	630930	0.01	FPC	AACTT0961D
243	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEGDED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFF108315	260324	0.00	FPC	AACTT1099C
244	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF074014	196095	0.00	FPC	AACTT11998
245	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	59000	0.00	FPC	AACTT2022K
246	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022715	1320701	0.02	FPC	AACTT3932G
247	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	3028387	0.04	FPC	AACTT3933H
248	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	65826	0.00	FPC	AACTT4060D
249	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF021315	4776299	0.07	FPC	AACTT4167H
250	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023215	1835432	0.03	FPC	AACTT4168J
251	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022915	3177038	0.04	FPC	AACTT4169K
252	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	229307	0.00	FPC	AACTT6675L
253	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFF243315	161830	0.00	FPC	AACTV0827C
254	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	99580	0.00	FPC	AACTV3427G
255	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	646756	0.01	FPC	AACTV8876B
256	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	3989985	0.05	FPC	AACTV9551H
257	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		INNNOFP016720	280959	0.00	FPC	AACTV9907D
258	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT / MAIN	GERMANY	INGEFP084616	41057	0.00	FPC	AADAA7542B
259	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42- 44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	123449	0.00	FPC	AADAA9217D
260	IN300142	10759217	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE V ALUE FUND	80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA		INUSFP008018	4471359	0.06	FPC	AADAN8403A
261	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	8150928	0.11	FPC	AADCC3918P
262	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	14117	0.00	FPC	AADCF3379B
263	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	192700	0.00	FPC	AADCF4604P
264	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	2647803	0.04	FPC	AADCF7289G
265	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	1824172	0.02	FPC	AADCI3483P
266	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	2224071	0.03	FPC	AADCI3487K
267	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFPO98217	497184	0.01	FPC	AADCI5416Q
268	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1962497	0.03	FPC	AADCI7835H
269	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	8622218	0.12	FPC	AADCI7836E
270	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	97524	0.00	FPC	AADCL1826B
271	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP022617	521850	0.01	FPC	AADCM2839B
272	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP018817	1977999	0.03	FPC	AADCM2842E
273	IN300054	10124051	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	INSGFP114222	235478	0.00	FPC	AADCP4728N
273	IN300054	10126215	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	INSGFP018223	120960	0.00	FPC	AADCP4728N
273	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	232133	0.00	FPC	AADCP4728N
274	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	293092	0.00	FPC	AADCP6330N

275	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	6759010	0.09	FPC	AADCT1007C
276	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP075424	6000	0.00	FPC	AADCW6282G
277	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	8585	0.00	FPC	AADCW0151A
278	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	306140	0.00	FPC	AADCW2104P
279	IN300054	10125747	WORLD SUSTAINABILITY EQUITY 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	INIRFP009123	34886	0.00	FPC	AADCW4720B
280	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	145270	0.00	FPC	AADTA4387M
281	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	1357454	0.02	FPC	AADTA7800K
282	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174415	3203404	0.04	FPC	AADTA9712C
283	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKKFP105717	12860	0.00	FPC	AADTB0503A
284	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKKFP003218	143507	0.00	FPC	AADTB2792F
285	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2177732	0.03	FPC	AADTB8741N
286	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY 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	INUSFP027823	808410	0.01	FPC	AADTC2810K
287	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N 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	INJFPF032324	86091	0.00	FPC	AADTC4669C
288	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q 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	INUSFP082324	132869	0.00	FPC	AADTC5268M
289	IN300054	10130769	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	INAUFP092724	163023	0.00	FPC	AADTC5413E
290	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKKFP095824	118662	0.00	FPC	AADTC5446M
291	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	29453	0.00	FPC	AADTD7668L
292	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	244950	0.00	FPC	AADTD8454E
293	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	70026	0.00	FPC	AADTG4990L
294	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	489548	0.01	FPC	AADTJ8917E
295	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	106696	0.00	FPC	AADTN9376P
296	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFPF256817	198110	0.00	FPC	AADTT2084Q
297	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF000318	2740435	0.04	FPC	AADTT2119E
298	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	26417039	0.36	FPC	AADTV1640C
299	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREM/VOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNFP063021	994437	0.01	FPC	AADTV5572F
300	IN300054	10110803	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID		INSFPF055720	31732667	0.43	FPC	AAEAC3525D
301	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	214137	0.00	FPC	AAEAJ6380P
302	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP098924	104146	0.00	FPC	AAEAL3542K
303	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	3147512	0.04	FPC	AAEAN7460L
304	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	16171	0.00	FPC	AAEAN9525A
305	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	52540	0.00	FPC	AAECD1886E
306	IN303173	20124492	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman		INCYFP001018	57452858	0.78	FPC	AAECE8814F
307	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	1239328	0.02	FPC	AAECE9320Q
308	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	343910	0.00	FPC	AAECH8780P

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341	IN303438	10028497	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	INUSFP085824	8721945	0.12	FPC	AAETT9941P
342	IN300142	20770783	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FU ND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN		INCYFP080418	7218269	0.10	FPC	AAFAB6367D
343	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	132431	0.00	FPC	AAFAN2358E
344	IN303438	10020232	NORDEA SUSTAINABLE SELECTION BALANCED FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP012020	136340	0.00	FPC	AAFAN2359F
345	IN303438	10020216	NORDEA SUSTAINABLE SELECTION MODERATE FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP011820	60318	0.00	FPC	AAFAN2360Q
346	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	585950	0.01	FPC	AAFAS4470A
347	IN300054	10126580	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	INAUFP031423	86209	0.00	FPC	AAFAS6251D
347	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	5791616	0.08	FPC	AAFAS6251D
348	IN300167	10117257	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP006315	6534156	0.09	FPC	AAFCB7682K
349	IN300054	10115018	CALVERT EMERGING MARKETS EQUITY FUND	4550 MONTGOMERY AVENUE STE 1000N BETHESDA MARYLAND	UNITED STATES OF AMERICA	INUSFP088015	14472117	0.20	FPC	AAFCC5761Q
350	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	54875	0.00	FPC	AAFCC6020N
351	IN300167	10126598	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP101215	15000	0.00	FPC	AAFCC9596B
352	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	559234	0.01	FPC	AAFCD1235L
353	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	828466	0.01	FPC	AAFCE2416E
354	IN303307	10002026	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware		INUSFP013819	62505000	0.85	FPC	AAFCE2612L
355	IN300054	10109094	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California		INUSFP092219	2164867	0.03	FPC	AAFCE4841B
356	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	2379	0.00	FPC	AAFCE6203M
357	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUFP055220	9125000	0.12	FPC	AAFCE9371A
358	IN300054	10129927	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - OX CAPITAL DYNAMIC ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP055824	1200608	0.02	FPC	AAFCF9536L
359	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	2211917	0.03	FPC	AAFCG0345N
360	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	201718	0.00	FPC	AAFCG3314F
361	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	23327	0.00	FPC	AAFCG3714C
362	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	1073283	0.01	FPC	AAFCG5202D
363	IN300142	10781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster		INIRFP056521	853738	0.01	FPC	AAFCG8958L
364	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIM ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	1933324	0.03	FPC	AAFCI0124F
365	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	593951	0.01	FPC	AAFCI0605M
366	IN303173	20200665	INDIA CAPITAL GROWTH FUND LIMITED	1 Royal Plaza Royal Avenue St Peter Port		INGUFP030519	1857018	0.03	FPC	AAFCI1116F
367	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	6181513	0.08	FPC	AAFCI2431M
368	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	70988	0.00	FPC	AAFCI3335Q
369	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	7579780	0.10	FPC	AAFCI3336P
370	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	32340709	0.44	FPC	AAFCI3337N
371	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	232562	0.00	FPC	AAFCI3359E
372	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	9491311	0.13	FPC	AAFCI8818L
373	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	959590	0.01	FPC	AAFCI1306F
374	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	128597	0.00	FPC	AAFCI0329K
375	IN300054	10122007	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	INIRFP067222	255115	0.00	FPC	AAFCI0330C

376	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	35544	0.00	FPC	AAFCL2873G
377	IN300167	10177643	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	INIRFP065023	141063	0.00	FPC	AAFCL6076M
378	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF015317	1583453	0.02	FPC	AAFCM1829B
379	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	3106588	0.04	FPC	AAFCM5744B
380	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	1616998	0.02	FPC	AAFCN2550G
380	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	4440089	0.06	FPC	AAFCN2550G
380	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF092120	836583	0.01	FPC	AAFCN2550G
381	IN301348	20179665	LIVA GROUP SAOG	P O BOX 798 WADI KABIR SULTANATE OF OMAN	OMAN	INOMFP122117	4650	0.00	FPC	AAFCN5834P
382	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	2051823	0.03	FPC	AAFCP0653C
383	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	14169	0.00	FPC	AAFCP2504A
384	IN300054	10039005	PGGM WORLD EQUITY II B.V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	1246689	0.02	FPC	AAFCP2562E
385	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1406681	0.02	FPC	AAFCP4497C
386	IN303307	10002823	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUF215716	98000	0.00	FPC	AAFCR4798A
387	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUF001220	2232050	0.03	FPC	AAFCS3274C
388	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 18 Rijswijk	NETHERLANDS	INNLP015716	1445562	0.02	FPC	AAFC57958B
389	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	34001	0.00	FPC	AAFCV6413L
390	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	149341	0.00	FPC	AAFCV6500N
391	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	2221549	0.03	FPC	AAFFC0559D
392	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	235034	0.00	FPC	AAFTA2347F
393	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF262217	56848	0.00	FPC	AAFTM3058D
394	IN303438	10017085	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		INJFPF004718	205442	0.00	FPC	AAFTM5393M
395	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WICKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	27454	0.00	FPC	AAFTS7395R
396	IN300142	10778279	GS INDIA EQUITY	Yorkstrasse 21 Germany		INGEFP021920	1392984	0.02	FPC	AAGAG1254K
397	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	91301	0.00	FPC	AAGAN4564K
398	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	2115118	0.03	FPC	AAGCA5013Q
399	IN300167	10125152	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF070415	2340000	0.03	FPC	AAGCB2125G
400	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF229317	3875000	0.05	FPC	AAGCD0792B
400	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUF241517	15500	0.00	FPC	AAGCD0792B
401	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	1302805	0.02	FPC	AAGCE7053A
402	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	364713	0.00	FPC	AAGCE7671Q
403	IN300167	10182552	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	INIRFP106324	1653	0.00	FPC	AAGCF0840E
404	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	4554	0.00	FPC	AAGCF0841F
405	IN300054	10094796	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	INUSFP104617	2199649	0.03	FPC	AAGCG8733R
406	IN300054	10095800	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin	IRELAND	INIRFP226617	15323544	0.21	FPC	AAGCG9203L
407	IN300167	10177153	GOLDMAN SACHS FUNDS- GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF045618	39234086	0.54	FPC	AAGCG9887L
408	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	267021	0.00	FPC	AAGCI0016D
409	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	1390073	0.02	FPC	AAGCI0197M
410	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	1785000	0.02	FPC	AAGCJ1682G
411	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFPF081117	187500	0.00	FPC	AAGCT1048L
412	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	233247	0.00	FPC	AAGCV3937J
413	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	22033613	0.30	FPC	AAGFB5324G

413	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	4036964	0.06	FPC	AAGFB5324G
414	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	116236	0.00	FPC	AAGTM0716P
415	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	64517	0.00	FPC	AAGTM2757G
416	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	139403	0.00	FPC	AAGTM2759J
417	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF076420	6748	0.00	FPC	AAGTM9660E
418	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	410272	0.01	FPC	AAGTS4583E
419	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	2477642	0.03	FPC	AAGTS4584D
420	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	7422461	0.10	FPC	AAGTS8000A
421	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	13252686	0.18	FPC	AAGTS8001B
422	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP017222	44705	0.00	FPC	AAHAN3728L
423	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place DUBLIN	IRELAND	INIRFP223916	99696	0.00	FPC	AAHCB460F
424	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF070017	126975	0.00	FPC	AAHCB0619G
425	IN300126	11273858	BAOBAB GLOBAL FUND LTD	Craigmuir Chambers PO Box 71 Road Town Tortola		INVIFP239317	57435232	0.78	FPC	AAHCB4214D
426	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	45813	0.00	FPC	AAHCB6140L
427	IN300054	10127931	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	INIRFP004824	5950	0.00	FPC	AAHCE9641F
428	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP073119	9497	0.00	FPC	AAHCG9809M
429	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	108274	0.00	FPC	AAHCP1088M
430	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 DUBLIN		INIRFP049720	458919	0.01	FPC	AAHCV3894R
431	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 DUBLIN		INIRFP016921	41731	0.00	FPC	AAHCV9696F
432	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	1992734	0.03	FPC	AAHTA3329F
433	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	4474625	0.06	FPC	AAHTA5157H
434	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	409345	0.01	FPC	AAHTA6005C
435	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	279140	0.00	FPC	AAHTS0854M
436	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	1838692	0.03	FPC	AAHTS2343B
437	IN300054	10124168	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0116822	20794	0.00	FPC	AAIAD8514F
438	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	423469	0.01	FPC	AAICB3737G
438	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	83849	0.00	FPC	AAICB3737G
439	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		INUSFP080521	61395	0.00	FPC	AAICC9114G
440	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	4036447	0.06	FPC	AAICD6956H
441	IN300126	11290631	DWAITH PARTNERS LLC	55SE SUITE 120 LOCKERMAN STREET County of Kent DOVER STATE OF DELAWARE		INUSFP083521	1350000	0.02	FPC	AAICD8664Q
442	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	18059	0.00	FPC	AAICP5586F
443	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 9RL	UNITED KINGDOM	INUKFP122017	5379178	0.07	FPC	AAICR0676E
444	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	153146	0.00	FPC	AAICT3359E
445	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	120481	0.00	FPC	AAIFI7989N
446	IN303438	10025044	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	INJFPF115222	203616	0.00	FPC	AAITM2000J
447	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP107322	2855274	0.04	FPC	AAITM6364M
448	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	203634	0.00	FPC	AAITS4531Q
449	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	4378647	0.06	FPC	AAITS7338F
450	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	3302174	0.05	FPC	AAICD0004F

451	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	1486276	0.02	FPC	AAJCD0945M
452	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	3952163	0.05	FPC	AAJCD1010H
453	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 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	INUSFP103222	379062	0.01	FPC	AAJCD5348J
454	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	252743	0.00	FPC	AAJCG9126F
455	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	6894499	0.09	FPC	AAJCM3008N
455	IN300054	10106551	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP162917	1041970	0.01	FPC	AAJCM3008N
456	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	451142	0.01	FPC	AAJCM5945N
457	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	13615	0.00	FPC	AAJCT1105H
458	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	20096	0.00	FPC	AAJCV0006B
459	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	215895	0.00	FPC	AAJCV2350G
460	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	50546	0.00	FPC	AAJTA0542Q
461	IN300142	10792567	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	INUKFP148623	192678	0.00	FPC	AAJTA7328N
462	IN301799	10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP122524	474635	0.01	FPC	AAKAD3096L
463	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	1373139	0.02	FPC	AAKAP1414E
464	IN303622	10012466	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24 Cybercity Ebene	MAURITIUS	INMUF0010314	500000	0.01	FPC	AAKCA6796Q
465	IN300054	10128900	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	INLUF029924	70000	0.00	FPC	AAKCD7705N
466	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	1586552	0.02	FPC	AAKCM2167K
467	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLF0254916	297131	0.00	FPC	AAKCM6601L
468	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUF0122217	4652285	0.06	FPC	AAKCM8492P
469	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	159228	0.00	FPC	AAKCR3582R
470	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN	DENMARK	INDNFP103317	4950288	0.07	FPC	AAKCS2596Q
471	IN300167	10175703	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP018123	83494	0.00	FPC	AALCB4600R
472	IN301799	10090814	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	INLUF057423	822603	0.01	FPC	AALCB9631J
473	IN300054	10131341	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	INUSFP103224	22619	0.00	FPC	AALCD1256D
474	IN303438	10028489	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	INDNFP084224	299741	0.00	FPC	AALCK2156R
475	IN300054	10130953	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN		INCYFP017620	914550	0.01	FPC	AALCM4551C
476	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	10065	0.00	FPC	AALCS3017P
477	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP076024	215644	0.00	FPC	AALCT1582G
478	IN303173	20436691	EAST BRIDGE INDIA HORIZON FUND LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INDIA	INUSFP116324	58756	0.00	FPC	AALFE5677Q
479	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	225679	0.00	FPC	AAMAP4936D

480	IN300142	10798901	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	INUSFP067323	121991	0.00	FPC	AAMAP6377N
481	IN300167	10182430	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	INIRFP105124	221861	0.00	FPC	AAMCB9148F
482	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUFPO91819	900000	0.01	FPC	AAMCM8573B
483	IN300142	10787363	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	INNLFPO83122	1358769	0.02	FPC	AANAA9746R
484	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	39503	0.00	FPC	AANAM6321N
485	IN303173	20023322	AEGIS INVESTMENT FUND PCC	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	3000	0.00	FPC	AANCA5102B
486	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	16119	0.00	FPC	AAOCA0364Q
487	IN303438	10026810	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP050823	18130152	0.25	FPC	AAOCP0460G
488	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSBPF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKKF213924	498943	0.01	FPC	AAOCP2442G
488	IN301524	30057354	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	INHKKF000924	750181	0.01	FPC	AAOCP2442G
489	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFPO15717	3126726	0.04	FPC	AAPCA2031B
490	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFPO59219	69270	0.00	FPC	AAPCS7261M
491	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	1317471	0.02	FPC	AAPTS4453E
492	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	40247	0.00	FPC	AAPTS8365R
493	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	52364	0.00	FPC	AAPTS9525B
494	IN300142	10799003	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	INCHFP066723	145548	0.00	FPC	AAQAA6812K
495	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP105122	99782	0.00	FPC	AAQCM1711M
496	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	254010	0.00	FPC	AAQTS5025D
497	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	35000	0.00	FPC	AARCA9735C
498	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENDE ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLFPO32518	396589	0.01	FPC	AARTS4673C
499	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	39566	0.00	FPC	AARTS8477J
500	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	589702	0.01	FPC	AASCA5324Q
501	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	125202	0.00	FPC	AASCA5325R
502	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFPO51020	1118213	0.02	FPC	AATCA5344B
503	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	3525515	0.05	FPC	AATTS4524L
504	IN301524	30056520	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLFPO26418	584705	0.01	FPC	AAUAS5892F
505	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	415261	0.01	FPC	AAUAS9890B
506	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	96711	0.00	FPC	AAUCS5397M
507	IN300167	10121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	455723	0.01	FPC	AAUCS9505M
508	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	359066	0.00	FPC	AAUCS9528C
509	IN300167	10121406	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	52556	0.00	FPC	AAUCS9625C
510	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFPO44621	40920	0.00	FPC	AAVCA3596M
511	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLFPO23619	1122638	0.02	FPC	AAVCS0129E
512	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLFPO147615	615539	0.01	FPC	AAVCS6547E
513	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFPO164015	415767	0.01	FPC	AAVCS9500K

514	IN300054	10111269	GHISALLO MASTER FUND LP	c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman		INCYFP067820	1027500	0.01	FPC	AAVFG4801E
515	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	19039	0.00	FPC	AAXCS7699K
516	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	42501	0.00	FPC	AAXTS6186L
517	IN303786	10011424	AMICORP CAPITAL (MAURITIUS) LIMITED	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INMUFP038923	372000	0.01	FPC	AAAYCA8747M
518	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	238168	0.00	FPC	AAVTS7736D
519	IN301799	10091420	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP120524	100090	0.00	FPC	AAZCA8796K
520	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	18731	0.00	FPC	AAZTS3290F
521	IN300167	10179731	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	INUSFP025724	39185	0.00	FPC	ABACA3927C
522	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP033124	342004	0.00	FPC	ABACA5337N
523	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP116424	365719	0.00	FPC	ABBCAS727B
524	IN300054	10132408	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP130824	158437	0.00	FPC	ABBCA7511P
525	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	962594	0.01	FPC	ABBCS3245C
526	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	1598611	0.02	FPC	ABCTS9669L
527	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	63265	0.00	FPC	ABGTS5121F
528	IN300142	10801345	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	INUSFP016424	293281	0.00	FPC	ABITS5509H
529	IN300142	10808138	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	INUSFP100324	6825	0.00	FPC	ABJTS9521Q
530	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLF050524	27517	0.00	FPC	ABNCS4790G
531	IN300142	10808689	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INOMFP100124	248573	0.00	FPC	ABOCS3010J
532	IN300142	10790918	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	INNLF0100522	492068	0.01	FPC	ABVAS7476F
532	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0107822	602319	0.01	FPC	ABVAS7476F
533	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSEFP041324	191908	0.00	FPC	ACHAS9475R
534	IN301524	30063192	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	INCHFP074324	99151	0.00	FPC	ACKAS0571K
535	IN303622	10015782	TAHIR BABAYEV	Sadaf 4 3101 Jumeirah Beach Residence P O Box 487494 Dubai		INUEFP008818	221	0.00	FPI	DJVPB7765N
536	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	2336966	0.03	FPC	IN30005410108067
537	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	602410	0.01	FPC	IN30005410108075
			TOTAL:				1880262135	25.68		

Date: _____, 2025

To,
Office of the Registrar of Companies
Ministry of Corporate Affairs
Block No.6, B Wing 2nd Floor
Shastri Bhawan 26, Haddows Road,
Chennai – 600034

Subject: Clarification with respect to e-form MGT-7 for FY 2024-25

Dear Sir/ Madam,

The 11th Annual General Meeting of IDFC FIRST Bank ('the Bank') was held on July 29, 2025. The Bank is hereby filing e-Form MGT-7: Annual Return for the Financial Year ended March 31, 2025. In this regard, please note the following clarifications/ issues with respect to filing of e-form MGT-7 for FY 2024-25:

1. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**A. IV. (i) (a) Equity share capital**

As on April 1, 2024, the Authorised Share Capital of the Bank was ₹ 753,80,000,000 comprising of 7,500,000,000 equity shares of ₹ 10 each and 3,800,000 preference shares of ₹ 100 each.

Pursuant to amalgamation /combination of authorized capital of IDFC Financial Holding Company Limited and IDFC Limited with the authorized share capital of IDFC FIRST Bank, the authorized share capital of IDFC FIRST Bank stood increased to ₹ 229,05,10,00,000/- comprising 21,86,71,00,000 equity shares of ₹ 10/- each and 10,38,00,000 preference shares of ₹ 100/- each.

In compliance with provision of Section 12 (1) (i) of the Banking Regulation Act, 1949, the authorized share capital was reduced from ₹ 229,05,10,00,000/- comprising of 21,86,71,00,000 equity shares of ₹ 10 each and 10,38,00,000 preference shares of ₹ 100 each to ₹ 14,00,00,00,000/- comprising of 12,96,20,00,000 equity shares of ₹ 10 each and 10,38,00,000 preference shares of ₹ 100 each.

B. IV. (d) Break-up of paid-up share capital

- Board at its meeting held on May 30, 2024 and by virtue of special resolution passed by the shareholders of the Bank through postal ballot on June 29, 2024, the duly authorised Committee of the Board at its meeting held on July 04, 2024, approved the issue and allotment of 39,68,74,600 equity shares of face value of Rs. 10 each to several marquee investors on a preferential basis, at an issue price of ₹ 80.63 per equity share (including a premium of ₹ 70.63 per equity share) aggregating to ~ ₹ 3,200 crore ('Preferential Issue').

- During FY 2024-25, 2,17,71,003 equity shares were issued and allotted to the eligible employees of the Bank pursuant to exercise of stock options granted under 'IDFC FIRST Bank Limited Employee Stock Option Scheme 2015' ('IDFC FIRST Bank ESOS – 2015').
- Pursuant to effectiveness of the Scheme, the duly authorised Committee of the Board at its meeting held on October 11, 2024 approved the allotment of 2,47,99,75,876 equity shares of face value of Rs. 10 each in accordance with the share exchange ratio (i.e. 1.55:1) provided in the Scheme, to/for such eligible shareholders of IDFC Limited who were holding shares as on the Record Date.
- Further, 2,64,64,38,348 equity shares held by IDFC Limited in the Bank (through IDFC FHCL) stood cancelled and hence, there was a corresponding reduction of 16,64,62,472 equity shares in the paid-up share capital of the Bank.

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

No transfer of shares in physical form was recorded during the FY 2024-25 for equity shares and non-convertible debentures ('NCDs') of the Bank. The equity shares held in dematerialized mode are transferred on daily basis as the shares of the Bank are actively traded on the stock exchanges viz. BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE'). NCDs are held in dematerialized mode and are listed and traded on NSE.

D. IV. (iv) Debentures (Outstanding as at the end of financial year):

The Bank has issued Non-Convertible Debentures ("NCDs") having different nominal value which cannot be reproduced in form MGT-7. The total value of NCDs aggregating to ₹ 93,10,00,00,000 shown in point No. IV (iv) of Form has to be read as per individual break-up given in the below table as the form does not populate additional column for NCDs having different nominal value and therefore the nominal value has been mentioned as '0' (zero) in the Form so as to enable "Check Form". Further, please note that the amount mentioned below does not include unamortised discount and accrued interest as on March 31, 2025.

Particulars	Number of units	Nominal value per unit (in ₹)	Total value (in ₹)
Non-convertible debentures - private placement bonds	48,100	10,00,000	48,10,00,00,000
Non-convertible debentures - private placement bonds	4,500	1,00,00,000	45,00,00,00,000
Total			93,10,00,00,000

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

Being a Banking Company regulated by Reserve Bank of India ("RBI"), net worth of the Bank is computed as per RBI Master Circular No. RBI/2015-16/70 DBR.No.Dir.BC.12/13.03.00/2015-16 on Exposure Norms dated July 1, 2015.

3. VI (b) Share Holding Pattern - Public/Other than promoters

Others include:

SN	Category of Shareholders	Shares	% Equity
1.	Alternative Investment Fund	1,97,43,039	0.27

2.	IEPF	18,04,927	0.02
3.	Clearing Members	3043449	0.04
4.	HUF	8,23,27,290	1.12
5.	Trusts	7,03,857	0.00
Total		10,76,22,562	1.47

VI (c) Details of Foreign institutional investors' (FIIs) holding shares of the company: Since the Details of Foreign institutional investors' (FIIs) holding shares of the Bank are exceeding 25; the details of all Foreign institutional investors' (FIIs) including Foreign Portfolio Investors holding shares of the Bank are provided as an attachment to Form MGT-7. The details of 537 FIIs provided are PAN based, for folio based the number is 568.

4. VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

XIII. WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTURE HOLDERS HAS BEEN ENCLOSED AS AN ATTACHMENT

The details of shareholders provided and uploaded are PAN based, basis the shareholding pattern filed with Stock Exchanges. The details of Debenture holders provided and uploaded are PAN based.

5. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AND

(B) (i) Details of Directors and KMP

(a) Mr. V. Vaidyanathan, Managing Director & Chief Executive Officer ("**MD & CEO**"), holds 6,49,67,464 equity shares of the Bank as on March 31, 2025. It is disclosed that Mr. V. Vaidyanathan is a Trustee of Rukmani Social Welfare Trust ("**Trust**"). In January 2018, Mr. V. Vaidyanathan donated 5,00,000 equity shares of erstwhile Capital First Limited to the Trust amounting to market value of ₹ 39.26 crore at the time of the donation. Later, the said shares were converted to IDFC FIRST Bank equity shares in the ratio of 13.9 equity shares of IDFC FIRST Bank for every 1 equity share of Capital First Limited as per the share exchange ratio between the two merging organizations. The Trust sells these shares from time to time and undertakes social activities. Neither Mr. Vaidyanathan, his family or his successor are beneficiaries in any manner, directly or indirectly. Net of sale for social purposes over time, the Trust currently holds 50,93,860 equity shares in IDFC FIRST Bank. It is disclosed that the Trust intends to sell these equity shares from time to time for social purposes.

(B) (ii) Changes in Board of Directors and KMP

During FY 2024-25, the following changes took place in the Composition of Board of Directors of the Bank:

Appointment & re-appointment

- Appointment of Mr. Pradeep Natarajan as the Whole-Time Director (Additional Director), designated as Executive Director of the Bank for a period of three (3) years, effective from June 01, 2024, to hold office up to May 31, 2027 (both days inclusive) and the said appointment of Mr. Pradeep Natarajan as an Executive Director of the Bank was approved by the RBI vide its letter dated May 16, 2024, and the shareholders of the Bank at its 10th AGM held on August 30, 2024.
- Re-appointment of Mr. Sanjeeb Chaudhuri as Part-Time Non-Executive Chairperson (Independent), effective from August 25, 2024, up to May 09, 2027 (both days inclusive) and the RBI vide its letter dated June 14, 2024,

had accorded its approval for the same under Section 10B(1A)(i) of the Banking Regulation Act.

- c) Appointment of Mrs. Pankajam Sridevi and Mr. Uday Bhansali as Additional Directors in the category of Independent Directors of the Bank, to hold office for their first term of four (4) consecutive years, effective from September 27, 2024 up to September 26, 2028 (both days inclusive).
- d) Appointment of Mr. Sudhir Kapadia as an Additional Director in the category of Independent Director of the Bank, to hold office for the first term of four (4) consecutive years, effective from October 26, 2024 up to October 25, 2028 (both days inclusive) and the aforesaid appointments of Mrs. Pankajam Sridevi, Mr. Uday Bhansali and Mr. Sudhir Kapadia as Independent Directors of the Bank were subsequently approved by the shareholders of the Bank through Postal Ballot on December 17, 2024.
- e) Re-appointment of Mr. V. Vaidyanathan as Managing Director and Chief Executive Officer of the Bank, effective from December 19, 2024 up to December 18, 2027 (both days inclusive) and the RBI vide its letter dated September 19, 2024, had accorded its approval for the same under Section 35B of the Banking Regulation Act. The aforesaid re-appointment of MD & CEO was subsequently approved by the shareholders of the Bank through Postal Ballot on December 17, 2024.

Cessation of directorship

- a) Mr. Mahendra N. Shah ceased to be a member of the Board as Non-Executive Non-Independent Director with effect from the close of business hours on August 29, 2024, pursuant to completion of his term.
- b) Dr. Jaimini Bhagwati tendered his resignation as Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on September 09, 2024.
- c) Mr. Vishal Mahadevia tendered his resignation as Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on October 01, 2024.
- d) Dr. (Mrs.) Brinda Jagirdar ceased to be a member of the Board, with effect from the close of business hours on December 17, 2024, pursuant to completion of her second term as Independent Director of the Bank.

→ Key Managerial Personnel

As on March 31, 2025, the following officials of the Bank are the 'Key Managerial Personnel' pursuant to the provisions of Section 203 of the Companies Act, 2013:

Mr. V. Vaidyanathan - Managing Director and Chief Executive Officer

Mr. Pradeep Natarajan - Executive Director

Mr. Sudhanshu Jain - Chief Financial Officer and Head – Corporate Centre

Mr. Satish Gaikwad – General counsel and Company Secretary

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

C: COMMITTEE MEETINGS: Since the Committee Meetings of IDFC FIRST Bank Limited held during FY 2024-25, are exceeding 10 Meetings; therefore, additional Committee Meetings details are provided below:

SN	Type of meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Risk Management Committee	24-Jan-25	5	5	100
12	Nomination & Remuneration Committee	26-Apr-24	5	4	125
13		30-May-24	5	5	100
14		23-Jul-24	5	5	100
15		27-Sep-24	5	4	125
16		23-Oct-24	6	6	100
17		24-Jan-24	6	6	100
18	Credit Committee	18-Mar-24	4	4	100
19		29-May-24	4	4	100
20		27-Jun-24	4	4	100
21		25-Jul-24	4	3	75
22		29-Aug-24	4	4	100
23		27-Sep-24	4	3	75
24		31-Oct-24	4	4	100
25		22-Nov-24	4	4	100
26		28-Nov-24	4	4	100
27		20-Dec-24	4	4	100
28		30-Jan-25	4	4	100
29		28-Feb-25	4	4	100
30		24-Mar-25	4	4	100
31	IT Strategy Committee Meeting	25-Apr-24	4	4	100
32		13-May-24	4	4	100
33		07-Jun-24	4	4	100
34		18-Jul-24	4	4	100
35		24-Oct-24	5	5	100
36		22-Jan-25	6	6	100
37	Fraud Monitoring Committee	25-Apr-24	5	5	100
38		18-Jul-24	5	5	100
39		25-Oct-24	5	5	100
40		23-Jan-25	5	5	100
41	Stakeholders Relationship Committee	25-Apr-24	6	6	100
42		18-Jul-24	6	6	100
43		24-Oct-24	6	6	100
44		22-Jan-25	6	6	100
45	Corporate Social Responsibility	24-Apr-24	4	4	100
46		23-Jul-24	4	4	100
47		23-Oct-24	5	5	100
48		23-Jan-25	4	4	100
49	Wilful Defaulter	23-Jul-24	4	4	100
50		23-Oct-24	7	7	100

51		23-Jan-25	6	6	100
52	ATRCM	11-Oct-24	2	2	100
53	Capital Raise and Corporate Restructuring Committee	13-May-24	4	3	75
54		30-May-24	4	4	100
55		23-Jan-25	4	4	100
56		26-03-2025	4	4	100

7. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Details of remuneration paid to the Directors during FY 2024-25 are as below:

Name of the Director	Stock Options granted during the year (No.)	Sitting Fees (in ₹)	Remuneration (in ₹)
Mr. Sanjeeb Chaudhuri	-	36,87,500	27,60,325
Mr. V. Vaidyanathan ¹	24,20,626	-	5,54,83,370
Mr. Pradeep Natarajan ²	-	3,41,63,488	-
Mr. Aashish Kamat	-	28,62,500	26,00,000
Dr. (Mrs.) Brinda Jagirdar ³	-	25,80,000	18,51,086
Ms. Matangi Gowrishankar	-	26,97,500	26,00,000
Mr. Pravir Vohra	-	37,70,000	26,00,000
Mr. S. Ganesh Kumar	-	34,40,000	26,00,000
Mrs. Pankajam Sridevi	-	12,42,500	13,28,260
Mr. Mahendra N. Shah ⁴	-	-	-
Mr. Uday Bhansali	-	19,85,000	13,28,260
Mr. Vishal Mahadevia ⁴	-	-	-
Dr. Jaimini Bhagwati ⁵	-	6,30,000	11,51,630
Mr. Sudhir Kapadia	-	8,95,000	11,23,369

Notes:

- The remuneration paid to Mr. V. Vaidyanathan as the MD & CEO of the Bank for the FY 2024-25 was approved by both, the RBI and the shareholders of the Bank. The aforesaid remuneration includes perquisites in accordance with the Income Tax Act and has been calculated on paid basis. Further, during FY 2024-25, he was granted 24,20,626 stock options of the Bank pertaining to FY 2023-24, also upon receiving the necessary approval from the RBI.
- The remuneration paid to Mr. Pradeep Natarajan as the Executive Director of the Bank for the FY 2024-25 was approved by both, the RBI and the shareholders of the Bank. The aforesaid remuneration includes perquisites in accordance with the Income Tax Act and has been calculated on paid basis. Mr. Natarajan was paid remuneration on proportionate basis, effective from his appointment date of June 1, 2024.
- Consequent to the cessation of Dr. Mrs. Brinda Jagirdar (DIN: 06979864) as the Independent Director of the Bank with effect from December 17, 2024, she has been paid remuneration on proportionate basis.
- During FY 2024-25, no remuneration/ sitting fees was paid to Mr. Vishal Mahadevia and Mr. Mahendra N. Shah.
- Consequent to the cessation of Dr. Jaimini Bhagwati (DIN: 07274047) as the Non-Executive Non-Independent Director of the Bank with effect from September 09, 2024, he has been paid remuneration on proportionate basis.

6. None of the Non-Executive Directors received remuneration exceeding 50% of the total annual remuneration paid to all Non-Executive Directors for the year ended March 31, 2025.

Further, during the FY 2024-25, Mr. Sudhanshu Jain Chief Financial Officer & Head – Corporate Centre and Mr. Satish Gaikwad, General Counsel & Company Secretary were granted 10,26,498 and 3,43,182 Stock Options, respectively for FY 2023-24 performance.

Kindly consider the above clarifications.

For **IDFC FIRST Bank Limited**

Satish Gaikwad

General counsel & Company Secretary

Membership No: - F 6494

Add: - IDFC FIRST Bank Tower (The Square), C-61, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.