FORM NO. MGT-7

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

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



Annual Return

(other than OPCs and Small Companies)

	language	n.			
I. RI	EGISTRATION AND OTHER	R DETAILS			
(i) * C	corporate Identification Number (C	IN) of the company	L24230DL1975PLC007908		Pre-fill
G	Global Location Number (GLN) of the company				
* F	* Permanent Account Number (PAN) of the company		AAACD0474C		
(ii) (a) Name of the company			DABUR	INDIA LIMITED	
(b) Registered office address				
	8/3 ASAF ALI ROAD NEW DELHI Delhi 110002 India				
(c	e) *e-mail ID of the company		investo	rs@dabur.com	
(d) *Telephone number with STD co	ode	011232	53488	
(e	e) Website		www.da	abur.com	
(iii)	Date of Incorporation		16/09/1	975	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by sha	res	Indian Non-Gove	ernment company
(v) Wh	nether company is having share ca	pital •	Yes () No	

Yes

O No

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

(1) OIN (1) D	I.T. (A .				D (111
(b) CIN of the Registrar and	d Transfer Agent		U72400TG	i2017PTC117649	Pre-fill
Name of the Registrar and	d Transfer Agent				
KFIN TECHNOLOGIES PRIVA	TE LIMITED				
Registered office address	of the Registrar and T	ransfer Agents			_
Selenium, Tower B, Plot No- Financial District, Nanakram					
(vii) *Financial year From date	01/04/2020	(DD/MM/YYYY) To date	31/03/2021	(DD/MM/YYYY)
(viii) *Whether Annual general r	meeting (AGM) held	• Y	res 🔾	No	
(a) If yes, date of AGM	19/08/2021				
(b) Due date of AGM	30/09/2021				
(c) Whether any extension	for AGM granted) Yes	No	
II. PRINCIPAL BUSINESS	S ACTIVITIES OF	THE COMPAN	1 A		

	Main Activity group code		Business Activity Code	, , , , , , , , , , , , , , , , , , , ,	% of turnover of the company
1	С	Manufacturing	C1	Food, beverages and tobacco products	12.38
2	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	87.62

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

*No. of Companies for which information is to be given	27		Pre-fill All
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S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	African Consumer Care Ltd.		Subsidiary	100

2	Asian Consumer Care Pakistan		Subsidiary	99.99
3	Asian Consumer Care Private L		Subsidiary	76
4	Dabur (UK) Limited		Subsidiary	100
5	Dabur Consumer Care Pvt. Ltd		Subsidiary	100
6	Dabur Egypt Limited		Subsidiary	100
7	Dabur International Limited		Subsidiary	100
8	Dabur Lanka (Pvt) Limited		Subsidiary	100
9	Dabur Nepal Pvt. Ltd.		Subsidiary	97.5
10	Dabur Pakistan Private Limited		Subsidiary	100
11	Dabur Pars		Subsidiary	100
12	Dabur South Africa (PTY) Ltd.		Subsidiary	100
13	Dabur Tunisie		Subsidiary	100
14	Dermoviva Skin Essentials INC		Subsidiary	100
15	Forum 1 Aviation Private Limit	U62200DL2004PTC131655	Joint Venture	20
16	H & B Stores Ltd	U74120DL2007PLC163361	Subsidiary	100
17	Hair Rejuvenation & Revitalizat		Subsidiary	100
18	Healing Hair Laboratories Inter		Subsidiary	100
19	Hobi Kozmetik		Subsidiary	100
20	Namaste Laboratories LLC		Subsidiary	100
21	Naturelle LLC		Subsidiary	100
22	Ra Pazarlama Limited		Subsidiary	100
23	Urban Lab International LLC		Subsidiary	100
24	D and A Cosmetics Proprietary		Subsidiary	100
25	Atlanta Body and Health Produ		Subsidiary	100
26	Excel Investments (FZC)		Subsidiary	0

27 Herbodynamic India Limited U24299DL2021PLC377458 Subsidiary 100	97	Herbodynamic India Limited	U24299DL2021PLC377458	Subsidiary	100
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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	2,070,000,000	1,767,425,349	1,767,425,349	1,767,425,349
Total amount of equity shares (in Rupees)	2,070,000,000	1,767,425,349	1,767,425,349	1,767,425,349

Number of classes	1
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	l Authoricad	icabilai	Subscribed capital	Paid up capital
Number of equity shares	2,070,000,000	1,767,425,349	1,767,425,349	1,767,425,349
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,070,000,000	1,767,425,349	1,767,425,349	1,767,425,349

(b) Preference share capital

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

Number of classes	0
Number of classes	0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Nı	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	3,562,411	1,763,501,4	1767063892	1,767,063,8	1,767,063,	
Increase during the year	625	552,333	552958	552,958	552,958	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	625	360,832	361457	361,457	361,457	
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		191,501	191501	191,501	191,501	
Dematerialisation		,		,	,	
Decrease during the year	191,501	0	191501	191,501	191,501	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	191,501		191501	191,501	191,501	
Dematerialisation At the end of the year						
At the end of the year	3,371,535	1,764,053,8	1767425349	1,767,425,3	1,767,425,	
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					
	1	0	0	0	0	0	0
iii. Reduction of share capit	tal	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares o					INE0	16A01026	
(ii) Details of stock spli	t/consolidation during the	e year (for ea	ch class of	shares)	0		
Class of	fshares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
	es/Debentures Trans t any time since the					year (or i	n the case
	vided in a CD/Digital Media	a]	0	Yes 🔘	No C) Not App	licable
Separate sheet att	ached for details of transf	ers	0	Yes 🔘	No		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option for	submission a	as a separat	e sheet attach	nment or sub	omission in	a CD/Digital
Date of the previous	annual general meetin	g					

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

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

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

Details of debentures

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

w	\ Securities	(other than	charge and	debentures)
۱v) Securities	(omer man	Snares and	dependares

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

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

	٦ (

71,388,500,000

(ii) Net worth of the Company

50,610,900,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Category Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,176,995	0.12	0	
	(ii) Non-resident Indian (NRI)	345,000	0.02	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)	1,188,349,185	67.24	0	
10.	Others	0	0	0	
	Total	1,190,871,180	67.38	0	0

Total number of shareholders (promoters)

26

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	96,036,033	5.43	0	
	(ii) Non-resident Indian (NRI)	5,492,727	0.31	0	
	(iii) Foreign national (other than NRI)	2,518	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	20,744,941	1.17	0	

4.	Banks	0	0	0	
5.	Financial institutions	27,042,617	1.53	0	
6.	Foreign institutional investors	349,484,929	19.77	0	
7.	Mutual funds	45,482,724	2.57	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,346,102	0.59	0	
10.	Others Trusts,IEPF,Clearing Membe	21,921,578	1.24	0	
	Total	576,554,169	32.61	0	0

Total number of shareholders (other than promoters)

296,413

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

296,439

764

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIRST STATE INVESTM				24,195,446	
MATTHEWS PACIFIC T				16,112,505	
ARISAIG INDIA FUND L				15,315,879	
FIRST STATE ASIAN EC				9,155,806	
EUROPACIFIC GROWT				7,882,000	
VANGUARD EMERGIN				7,481,430	
VANGUARD TOTAL IN				7,043,006	
ARISAIG GLOBAL EME				6,864,814	
GOVERNMENT OF SIN				6,690,204	
PEOPLE'S BANK OF CH				5,948,945	
PARVEST GREEN TIGEF				5,640,285	
ISHARES CORE EMERG				4,756,018	
ABU DHABI INVESTME				4,713,841	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MATTHEWS ASIA INNO				4,535,902	
ISHARES ESG MSCI EM				4,401,193	
CARMIGNAC EMERGEI				4,183,793	
CALIFORNIA PUBLIC E				4,069,508	
GOVERNMENT PENSIC				3,881,258	
MATTHEWS ASIA GRO				3,753,077	
ISHARES INDIA INDEX				3,698,370	
HERMES INVESTMENT				3,452,323	
GOLDMAN SACHS (SIN				3,180,536	
PARVEST SMART FOOI				3,123,827	
ISHARES EMERGING M				2,865,434	
SAUDI ARABIAN MON				2,794,355	

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	26	26
Members (other than promoters)	203,107	296,413
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	4	0	4	0	0.02
B. Non-Promoter	2	7	2	7	0.29	0
(i) Non-Independent	2	0	2	0	0.29	0

(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	11	2	11	0.29	0.02

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

15

(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)
Amit Burman	00042050	Director	0	
Mohit Burman	00021963	Director	50,000	
Saket Burman	05208674	Director	300,000	
Aditya Chand Burman	00042277	Director	0	
Pritam Das Narang	00021581	Whole-time directo	4,059,800	
Mohit Malhotra	08346826	Whole-time directo	1,008,613	
Pattamadai Natarajasar	00049992	Director	0	
Ravindra Chandra Bhar	00007620	Director	3,090	
Subbaraman Narayan	00094081	Director	0	
Ajay Kumar Dua	02318948	Director	0	
Falguni Sanjay Nayar	00003633	Director	0	
Ajit Mohan Sharan	02458844	Director	0	
Mukesh Hari Butani	01452839	Additional director	2,872	
Ashok Kumar Jain	AADPJ6012G	Company Secretar	352,617	
Lalit Blishambernath Ma	AAFPM0541D	CFO	147,000	
				Page 1

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

5			
2			

Name	DIN/PAN	beginning / during	ICHANGO IN ACCIGNATION/	Nature of change (Appointment/ Change in designation/ Cessation)
Sanjay Kumar Bhattach	01924770	Director	04/11/2020	cessation
Mukesh Hari Butani	01452839	Additional director	01/01/2021	appointment

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

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

Number of meetings held	1	
-------------------------	---	--

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance	
				% of total shareholding
Annual General Meeting	03/09/2020	266,868	295	66.82

B. BOARD MEETINGS

*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	27/05/2020	13	13	100	
2	30/07/2020	13	13	100	
3	03/11/2020	13	13	100	
4	29/01/2021	13	12	92.31	
5	24/03/2021	13	13	100	

C. COMMITTEE MEETINGS

Number of meetings held

24

S. No.	Type of meeting	Date of meeting	Total Number of Members as		Attendance
				Number of members attended	% of attendance
1	Audit Committe	27/05/2020	6	6	100

S. No.	Type of meeting		Total Number of Members as		Attendance
	meeting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
2	Audit Committe	30/07/2020	6	6	100
3	Audit Committe	16/10/2020	6	6	100
4	Audit Committe	03/11/2020	6	6	100
5	Audit Committe	29/01/2021	5	4	80
6	Nomination an	27/05/2020	3	3	100
7	Nomination an	15/06/2020	3	3	100
8	Nomination an	30/07/2020	3	3	100
9	Nomination an	03/11/2020	3	3	100
10	Nomination an	29/01/2021	3	2	66.67

D. *ATTENDANCE OF DIRECTORS

			Board Meetings Committee Meetings					Whether attended AGM
S. No.	of the director	Number of Meetings which director was	Meetings	% of attendance	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	19/08/2021
								(Y/N/NA)
1	Amit Burman	5	5	100	14	14	100	No
2	Mohit Burman	5	5	100	0	0	0	Yes
3	Saket Burman	5	5	100	0	0	0	Yes
4	Aditya Chand	5	5	100	0	0	0	Yes
5	Pritam Das Na	5	5	100	14	14	100	Yes
6	Mohit Malhotra	5	5	100	10	10	100	Yes
7	Pattamadai Na	5	5	100	20	20	100	Yes
8	Ravindra Char	5	5	100	5	5	100	Yes
9	Subbaraman N	5	4	80	5	4	80	Yes
10	Ajay Kumar Dı	5	5	100	19	19	100	Yes
11	Falguni Sanjay	5	5	100	0	0	0	Yes
12	Ajit Mohan Sh	5	5	100	9	9	100	Yes

40	NAL description of F	_	0	400				V
13	Mukesh Hari E	2	2	100	0	0	0	Yes
X. *RE	MUNERATION OF D	DIRECTORS	S AND KEY	MANAGEI	RIAL PERSON	NEL		
	Nil							
Number c	of Managing Director, W	/hole-time Di	rectors and/o	r Manager w	/hose remunerati	on details to be ente	ered 2	
S. No.	Name	Designat	ion Gro	ss Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
						ewout equity		, unoun
1	Pritam Das Narang	Whole Tim	e Dire 127	,210,290	0	0	0	127,210,290
2	Mohit Malhotra	Whole Tim	e Dire 102.	,202,133	0	0	0	102,202,133
	Total		229	,412,423	0	0	0	229,412,423
lumber c	of CEO, CFO and Comp	cany secreta	ry whose rem	uneration de	etails to be entere	ed	2	
S. No.	Name	Designat	ion Gro	ss Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ashok Kumar Jain	Company S	Secre 16,	189,413	0	0	0	16,189,413
2	Lalit Blishambernath	CFO	26,	291,632	0	0	0	26,291,632
	Total		42,4	481,045	0	0	0	42,481,045
lumber c	of other directors whose	remuneration	on details to b	e entered			8	
S. No.	Name	Designat	ion Gro	ss Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pattamadai Nataraja	Independe	nt Dir	0	1,300,000	0	1,300,000	2,600,000
2	Ravindra Chandra E	Independe	nt Dir	0	1,000,000	0	1,000,000	2,000,000
3	Dr. Subbaraman Na	Independe	nt Dir	0	880,000	0	880,000	1,760,000
4	Dr. Ajay Dua	Independe	nt Dir	0	1,280,000	0	1,280,000	2,560,000
5	Sanjay Kumar Bhatt	Independe	nt Dir	0	780,000	0	780,000	1,560,000
6	Falguni Sanjay Nay	Independe	nt Dir	0	500,000	0	500,000	1,000,000
7	Ajit Mohan Sharan	Independe	nt Dir	0	1,080,000	0	1,080,000	2,160,000
8	Mukesh hari Butani	Independe	nt Dir	0	200,000	0	200,000	400,000
	Total			0	7,020,000	0	7,020,000	14,040,000

* A. Whether the cor	mpany has made o	ompliances and disclo	osures in respect of app	licable⊚ Yes	○ No
B. If No, give reason	•	oro during the year			
(A) DETAILS OF PEN			COMPANY/DIRECTOR	RS /OFFICERS 🔀 🛭	Nil
Name of the company/ directors/ officers	Name of the cour 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 CO	MPOUNDING OF	OFFENCES N	Jil		
Name of the company/ directors/ officers	Name of the cour concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
Ye (In case of 'No', subr	s No Note the details sepander.	trately through the me	olders has been enclo	ction kit)	nt
			2, IN CASE OF LISTED		150.0
			are capital of Ten Crore rtifying the annual return		rnover of Fifty Crore rupees or
Name	Т	R Ramamurthy			
Whether associate	e or fellow	Associa	te Fellow		
Certificate of pra-	ctice number	2528			

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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 Aut	horised by the Bo	oard of Dire	ctors of the com	pany vide resolution	no 4	1	dated	25/04/2006	
				the requirements of ers incidental thereto					∍r
1.				tachments thereto is pressed or conceale					
2.	All the required	attachment	s have been con	npletely and legibly a	ttached to	this form.			
				f Section 447, secti ment and punishme				ot, 2013 which p	rovide fo
To be d	igitally signed b	у							
Director			PRITAM Digitally signed by PRITAM DAS NARANG DAS NARANG]					
DIN of the	ne director		00021581						
To be d	igitally signed b	у	TIRUVIDAIMAR UDUR RAJAGOPALAN RAMMURTHY RAMMURTHY 14:17:56+00597						
Com	pany Secretary								
Com	pany secretary in	practice							
Member	ship number	3191		Certificate of pra	ctice numb	er	2528		
	Attachments						List	of attachments	
	1. List of share	holders, de	benture holders		Attac			31032021.pdf on_2021.pdf	
	2. Approval lette	er for exten	sion of AGM;		Attac	ch MG	T-8.pdf	•	
	3. Copy of MGT	Г - 8;			Attac	ch IVIG	T7 UDIN SC	niv.pui	
	4. Optional Atta	chement(s)	, if any		Attac	ch			

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DABUR INDIA LIMITED

List of Top Shareholders as on 31/03/2021 ((FII,FPC,FPI))

CLNO	List of Top Snareholders as on 31/03/2021 ((FII,FPC,FPI))	LUCIDING	N TO FOT
	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
<u> </u>	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS AS	24195446	1.37
<u> </u>	IA PACIFIC LEADERS FUND	16110505	0.04
	MATTHEWS PACIFIC TIGER FUND	16112505	
	ARISAIG INDIA FUND LIMITED	15315879	
	FIRST STATE ASIAN EQUITY PLUS FUND	9155806	
	EUROPACIFIC GROWTH FUND	7882000	
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	7481430	0.42
	ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS		
7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7043006	
8	ARISAIG GLOBAL EMERGING MARKETS CONSUMER FUND (SIN	6864814	0.39
	GAPORE) PTE. LTD.		
9	GOVERNMENT OF SINGAPORE	6690204	0.38
10	PEOPLE'S BANK OF CHINA	5948945	0.34
11	PARVEST GREEN TIGERS	5640285	0.32
12	ISHARES CORE EMERGING MARKETS MAURITIUS CO	4756018	0.27
13	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	4713841	0.27
14	MATTHEWS ASIA INNOVATORS FUND	4535902	0.26
15	ISHARES ESG MSCI EM ETF	4401193	0.25
16	CARMIGNAC EMERGENTS	4183793	0.24
17	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4069508	0.23
18	GOVERNMENT PENSION FUND GLOBAL	3881258	0.22
19	MATTHEWS ASIA GROWTH FUND	3753077	0.21
20	ISHARES INDIA INDEX MAURITIUS COMPANY	3698370	0.21
21	HERMES INVESTMENT FUNDS PLC ON BEHALF OF HERMES GL	3452323	0.20
	OBAL EMERGING MARKETS FUND		
22	GOLDMAN SACHS (SINGAPORE) PTE ODI	3180536	0.18
	PARVEST SMART FOOD	3123827	
	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURIT	2865434	+
	IUS CO		
25	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKE	2794355	0.16
	T PORTFOLIO 21		
26	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	2748850	0.16
	OOL		0.20
27	SOCIETE GENERALE	2559404	0.14
	BNP PARIBAS ARBITRAGE	2546605	+
	STEWART INVESTORS ASIA PACIFIC LEADERS FUND AS SUB	2531816	.
	FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	2331010	0.11
30	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	2427688	0.14
	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	2318766	1
J1	EE OF NOMURA INDIA STOCK MOTHER FUND	2310700	0.13
22	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION	2208092	0.12
JZ	MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS	2208092	0.12
	LOCAL EQUITY PORTFOLIO		
22	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	2196750	0.12
	VANGUARD FIDUCIANT TRUST CONTRAINT INSTITUTIONAL TOT	7130/30	U.12

	AL INTERNATIONAL STOCK MARKET INDEX TRUST II		
34	FIRST STATE INVESTMENTS ICVC-FIRST STATE ASIA FOCU	2183267	0.12
	S FUND		
35	FIRST STATE INDIAN SUBCONTINENT FUND	2128024	0.12
36	NEWPORT ASIA INSTITUTIONAL FUND LP	2070473	0.12
37	OKOWORLD OKOVISION CLASSIC	2000000	0.11
38	CALVERT EMERGING MARKETS EQUITY FUND	1980724	0.11
39	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	1970147	0.11
40	MSCI EQUITY INDEX FUND B - INDIA	1951645	0.11
41	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE	1875310	0.11
	INVESTMENTS INTERNATIONAL LIMITED		
	MONETARY AUTHORITY OF SINGAPORE	1870612	0.11
43	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY	1857882	0.11
	FUND		
	CARMIGNAC PORTFOLIO	1803872	0.10
	ABU DHABI INVESTMENT AUTHORITY - MERLION	1802800	0.10
	MFS INTERNATIONAL NEW DISCOVERY FUND	1800271	0.10
4/	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	1793473	0.10
40	T CIDST STATE INVESTMENTS IOVA STEWART INVESTORS OF	1722012	0.10
48	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GL	1722012	0.10
40	OBAL EMERGING MARKETS SUSTAINABILITY FUND COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	1672634	0.09
49	COUNT	1072034	0.09
50	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L	1657982	0.09
30	IMITED	1037 302	0.03
51	BAY CAPITAL INDIA FUND LTD	1627181	0.09
	MATTHEWS INDIA FUND	1625510	0.09
	NEWPORT ASIA PARTNERS FUND LP	1610196	0.09
54	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS AS	1601803	0.09
	IA PACIFIC SUSTAINABILITY FUND		
55	EMERGING MARKETS EQUITY INDEX MASTER FUND	1489553	0.08
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	1482360	0.08
	R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794		
57	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (JOHO)	1420002	0.08
58	BNP PARIBAS ARBITRAGE - ODI	1380629	0.08
59	ANDRA AP-FONDEN	1360125	0.08
60	INDIA EMERGING OPPORTUNITIES FUND LIMITED	1308595	0.07
61	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON	1293180	0.07
	-LENDING FUND		
	FUNDSMITH EMERGING EQUITIES TRUST PLC	1270554	0.07
63	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	1256533	0.07
	LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI		
	DG)		
64	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	1228144	0.07
	RUST FUND	122	
	PACIFIC ASSETS TRUST PLC	1227455	0.07
66	IMPAX ASIAN ENVIRONMENTAL MARKETS (IRELAND) FUND	1211612	0.07

67	ISHARES CORE MSCI EM IMI UCITS ETF	1184369	0.07
	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT	1181996	0.07
	Υ		
69	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST	1167758	0.07
	REET GLOBAL ADVISORS		
70	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRI	1157845	0.07
	NCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD		
71	UTI INDIA DYNAMIC EQUITY FUND	1139421	0.06
72	KUWAIT INVESTMENT AUTHORITY FUND 223	1122861	0.06
73	EMERGING MARKETS ALPHA TILTS FUND	1110935	0.06
74	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT	1088358	0.06
	ED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQU		
	ITY FUND		
75	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUIT	1020734	0.06
	Y TRUST 3		
76	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	1015941	0.06
	ARKETS INDEX FUND (IE)		
77	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	980000	0.06
78	COMPAM FUND - CADENCE STRATEGIC ASIA	977536	0.06
79	HILL FORT INDIA FUND LP	975965	0.06
80	EMERGING MARKETS ALPHA TILTS FUND B	969902	0.05
81	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON	963376	0.05
	EMERGING MARKETS RESEARCH EQUITY FUND		
82	TFL PENSION FUND	962249	0.05
83	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	958317	0.05
	OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS		
84	AP7 EQUITY FUND	938765	0.05
85	EMERGING MARKETS INDEX NON-LENDABLE FUND	931428	0.05
86	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS IN	925687	0.05
	DIAN SUBCONTINENT SUSTAINABILITY FUND		
87	BT PENSION SCHEME	915853	0.05
88	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	904068	0.05
	M SRI UCITS ETF		
89	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	903480	0.05
	ES OF VANGUARD INVESTMENT SERIES PLC		
	DENDANA INVESTMENTS (MAURITIUS) LIMITED	903479	0.05
	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	870795	0.05
92	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	828477	0.05
	AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND P		
	LC		
	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	818215	0.05
94	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	815141	0.05
	TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS R		
	ESEARCH EQUITY PORTFOLIO		_
	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	798837	0.05
96	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN	792879	0.04
	SHARE FUND		

97	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	778504	0.04
	TRUST		
98	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY T	758600	0.04
	HE ALBERTA INVESTMENT MANAGEMENT CORPORATION		
99	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I	752614	0.04
	NVESTMENT FUND		
100	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES	725000	0.04
101	MAHOUT GLOBAL EMERGING MARKETS LEADERS FUND, A SUB	720048	0.04
	-FUND OF THE MAHOUT DELAWARE STATUTORY TRUST		
102	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	698735	0.04
103	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	696089	0.04
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829		
104	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS AS	693316	0.04
	IA PACIFIC FUND		
105	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A	676899	0.04
	ND BUILDING UNIONS SUPERANNUATION FUND		
106	SCHWAB EMERGING MARKETS EQUITY ETF	673843	0.04
107	ALPS/KOTAK INDIA GROWTH FUND	639940	0.04
	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET	639608	0.04
	PORTFOLIO 12		
109	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED	636713	0.04
	BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED		
110	PGGM WORLD EQUITY B. V.	629770	0.04
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI	628635	0.04
	BAS ISLAMIC ASSET MANAGEMENT SDN BHD		
112	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA	622990	0.04
	BILITY FUND AS SUB FUND OF FIRST STATE GLOBAL UMBR		
	ELLA FUND PLC		
	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	601342	0.03
	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	600830	0.03
	CIMB- ISLAMIC ASIA PACIFIC EQUITY FUND	593697	0.03
	STICHTING PENSIOENFONDS ING	580473	0.03
	CARNEGIE INDIENFOND	580000	0.03
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	578258	0.03
	EURIZON AZIONI PAESI EMERGENTI	567491	0.03
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN	562321	0.03
	DIA UCITS ETF	00000	
121	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	551509	0.03
	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	549350	0.03
	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J	544522	0.03
	O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	3.1322	3.00
124	NN PARAPLUFONDS 1 N.V.	542245	0.03
	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	530812	0.03
	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME	524610	0.03
120	NT MANAGEMENT LLC. (EMERGING MARKETS)	324010	5.03
127	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	519174	0.03
14/	MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR P	515177	5.03

	ENSION FUND ASSOCIATION-05120768		
128	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C	512589	0.03
	0		
129	ABS DIRECT EQUITY FUND LLC	507860	0.03
130	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	505854	0.03
131	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MAR	503495	0.03
	KETS AKTIER		
132	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING	501143	0.03
	MARKET EQUITIES (HERMES) AKL		
	EG SHARES INDIA CONSUMER MAURITIUS	489153	0.03
134	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	488704	0.03
	E STREET GLOBAL ADVISORS		
	SOCIETE GENERALE - ODI	477709	0.03
136	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBL	464376	0.03
	E UCITS ETF		
	NN (L) HEALTH & WELL-BEING	450000	0.03
	MANAGED PENSION FUNDS LIMITED	449821	0.03
139	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL	448729	0.03
140	EX U.S. INDEX FUND	447421	0.02
	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND BOFA SECURITIES EUROPE SA	447421 444618	0.03
	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB	443126	0.03
142	S	445120	0.03
1/13	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MA	437176	0.02
143	NAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	437170	0.02
144	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	436973	0.02
	L INVESTMENT MANAGEMENT LIMITED	130373	0.02
145	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND O	426503	0.02
	F FIRST STATE GLOBAL UMBRELLA FUND PLC		
146	FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA AL	423278	0.02
	L-CAP FUND		
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI	423200	0.02
	BAS ASSET MANAGEMENT MALAYSIA SDN BHD		
148	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN	409016	0.02
	LIMITED		
149	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR	404136	0.02
	A FUNDS IRELAND - INDIA EQUITY FUND		
150	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	400376	0.02
	R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795		
	HARTFORD INTERNATIONAL EQUITY FUND	395752	0.02
	SPDR S AND P EMERGING MARKETS ETF	395602	0.02
	CIMB ISLAMIC DALI ASIA PACIFIC EQUITY GROWTH FUND	394437	0.02
	STICHTING SHELL PENSIOENFONDS	393523	0.02
	CSIF CH EQUITY EMERGING MARKETS BLUE	389440	0.02
	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	387199	0.02
157	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG	386232	0.02
	ING MARKETS ESG BLUE		

158	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	385720	0.02
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	376388	0.02
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	0.0000	
	RKETS GLOBAL PASSIVE II		
160	ROYAL LONDON EQUITY FUNDS ICVC	373773	0.02
161	GOVERNMENT OF SINGAPORE - E	370127	0.02
162	CI ASIAN TIGER FUND	364326	0.02
163	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	354290	0.02
	ND		
164	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	352048	0.02
	UCITS ETF		
165	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	350819	0.02
	G MARKETS SRI		
166	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	350280	0.02
	TRUST COMPANY		
167	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	349981	0.02
	G MARKETS		
	QSUPER	347826	0.02
	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	341395	0.02
170	FIM EMERGING MARKETS ESG FUND	340000	0.02
171	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	339411	0.02
	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849		
	BAY CAPITAL INDIA FUND QP	337760	0.02
	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	336957	0.02
	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	335268	0.02
175	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	332740	0.02
	ERGING MARKETS EQUITY INDEX FUND (UK)		
176	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK	331267	0.02
4	ETS INDEX FUND	222250	
	KUWAIT INVESTMENT AUTHORITY FUND F239	330850	0.02
	EB DV EMERGING MARKETS STOCK INDEX FUND	328848	0.02
	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	325416	0.02
	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	321395	0.02
	LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	316987 300000	0.02
182	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	300000	0.02
102	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	297224	0.02
100	INDEX UCITS FGR FUND	297224	0.02
10/	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	292702	0.02
	MIGROS AST FONDS II AKTIEN AUSLAND	290000	0.02
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	285026	0.02
100	SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	203020	0.02
197	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT	284177	0.02
107	Y FUND	2071//	0.02
188	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	283127	0.02
100	ITUTIONAL TRUST COMPANY, NA	20012/	0.02
189	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	281183	0.02
103		201100	0.02

	R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792		
190	KUWAIT INVESTMENT AUTHORITY FUND 141	277510	0.02
——	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	276079	0.02
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828		
192	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR	271703	0.02
	USTEE OF ASK INDIA OPPORTUNITIES FUND 1		
193	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	270837	0.02
	ISHARES MSCI EM UCITS ETF USD (DIST)	270670	0.02
	FIRST SENTIER ASIAN BRIDGE FUND	270656	0.02
196	CITY OF NEW YORK GROUP TRUST	268741	0.02
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	267473	0.02
	UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED		
198	QUAESTIO CAPITAL MANAGEMENT SOCIETA DI GESTIONE DE	262249	0.01
	L RISPARMIO S.P.A LUXEMBOURG BRANCH		
199	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC	261633	0.01
	K FUNDS II		
200	PK CSG WORLD EQUITY	250577	0.01
	SOROS CAPITAL LP	248818	0.01
202	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	244482	0.01
	AL INTERNATIONAL STOCK MARKET INDEX TRUST		
203	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	240465	0.01
	MARKETS INDEX FUND		
204	PUB EQUITIES EMERGING MARKETS 1	238120	0.01
	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT	237161	0.01
	Y INDEX FUND		
206	BAYVK A2 FONDS	235199	0.01
207	ABN AMRO MULTI-MANAGER FUNDS	232731	0.01
208	JNL/LAZARD EMERGING MARKETS FUND	229489	0.01
209	FONDITALIA EQUITY INDIA	227514	0.01
210	KUWAIT INVESTMENT AUTHORITY FUND 142	227138	0.01
211	STICHTING PENSIOENFONDS PGB	226548	0.01
212	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU	225758	0.01
213	INDEXED EMERGING MARKETS EQUITY FUND	225549	0.01
214	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	224621	0.01
215	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	223592	0.01
	LEADERS		
216	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING M	222664	0.01
	ARKETS UCITS ETF		
217	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	219799	0.01
218	PUB EQUITIES EMERGING MARKETS 2	219430	0.01
219	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	218363	0.01
220	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC	218336	0.01
	OUNT (SCV6)		
221	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO	217913	0.01
	NDS		
222	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO	214046	0.01
	N-LENDING QIB FUND		

	1895 WERELD MULTIFACTOR AANDELEN FONDS	212936	0.01
224	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	211626	0.01
	TMENTS		
225	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	210559	0.01
	ESG ENHANCED UCITS ETF		
226	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	210260	0.01
	EMERGING MARKETS EQUITY ETF		
227	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	209348	0.01
	ICO		
228	PGGM WORLD EQUITY II B. V.	207606	0.01
229	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK	206969	0.01
	INSTITUTIONAL TRUST COMPANY, N.A.		
230	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO	205500	0.01
	LIO FUND		
231	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	205460	0.01
	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	203814	0.01
-	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	203573	0.01
233	TSE EMERGING MARKETS UCITS ETF	203373	0.01
224	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES I	202755	0.01
234	NVESTMENT MANAGEMENT LIMITED	202755	0.01
225	NOMURA SINGAPORE LIMITED	198982	0.01
	CLSA GLOBAL MARKETS PTE. LTD.	198844	0.01
	ISHARES CORE MSCI ASIA EX JAPAN ETF	197828	0.01
	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION	195615	0.01
239	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK	195543	0.01
	ETS		
240	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM	195202	0.01
	BLAIR		
	MCINROY AND WOOD EMERGING MARKETS FUND	194295	0.01
242	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	192591	0.01
	NATIONAL PENSION FUND ASSOCIATION MTBJ400038345		
243	VANGUARD TOTAL WORLD STOCK INDEX FUND	191834	0.01
244	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPA	191611	0.01
	N EX HK EQUITY FUND		
245	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - R	191529	0.01
	OBECO INSTITUTIONAL ASSET MANAGEMENT B.V.		
246	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	191008	0.01
	GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME		
	RICA, INC. (LGIMA)		
247	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	185248	0.01
	BY STATE STREET BANK AND TRUST COMPANY, N.A.		
248	IRISH LIFE ASSURANCE PLC	182393	0.01
	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY -	181300	0.01
5	INDIA	101000	0.01
250	BVK PERSONALVORSORGE DES KANTONS ZURICH	180550	0.01
	RONDURE NEW WORLD FUND	180000	0.01
	EVANS & PARTNERS ASIA FUND	180000	0.01
232	LVANO & FAITINEIO AOIA FUND	190000	0.01

	SUNSUPER SUPERANNUATION FUND	178808	0.01
	NEWPORT ASIA ADVISORS FUND LP	177605	0.01
255	EMERGING MARKETS INDEX NON-LENDABLE FUND B	174506	0.01
256	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE	172163	0.01
	LL CONTRIBUTORY PENSION FUND		
257	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	161886	0.01
	1		
258	BOC PRUDENTIAL ASIA EQUITY FUND	161268	0.01
259	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	160499	0.01
260	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME	160425	0.01
	FUND		
261	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME	159098	0.01
	RGING MARKETS		
262	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME	158226	0.01
	NT TRUST		
263	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	156455	0.01
200	RTAN EMERGING MARKETS INDEX POOL	130 133	0.01
264	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	156367	0.01
204	PDR MSCI EM ASIA UCITS ETF	130307	0.01
265	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	154022	0.01
203	GLOBAL ALPHA FUND	134022	0.01
200		152027	0.01
	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	152937	0.01
267	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK	152076	0.01
260	ROCK FUNDS	454726	0.01
268	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-J	151736	0.01
2.50	APAN FUND	454007	0.01
	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	151237	0.01
270	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO	150000	0.01
_	LIO FUND II		
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	149898	0.01
	CORPORATION - GAEQ4		
	INTEGRATED CORE STRATEGIES ASIA PTE LTD	149689	0.01
	MINE SUPERANNUATION FUND	149199	0.01
274	NEWPORT ASIA GROWTH AND INCOME FUND, LP	147805	0.01
275	EMERGING MARKETS GROWTH FUND, INC.	144520	0.01
276	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED M	143500	0.01
	ARKETS CAPITAL EMERGING EQUITY MOTHER FUND		
277	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	142835	0.01
278	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	142495	0.01
	RKETS GLOBAL MINIMUM VOLATILITY II		
279	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US	140991	0.01
	INDEX FUND		
280	SPP EMERGING MARKETS SRI	140038	0.01
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	139958	0.01
	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN		
	G FUND SGD		
282	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	139000	0.01
202		10000	0.01

	TMAM INDIA OWNERS EQUITY MOTHER FUND		
283	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	138379	0.01
284	ABU DHABI INVESTMENT AUTHORITY - GULAB	138016	0.01
285	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	137958	0.01
	MUAM EMERGING EQUITY INDEX MOTHER FUND		
286	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	136082	0.01
	INDEX EQUITIES FUND		
287	SAS TRUSTEE CORPORATION POOLED FUND	135049	0.01
288	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	132745	0.01
289	ISHARES ESG MSCI EM LEADERS ETF	132247	0.01
290	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	131881	0.01
	IMI ESG SCREENED UCITS ETF		
291	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION	130499	0.01
	SKASSE FONDS - AKTIEN WELT		
292	SELECT EQUITIES	130135	0.01
293	EMERGING MARKETS EQUITY FUND	129848	0.01
294	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	129565	0.01
295	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	127144	0.01
296	VANGUARD EMERGING MARKETS SELECT STOCK FUND	123524	0.01
297	CIMB ISLAMIC DALI EQUITY FUND	123355	0.01
298	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE	122588	0.01
299	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	122296	0.01
	TIONAL INDEX FUND		
300	ISHARES MSCI EM ASIA UCITS ETF	120321	0.01
301	IBM DIVERSIFIED GLOBAL EQUITY FUND	118336	0.01
302	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN	117074	0.01
	D		
	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	115771	0.01
304	PLATO INSTITUTIONAL INDEX FUND	115512	0.01
	FP CARMIGNAC EMERGING MARKETS	114931	0.01
306	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	113898	0.01
	ENT TRUST FUND		
	CREDIT SUISSE (SINGAPORE) LIMITED	113813	0.01
308	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE	112191	0.01
	N - UND IMMOBILIENWERTSCHRIFTEN		
309	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	111312	0.01
	CORPORATION - GPEQ2		
310	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER	110000	0.01
	INVESTMENT TRUST - EQUITY	122221	
311	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS	108001	0.01
242	EQUITIES	40765	
	CANADA POST CORPORATION REGISTERED PENSION PLAN	107667	0.01
313	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	107103	0.01
24.4	THROUGH WILLIAM BLAIR AND COMPANY LLC	405057	0.01
314	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	105357	0.01
245	UNDS ICVC	404722	0.01
315	INTERNATIONAL MONETARY FUND - MANAGER A	104733	0.01

316	SPP EMERGING MARKETS PLUS	104622	0.01
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	103834	0.01
01:	NDEKS I	20000	0.02
318	ISHARES EM ASIA MAURITIUS CO	102751	0.01
	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET	101647	0.01
	MANAGEMENT, INC.		
320	MATTHEWS EMERGING MARKETS EQUITY FUND	101291	0.01
321	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	101230	0.01
322	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	100252	0.01
323	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	100000	0.01
324	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX	99758	0.01
325	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE	99673	0.01
	STMENT PORTFOLIO		
326	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	99222	0.01
327	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH	99165	0.01
	ANDEL		
328	CMLA GLOBAL LOW VOLATILE EQUITIES FUND	98506	0.01
329	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	98251	0.01
330	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	97200	0.01
331	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN	96300	0.01
332	PICTET - EMERGING MARKETS INDEX	95616	0.01
333	PRERANA LP	95539	0.01
334	PINEBRIDGE INDIA EQUITY FUND	94000	0.01
335	INVESCO INDIA ETF	93963	0.01
336	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	92905	0.01
337	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	91959	0.01
338	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	91783	0.01
339	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA	90000	0.01
	L		
340	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY	88766	0.01
	INDEX FUND		
341	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED E	87639	0.00
	SG		
	BETASHARES INDIA QUALITY ETF	86289	0.00
	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY	85959	0.00
344	FIRST STATE ASIA PACIFIC ALL CAP FUND AS SUB FUND	85582	0.00
	OF FIRST STATE GLOBAL UMBRELLA FUND PLC		
	WILLIAM BLAIR SICAV	84836	0.00
346	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	84311	0.00
<u> </u>	FA INVESTMENT DIMENSIONS GROUP INC.		
347	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	84307	0.00
2.15	ALLIANZ VGL FONDS	00700	
	UTAH STATE RETIREMENT SYSTEMS	80763	0.00
349	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV	80548	0.00
250	-FIS-ACTIONS EMMA INDEXE	00000	0.00
350	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S	80266	0.00
	MTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER		

	79939	0.00
ST - WILLIAM BLAIR AND COMPANY		
· · · · · · · · · · · · · · · · · · ·	79730	0.00
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION M	79032	0.00
JLTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERG		
NG MARKETS RESEARCH EQUITY PORTFOL		
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	78883	0.00
JND		
LORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A	78267	0.00
SSET MANAGEMENT US		
GOTHIC CORPORATION	78188	0.00
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	77624	0.00
ACWI) EX-US FUND - LENDING		
YSKE INVEST INDISKE AKTIER KL	76074	0.00
/ANGUARD EMERGING MARKETS SHARES INDEX FUND	75260	0.00
URIZON FUND	74842	0.00
/ALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND,	73696	0.00
MANAGED BY MFS		
GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER	73618	0.00
AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI		
ON FUND, FOR THE NEW ZEALAND SUPERA		
	73263	0.00
C ASIA PACIFIC USD		
SHARES MSCI EM UCITS ETF USD (ACC)	71579	0.00
· · ·	71437	0.00
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	71021	0.00
- ODI		
BMO MSCI EMERGING MARKETS INDEX ETF	70200	0.00
CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG	69436	0.00
·		
	69306	0.00
		0.00
HANDELSBANKEN EMERGING MARKETS INDEX	68524	0.00
		0.00
·		
	68279	0.00
•		0.00
HSBC MSCI EMERGING MARKETS UCITS ETF	67863	0.00
	57.555	
THE MASTER TRUST BANK OF JAPAN.LTD.AS TRUSTFF FOR	67816	0.00
THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR	67816	0.00
EDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	67816	0.00
EDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS MTBJ400076322		
EDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	67816 66745 66189	0.00
	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST MELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION M JUTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERG NG MARKETS RESEARCH EQUITY PORTFOL THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F JND SLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US GOTHIC CORPORATION NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX ACWI) EX-US FUND - LENDING YSKE INVEST INDISKE AKTIER KL //ANGUARD EMERGING MARKETS SHARES INDEX FUND JURIZON FUND //ALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND, MANAGED BY MFS GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI DN FUND, FOR THE NEW ZEALAND SUPERA REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAM CC ASIA PACIFIC USD SHARES MSCI EM UCITS ETF USD (ACC) STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR FFOLIO LITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI SMOM MSCI EMERGING MARKETS INDEX ETF CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG NG MARKETS MORGAN STANLEY ASIA (SINGAPORE) PTE. MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS F1 HANDELSBANKEN EMERGING MARKETS INDEX THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND NL/MELLON EMERGING MARKETS INDEX FUND SENERAL PENSION AND SOCIAL SECURITY AUTHORITY	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 79730 MELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION M 79032 JUTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERG NG MARKETS RESEARCH EQUITY PORTFOL THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F 78883 JND LORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A 78267 585ET MANAGEMENT US 50THIC CORPORATION 78188 VORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX 77624 ACWI) EX-US FUND - LENDING YSKE INVEST INDISKE AKTIER KL 76074 ZANGUARD EMERGING MARKETS SHARES INDEX FUND 77260 TAR842 VALIC COMPANY II INTERNATIONAL OPPORTUNITIES FUND, 73696 MANAGED BY MFS SUARDIANS OF NEW ZEALAND SUPERANNUATION ON FUND, FOR THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERAN 2653 ACASIA PACIFIC USD SHARES MSCI EM UCITS ETF USD (ACC) 571579 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR 71437 76074 71437 76074 73636 C ASIA PACIFIC USD SHARES MSCI EM UCITS ETF USD (ACC) 571679 STATE STREET GLOBAL MARKETS MAURITIUS PRIVATE LIMITED 70210 - ODI 300 MSCI EMERGING MARKETS INDEX ETF 70200 CITICROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED 71021 - ODI 301 MSCI EMERGING MARKETS INDEX ETF 70200 CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG MOS MARKETS MOG MARKETS MORGAN STANLEY ASIA (SINGAPORE) PTE. 40906 MILMELON EMERGING MARKETS INDEX FUND NIL/MELLON EMERGING MARKETS INDEX FUND MILMELON EMERGI

380	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	65323	0.00
381	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	64427	0.00
	TSE ALL-WORLD UCITS ETF		
382	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	64315	0.00
	NATIONAL PENSION FUND ASSOCIATION MUTB400037727		
383	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	64254	0.00
384	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	64200	0.00
	- NON-LENDING		
385	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	63541	0.00
386	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF	62895	0.00
	MI-FONDS F29		
387	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	62524	0.00
	ICIALS 18420-7089		
388	ISHARES MSCI INDIA MAURITIUS COMPANY	62192	0.00
389	FONDITALIA EQUITY PACIFIC EX JAPAN	62000	0.00
390	UBS ASSET MANAGEMENT LIFE LTD	61957	0.00
391	SPDR MSCI ACWI EX-US ETF	61473	0.00
392	MATTHEWS ASIA FUNDS - INDIA FUND	61166	0.00
393	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	61134	0.00
	INDEX POOL		
394	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	60609	0.00
395	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA	60344	0.00
	L 2		
396	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING	60220	0.00
	MARKETS INDEX FUND - ACCUMULATING KL		
397	STICHTING PENSIOENFONDS UWV	59173	0.00
398	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN	59064	0.00
	VESTMENT DIMENSIONS GROUP INC.		
399	FIDUCIAN INDIA FUND	58773	0.00
400	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	58488	0.00
401	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI	58111	0.00
	NKOUKOKUKABUSHIKI INDEX MOTHER FUND		
402	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T	58088	0.00
	RUST - MFS INTERNATIONAL SMALL-MID CAP EQUITY FUND		
403	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	57448	0.00
	GLOBAL REGIONAL CORE FUND		
404	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	57436	0.00
405	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	57336	0.00
406	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	57200	0.00
	G MARKETS FUND		
407	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	56315	0.00
408	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	56107	0.00
	ICIALS 18420-7088		
409	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH	55715	0.00
	ICAGO		
410	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	55346	0.00
411	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	55174	0.00

	DWS INDIA EQUITY FUND	55000	0.00
413	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	55000	0.00
414	ING EMERGING MARKETS INDEX PORTFOLIO	54886	0.00
415	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET	53964	0.00
	F		
416	MFS GLOBAL NEW DISCOVERY FUND	53744	0.00
417	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	53464	0.00
	ENT DIMENSIONS GROUP INC.		
418	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	53291	0.00
	CIALS 18420-7090		
419	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV	52221	0.00
	ESTMENT MANAGEMENT LTD		
420	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS	51761	0.00
	TITUTIONNEL - ACTIONS MARCHES EMERGENTS		
421	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI	51692	0.00
•	TIES		
422	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL	51603	0.00
	F OF PT-MASTER		
423	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	50956	0.00
	CIALS 18420-7087		
424	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	50551	0.00
425	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	50121	0.00
	R NATIONAL PENSION FUND ASSOCIATION MUTB400037061		
426	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER	50000	0.00
ŀ	TON VPIC FUND		
427	DPAM EQUITIES L EMERGING MSCI INDEX	50000	0.00
428 .	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT	49903	0.00
,	Y ETF		
429	SPDR S AND P EMERGING ASIA PACIFIC ETF	49796	0.00
430	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P	49574	0.00
	ORTFOLIO 12		
431	STICHTING PENSIOENFONDS VOOR HUISARTSEN	49266	0.00
432	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	48196	0.00
	THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV		
	ATE SCHOOLS OF JAPAN MUTB400021536		
433	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	48089	0.00
	ICIALS 18420-7085		
434	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	48089	0.00
	ICIALS 18420-7086		
435	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	47526	0.00
	PDR MSCI EMERGING MARKETS UCITS ETF		
436	ABU DHABI INVESTMENT AUTHORITY - BEACON	46891	0.00
437	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR	46675	0.00
	ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN		
	G MARKETS PASSIV		
438	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT	46455	0.00
	E STREET ENHANCED EMERGING MARKETS EQUITY FUND		

439	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	46066	0.00
440	DFC EMERGING MARKETS EQUITY FUND	46053	0.00
441	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE	45871	0.00
	D-MINEWORKERS' PENSION SCHEME		
442	AUSTRALIA POST SUPERANNUATION SCHEME	45761	0.00
443	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	44896	0.00
	SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19		
	00961-0107		
444	ACTIO - WORLD DEMOGRAPHICS FUND	44800	0.00
445	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN	43911	0.00
	ATIONAL LTD- GEEQ		
446	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	43454	0.00
	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	43369	0.00
-	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C	43277	0.00
- 1.0	OMMON TRUST (US)	13277	0.00
449	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	43034	0.00
113	UNIVERSAL SELECT	13031	0.00
450	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	42970	0.00
-	MIRAE ASSET PAN ASIA CONSUMER EQUITY INVESTMENT TR	42865	0.00
431	UST NO. 1	42803	0.00
452	J P MORGAN FUNDS	42670	0.00
_	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	42500	0.00
433	V-FIS - ACTIONS EMMA - ACTIF1	42300	0.00
151	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	42487	0.00
	GLOBAL EX-US ALPHA TILTS FUND B	42003	0.00
—	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M	41800	0.00
450	ARKETS KL	41800	0.00
457	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION	41708	0.00
757	AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG	41700	0.00
	EMENT, LLC		
	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	41198	0.00
	CITIGROUP 401 (K) PLAN - WILLIAM BLAIR AND COMPANY	41067	0.00
433	, L.L.C	41007	0.00
460	INTERFUND EQUITY GLOBAL EMERGING MARKETS	40349	0.00
	VALIDA AKTIEN EMERGINGMARKETS 1	40080	0.00
462	TOKIO MARINE ASIA EX-JAPAN SMALL AND MID SELECT FU	40000	0.00
462	ND, A SUB FUND OF TOKIO MARINE FUNDS PLC	30057	0.00
463	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR	39957	0.00
	USTEE OF NIKKO AM SHENTON EMERGING ENTERPRISE DISC		
464	OVERY FUND	20500	0.00
-	SUZUKA INKA	39609	0.00
465	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	39500	0.00
100	THROUGH 59GZ OREGON STATE TREASURY	20112	
466	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	39412	0.00
	ALLIANZGI-FONDS DSPT		
	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	39213	0.00
468	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE	39114	0.00

	EQUITY		
469	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	39026	0.00
470	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS	39000	0.00
	ETF		
471	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	38585	0.00
472	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C	38309	0.00
	O2 ETF		
473	ISHARES MSCI ACWI LOW CARBON TARGET ETF	38054	0.00
474	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	37800	0.00
	EE OF EMERGING EQUITY MOTHER FUND		
475	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND	37627	0.00
	SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E		
	QUITY EMERGING MARKETS		
476	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	37421	0.00
	CIALS 18420-7092		
477	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	37098	0.00
	ETS EQUITY INDEX FUND (LU)		
478	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	36543	0.00
479	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	36365	0.00
480	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	36065	0.00
	UND - LENDING		
481	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG	35708	0.00
	ING MARKETS MINIMUM VOLATILITY		
482	EMERGING MARKETS EQUITY ESG SCREENED FUND B	35548	0.00
483	SCOTIA PRIVATE EMERGING MARKETS POOL	34911	0.00
484	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	34821	0.00
	HERS 10512-7001		
485	MSCI ACWI EX-U.S. IMI INDEX FUND B2	34806	0.00
486	VANGUARD ESG INTERNATIONAL STOCK ETF	34755	0.00
	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO	34349	0.00
	R EMERGING EQUITY PASSIVE MOTHER FUND		
488	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	34333	0.00
489	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN	33593	0.00
	SUBCONTINENT ALL-CAP FUND		
490	MACQUARIE MULTI-FACTOR FUND	33275	0.00
491	ARIZONA PSPRS TRUST	33222	0.00
492	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	33085	0.00
	EKS		
493	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	32997	0.00
	NATIONAL PENSION FUND ASSOCIATION MTBC400034657		
494	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA	32589	0.00
	N ASSET MANAGEMENT LLC		
495	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	32337	0.00
	D INDEX FUND		
496	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O	32206	0.00
	F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO		
	SURE FUND MANAGED BY RUSSELL INVEST		

497	EXCEL FUNDS MAURITIUS COMPANY LTD	32113	0.00
498	NIKKO AM NEW ASIA FUND	32083	0.00
499	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	32081	0.00
500	FP CARMIGNAC EMERGING PATRIMOINE	31898	0.00
501	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	31244	0.00
	MUNICIPAL PERSONNEL 18464-2107		
502	BASE INVESTMENTS SICAV- EMERGING AND FRONTIER MARK	31000	0.00
	ETS EQUITY		
503	GOTHIC HSP CORPORATION	30682	0.00
504	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	30641	0.00
	NATIONAL PENSION FUND ASSOCIATION MTBJ400030132		
505	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS	30613	0.00
	IA PACIFIC EX - JAPAN EQUITY TRACKER FUND		
506	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA	30272	0.00
	UCITS ETF		
507	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	30085	0.00
508	CIMB - PRINCIPAL CHINA-INDIA-INDONESIA EQUITYFUND	30069	0.00
509	TMA ASIAN SMALL TO MID CAP EQUITY FUND	30000	0.00
510	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	29966	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	29959	0.00
	MUNICIPAL PERSONNEL 18464-2117		
512	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	29819	0.00
	EX EQUITY FUND EMERGING MARKETS ESG		
513	AXA IM SUSTAINABLE EQUITY FUND	29657	0.00
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	29388	0.00
	R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06		
)00961-0061		
515	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	29360	0.00
	L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO		
	BAL ADVISORS		
516	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS	29186	0.00
	IBLE ENTITY TO DELA EQUITY FUND 5		
517	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	29183	0.00
	O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF		
518	THE DUKE ENDOWMENT	29175	0.00
519	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	29148	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	29015	0.00
	PENSION FUND ASSOCIATION MTBJ400039078		
521	NEW ASIA EQUITY FUND	28900	0.00
	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	28475	0.00
	MERGING MARKET EQUITY INDEX FUND	1	· · · ·
523	BUMA-UNIVERSAL-FONDS I	28143	0.00
	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH	28082	0.00
	UNI-GLOBAL - EQUITIES EMERGING MARKETS	27867	0.00
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	27793	0.00
	HERS 10512-7002		
527	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	27591	0.00

	ACCOUNT		
528	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT	27589	0.00
	MANAGEMENT LLC		
529	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	27543	0.00
530	DAUPHINE MAURITIUS INVESTMENT LIMITED	27500	0.00
531	TCORPIM EMERGING MARKET SHARE FUND	27427	0.00
532	EBK-AKTIEN-UNIVERSAL-FONDS	27182	0.00
533	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	26715	0.00
	FOCUSED SOUTH ASIA FUND (ELIGIBLE INVESTORS ONLY)		
534	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT	26119	0.00
	E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND		
535	BLACKROCK AQUILA EMERGING MARKETS FUND	25779	0.00
536	CF DV EMERGING MARKETS STOCK INDEX FUND	25527	0.00
537	KB INDIA GROWTH EQUITY FUND	25455	0.00
538	HORIZON ACCESS INDIA FUND	25405	0.00
539	FSITC ASIAN EMERGING MARKET FUND	25000	0.00
540	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	24808	0.00
	PDR MSCI ACWI UCITS ETF		
541	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR	24593	0.00
	UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C		
	OMPANY/PARAMETRIC EMERGING MARKETS		
542	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG	24178	0.00
	IES PORTFOLIO		
543	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	24149	0.00
	I) EX-US FUND - LENDING		
	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN	23985	0.00
545	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA	23495	0.00
	RKET EQUITIES PASSIVE FUND		
546	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT	23494	0.00
	FOLIO		
547	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	23445	0.00
	QUITY PASSIVE		
548	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	23198	0.00
	ALLIANZ VGI 1 FONDS		
	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	23138	0.00
550	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	23126	0.00
	MUNICIPAL PERSONNEL 18464-2116		
551	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	22828	0.00
	ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T		
	RUST	22723	
552	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	22723	0.00
	ATE SCHOOLS OF JAPAN MUTB400021492	22700	0.00
	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	22708	0.00
	ERS PUBLIC EQUITY EMERGING MANAGER II LP	22453	0.00
555	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVES	22009	0.00
FF.C	TMENT TRUST NO.2	22000	0.00
556	ELARA INDIA OPPORTUNITIES FUND LIMITED	22000	0.00

BRITISH COAL STAFF SUPERANNUATION SCHEME 558 MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND 21422 0.00 559 ISHARES MSCI EM CONSUMER GROWTH UCITS ETF 21353 0.00 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 21211 0.00 ALLIANZ VKA FONDS 561 ISHARES MSCI EM ROOSDIMER GROWTH UCITS ETF 562 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 563 TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO 564 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBIA0007615 565 CAPITAL GROUP ASIAN HORIZON FUND (LUX) 566 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND 569 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO 370 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FO 19237 0.00 569 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO 19238 0.00 571 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FO 19237 0.00 572 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FO 19238 0.00 573 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 19237 0.00 574 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 19237 0.00 575 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBIA00030133 571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 572 COMMONWEALTH BANK GROUP SUPER-WGSSOB 18332 0.00 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYEEM - UBS ASS 17949 0.00 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17926 0.00 578 DEKA INVESTMENT GMBH RE DDF 7 17776 0.00 1778 JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 379 DEA INTERNATIONAL CORE EQUITY FUND 17650 0.00 1778 JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 379 DEA INTERNATIONAL CORE EQUITY FUND 1790 DEA INTERNATIONAL CORE EQUITY FUND 1791 DEA INTERNATIONAL CORE EQUITY FUND 17928 D				
S558 MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND 21422 0.00	557	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-	21515	0.00
S59 ISHARES MSCI EM CONSUMER GROWTH UCITS ETF 21353 0.00		BRITISH COAL STAFF SUPERANNUATION SCHEME		
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS ALLIANZ VKA FONDS SE1 ISHARES MSCI BRIC ETF SE2 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF SE3 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO SE4 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL ALI DIA SSOCIATIONS MEMBROO7615 SE5 CAPITAL GROUP ASIAN HORIZON FUND (LUX) SE6 SPP ARTIFEOND GLOBAL SE7 NORDEA GENERATIONSFOND 70-TAL SE8 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND SE8 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND SE8 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND SE7 OF NATIONAL PUBLIC SERVICE FUND SE7 OF HAMSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO ANTIONAL PENSION FUND ASSOCIATION MTBIJO030133 ANTIONAL PENSION FUND ASSOCIATION MTBIJO030133 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET SEQUITY ETF ST2 COMMONWEALTH BANK GROUP SUPER-WGSSO8 18332 O.00 ET MANAGEMENT (AMERICAS) INC ST3 STATE STREET MSCI ACWIEK U.SA IMI SCREENED NON-LEN DING COMMON TRUST FUND DING COMMON TRUST FUND ST4 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 1794 O.00 ET MANAGEMENT (AMERICAS) INC ST5 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEED LE ASSET MANAGEMENT LIMITED THE ASSOCIATION OF THE STAND THE ASSOCIATION OF THE STAND THE STAND THE STRUST STRUET OF THE STAND THE STRUST STRUST OF THE STRUST STRUD THE STRUST STRUST OF THE STRUST OF THE STR	558	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	21422	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS ALLIANZ VKA FONDS SE1 ISHARES MSCI BRIC ETF SE2 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF SE3 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO SE4 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL ALI DIA SSOCIATIONS MEMBROO7615 SE5 CAPITAL GROUP ASIAN HORIZON FUND (LUX) SE6 SPP ARTIFEOND GLOBAL SE7 NORDEA GENERATIONSFOND 70-TAL SE8 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND SE8 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND SE8 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND SE7 OF NATIONAL PUBLIC SERVICE FUND SE7 OF HAMSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO ANTIONAL PENSION FUND ASSOCIATION MTBIJO030133 ANTIONAL PENSION FUND ASSOCIATION MTBIJO030133 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET SEQUITY ETF ST2 COMMONWEALTH BANK GROUP SUPER-WGSSO8 18332 O.00 ET MANAGEMENT (AMERICAS) INC ST3 STATE STREET MSCI ACWIEK U.SA IMI SCREENED NON-LEN DING COMMON TRUST FUND DING COMMON TRUST FUND ST4 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 1794 O.00 ET MANAGEMENT (AMERICAS) INC ST5 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEED LE ASSET MANAGEMENT LIMITED THE ASSOCIATION OF THE STAND THE ASSOCIATION OF THE STAND THE STAND THE STRUST STRUET OF THE STAND THE STRUST STRUST OF THE STRUST STRUD THE STRUST STRUST OF THE STRUST OF THE STR	559	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF		0.00
ALLIANZ VKA FONDS 561 ISHARES MSCI BRIC ETF 562 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF 563 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBI40007615 565 CAPITAL GROUP ASIAN HORIZON FUND (LUX) 20157 O.00 566 SPP AKTIEFOND GLOBAL 20139 0.00 567 NORDEA GENERATIONSFOND 70-TAL 19743 0.00 568 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND 19699 0.00 R THE AMP EMERGING MARKET SINDEX FUND 570 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO 19237 0.00 NATIONAL PENSION FUND ASSOCIATION MTBI400030133 751 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 572 COMMONWEALTH BANK GROUP SUPER-WGSSO8 18332 0.00 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 17949 0.00 ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGEMENT LIMITED 576 DEKA INVESTMENT GORD AND AND AND AND AND AND AND AND AND AN			+ +	
SEAT SHARES MSCI BRIC ETF 20672 0.00				
S62 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 20648 0.00	561		20672	0.00
ERGING MARKETS UCITS ETF			+ + + + + + + + + + + + + + + + + + + +	
TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	302		20040	0.00
OF MASTER INVESTMENT PORTFOLIO 564 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBIA0007615 565 CAPITAL GROUP ASIAN HORIZON FUND (LUX) 566 SPP AKTIEFOND GLOBAL 567 NORDEA GENERATIONSFOND 70-TAL 568 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND 569 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO 9 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO 19237 70.00 R THE AMP EMERGING MARKETS INDEX FUND 570 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 18683 0.00 NATIONAL PENSION FUND ASSOCIATION MTBJA00030133 571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 522 COMMONWEALTH BANK GROUP SUPER-WGSSOB 18332 0.00 573 STATE STREET MSCI ACWIE XL USA IMI SCREENED NON-LEN DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 17949 0.00 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709	563		20426	0.00
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	303		20420	0.00
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	E64		20407	0.00
UTUAL AID ASSOCIATIONS MTBJ40007615 20157 0.00	364		20407	0.00
565 CAPITAL GROUP ASIAN HORIZON FUND (LUX) 20157 0.00				
566 SPP AKTIEFOND GLOBAL 20139 0.00 567 NORDEA GENERATIONSFOND 70-TAL 19743 0.00 568 INVESCO EMERGING MARKET STRUCTURED EQUITY FUND 19699 0.00 569 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO 19237 0.00 R THE AMP EMERGING MARKETS INDEX FUND 18683 0.00 570 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 18683 0.00 NATIONAL PENSION FUND ASSOCIATION MTBJ400030133 18833 0.00 571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 18558 0.00 572 COMMON WEALTH BANK GROUP SUPER-WGSSO8 18332 0.00 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN 18087 0.00 DING COMMON TRUST FUND 18087 0.00 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 17949 0.00 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 575 ST. JAMES'S PLACE STRATEGIC MANAGEMENT LIMITED 17726 0.00 576 DEKA INVESTMENT GMBH RE DDF 7			20157	
19743 0.00		` ′		
1969 0.00	-		1	
S69 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	-		+ + + + + + + + + + + + + + + + + + + +	
R THE AMP EMERGING MARKETS INDEX FUND 570 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133 571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF 572 COMMONWEALTH BANK GROUP SUPER-WGSSO8 DING COMMON TRUST FUND 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF IONAL INDEX FUND 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 583 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106			+ +	
570 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 18683 0.00 NATIONAL PENSION FUND ASSOCIATION MTBJ400030133 18588 0.00 571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 18558 0.00 S EQUITY ETF 18528 0.00 572 COMMONWEALTH BANK GROUP SUPER-WGSS08 18332 0.00 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN 18087 0.00 DING COMMON TRUST FUND 18087 0.00 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 17949 0.00 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 17726 0.00 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709 0.00 L EQUITY INDEX TRUST 17690 0.00 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 17690 0.00 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 17690 0.00	569	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	19237	0.00
NATIONAL PENSION FUND ASSOCIATION MTBJ400030133 571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 572 COMMONWEALTH BANK GROUP SUPER-WGSS08 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17488 0.00 581 NORDEA GENERATIONSFOND 60-TAL 17488 17487 17566 17487 1757		R THE AMP EMERGING MARKETS INDEX FUND		
571 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET 18558 0.00 S EQUITY ETF	570	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	18683	0.00
S EQUITY ETF 572 COMMONWEALTH BANK GROUP SUPER-WGSSO8 18332 0.00 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN 18087 0.00 DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 17949 0.00 ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709 0.00 L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 17690 0.00 ALLIANZGI-FONDS OA PENSION 17650 0.00 S579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 IONAL INDEX FUND 17666 0.00 IONAL INDEX FUND 17650 0.00 S581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 17387 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 17045 0.00 MUNICIPAL PERSONNEL 18464-2106		NATIONAL PENSION FUND ASSOCIATION MTBJ400030133		
572 COMMONWEALTH BANK GROUP SUPER-WGSS08 18332 0.00 573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN 18087 0.00 DING COMMON TRUST FUND 18087 0.00 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS 17949 0.00 ET MANAGEMENT (AMERICAS) INC 17926 0.00 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 17926 0.00 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 17726 0.00 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709 0.00 L EQUITY INDEX TRUST 17690 0.00 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 17690 0.00 ALLIANZGI-FONDS OA PENSION 17650 0.00 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 583	571	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	18558	0.00
573 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 S80 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106		S EQUITY ETF		
DING COMMON TRUST FUND 574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709 0.00 L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 S80 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 183 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL PERSONNEL 18464-2106	572	COMMONWEALTH BANK GROUP SUPER-WGSS08	18332	0.00
574 IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 17726 17729 0.00 17729 17729 0.00 17729 17729 0.00 17729 17729 0.00 17729 17729 0.00 17729 0.00 17729 0.00 17729 17729 0.00 17729 0.00 17729 0.00 17729 17729 0.00 1	573	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	18087	0.00
ET MANAGEMENT (AMERICAS) INC 575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 579 DFA INTERNATIONAL CORE EQUITY FUND 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106		DING COMMON TRUST FUND		
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575 ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106				
AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED 576 DEKA INVESTMENT GMBH RE DDF 7 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709 0.00 L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 583 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	575		17926	0.00
576 DEKA INVESTMENT GMBH RE DDF 7 17726 0.00 577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA 17709 0.00 L EQUITY INDEX TRUST 17690 0.00 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 17690 0.00 ALLIANZGI-FONDS OA PENSION 17650 0.00 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 IONAL INDEX FUND 17488 0.00 581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 583 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I 17371 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 17045 0.00 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 17045 0.00 MUNICIPAL PERSONNEL 18464-2106 0.00 0.00				
577 JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 17488 0.00 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 583 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	576		17726	0.00
L EQUITY INDEX TRUST 578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	_		+ + + + + + + + + + + + + + + + + + + +	
578 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 17650 0.00 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 IONAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 17451 0.00 583 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I 17371 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	3,,		17703	0.00
ALLIANZGI-FONDS OA PENSION 579 DFA INTERNATIONAL CORE EQUITY FUND 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	579		17600	0.00
579 DFA INTERNATIONAL CORE EQUITY FUND 580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 17387 0.00 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	378		17030	0.00
580 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT 17566 0.00 10NAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	F70		17650	0.00
IONAL INDEX FUND 581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106			+ + + + + + + + + + + + + + + + + + + +	
581 NORDEA GENERATIONSFOND 60-TAL 582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	580		1/566	0.00
582 ROBECO CAPITAL GROWTH FUNDS 583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	F04		47400	0.00
583 ISHARES MSCI EM ISLAMIC UCITS ETF 584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	_		+ + + + + + + + + + + + + + + + + + + +	
584 FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I 17371 0.00 NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 17045 0.00 MUNICIPAL PERSONNEL 18464-2106			1	
NSTITUTIONNEL-ACTIONS EMERGENTES 585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 17045 0.00 MUNICIPAL PERSONNEL 18464-2106				
585 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 17045 0.00 MUNICIPAL PERSONNEL 18464-2106	584		17371	0.00
MUNICIPAL PERSONNEL 18464-2106				
	585	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	17045	0.00
586 ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST 16996 0.00				
	586	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	16996	0.00

597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	16569	0.00
367	MUTB300000069-STOCK	10309	0.00
E00	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	16400	0.00
			0.00
589	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	16316	0.00
=00	May-1		
	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	16302	0.00
	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	16000	0.00
	INTERNATIONAL EQUITY FUND	15968	0.00
593	GUIDEMARK EMERGING MARKETS FUND	15965	0.00
594	UBS (US) GROUP TRUST	15835	0.00
595	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI	15764	0.00
596	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	15747	0.00
	ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R		
	EGIONAL INNOVATION, JAPAN		
597	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	15676	0.00
598	STATE STREET EMERGING MARKETS MANAGED VOLATILITY N	15513	0.00
	ON-LENDING QIB COMMON TRUST FUND		
599	NORDEA 2, SICAV - EMERGING MARKETS SUSTAINABLE ENH	15431	0.00
	ANCED EQUITY FUND		
600	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR	15355	0.00
000	EE ETF	15555	0.00
601	BOCHK ASIA PACIFIC EQUITY FUND	15328	0.00
	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	15265	0.00
		15253	0.00
003	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	15255	0.00
604	RGING MARKETS INDEKS	45200	0.00
	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	15200	0.00
605	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	15140	0.00
	May-1		
606	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	15080	0.00
	May-C		
607	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV-	14989	0.00
	WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND		
608	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	14977	0.00
	ETF		
609	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	14812	0.00
	STABLE MARKET INDEX FUND-NON LENDING		
610	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	14582	0.00
	O - SYNERGIE -ACTIONS EMERGING MARKET DFM		
611	1895 WERELD AANDELEN ENHANCED INDEX FONDS	14521	0.00
612	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	14458	0.00
	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK	14348	0.00
	INDIA MOATS FUND	14000	0.00
	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	13979	0.00
	GRD 21	13956	0.00
	REKSA DANA SYARIAH CIMB-PRINCIPAL ISLAMIC ASIA PAC	13827	0.00
01/	IFIC EQUITY SYARIAH (USD)	13027	0.00
610	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	13827	0.00
στο	DAFAIN FOLICE FENDOININEL IVIOTUAL AID ADDUCIATION 1840	1302/	0.00

	Ma	y-11	
619	PANAGORA GROUP TRUST	13824	0.00
620	ALAHLI EMERGING MARKETS INDEX FUND	13720	0.00
621	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK	13700	0.00
	ETS EQUITY COMMON TRUST FUND		
622	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT	13635	0.00
	IEN PLUS		
623	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING	13376	0.00
	MARKETS EQUITY FUND		
624	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA	13323	0.00
	PACIFIC EX-JAPAN EQUITY FUND		
625	LACM EMERGING MARKETS FUND L.P.	13305	0.00
626	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND	13216	0.00
	EX		
627	LACM EMII, L.P.	13060	0.00
628	MIRAE ASSET ASIA PACIFIC EQUITY FUND	13024	0.00
629	IMPAX ASSET MANAGEMENT GROUP PLC	13000	0.00
630	INDIA INFRA EQUITY FUND	13000	0.00
	REASSURE LIMITED	12963	0.00
632	NIKKO AM ASIAN SMALL MID EQUITY FUND	12803	0.00
	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	12675	0.00
	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	12397	0.00
	AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	12306	0.00
	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	12130	0.00
	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX	11985	0.00
	FUND - ACCUMULATING KL		
638	ALASKA PERMANENT FUND	11902	0.00
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	11621	0.00
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR	11611	0.00
	CH IN AMERICA		
641	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E	11544	0.00
	MERGING MARKETS ETF		
642	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FU	11352	0.00
	ND OF BLACKROCK FUNDS		
643	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	11332	0.00
	CIALS 18420-7091		
644	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILIT	11304	0.00
	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	11167	0.00
0.0	UND, LLC		0.00
646	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	11127	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	11101	0.00
	ALLIANZ CGI FONDS		2.30
648	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	10608	0.00
3.0	T INDEX FUND	10000	0.00
649	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10552	0.00
5-75	NATIONAL PENSION FUND ASSOCIATION MUTB400037232	10332	3.00
650	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	10480	0.00

	ENSIONAL ETF TRUST		
651	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EM	10400	0.00
- 031	ERGING MARKETS EQUITY FUND	10.00	0.00
652	NORDEA GENERATIONSFOND 80-TAL	10370	0.00
	PARAMETRIC EMERGING MARKETS FUND	10292	0.00
654	CANSO MASALA FUND	10100	0.00
655	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	9776	0.00
656	QIC INTERNATIONAL EQUITIES FUND	9646	0.00
657	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	9641	0.00
	UITY FUND		
658	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	9564	0.00
659	INVESTERINGSFORENINGEN DANSKE INVEST	9528	0.00
660	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET	9300	0.00
	MANAGEMENT		
661	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	9230	0.00
	UI-FONDS BAV RBI AKTIEN		
662	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	9039	0.00
	SUSTAINABILITY INDEX FUND		
663	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS	8969	0.00
	INDEX ETF		
664	JYSKE INVEST INDIAN EQUITIES CL	8784	0.00
665	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	8763	0.00
	DIAM ASIA CONSUMPTION AND INFRASTRUCTURE RELATED		
	STOCK FUND		
666	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM	8718	0.00
	ERGING MARKETS EQUITY TRACKER FUND		
	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND	8688	0.00
	AVIVA LIFE & PENSIONS UK LIMITED	8608	0.00
669	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	8605	0.00
	NATIONAL PENSION FUND ASSOCIATION MTBC400036043		
670	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT	8379	0.00
	Y PORTFOLIO		
671	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A	8346	0.00
	KTIEN PLUS		
672	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8194	0.00
	CIALS 18420-7015		
673	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8194	0.00
	CIALS 18420-7082		
	PREMIER INVESTMENT FUND LIMITED	8092	0.00
675	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA	8056	0.00
	L EMERGING MARKETS EQUITY FUND	2225	
676	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI I	8000	0.00
	NDEX	7000	
	DFA INTERNATIONAL VECTOR EQUITY FUND	7930	0.00
678	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK	7893	0.00
676	TIEN PLUS	7	0.00
6/9	CDN ACWI ALPHA TILTS FUND	7555	0.00

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680	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FR	7441	0.00
	ANKLIN ADVISERS, INC. 1		
681	VANGUARD MODERATE GROWTH FUND	7254	0.00
682	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR	7252	0.00
	KETS EQUITY INDEX MOTHER FUND		
683	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN	7196	0.00
	ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND		
684	WM POOL - EQUITIES TRUST NO. 75	7183	0.00
685	KOTAK INDIA CONSUMPTION FUND LTD	7034	0.00
686	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	7024	0.00
	GING MARKETS ALL CAP EQUITY INDEX FUND		
687	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	6989	0.00
688	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE	6960	0.00
	STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUIT		
	ION-GET		
689	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	6902	0.00
690	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	6889	0.00
	E FUND) 00729-7035		
691	LGIASUPER	6824	0.00
692	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	6683	0.00
693	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	6568	0.00
	MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM		
	ENT FUND TRUST NUMBER 31		
694	PROGRESS EKAM VCC-PROGRESS INDIA OPPORTUNITIES FUN	6500	0.00
695	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	6181	0.00
	TY INDEX PORTFOLIO		
696	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	6175	0.00
697	HARDING LOEVNER FUNDS, INC EMERGING MARKETS RES	6102	0.00
	EARCH PORTFOLIO		
698	GLOBAL EX-US ALPHA TILTS FUND	6046	0.00
699	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	5915	0.00
	AL ALL CAP INDEX FUND		
700	GLOBAL ALPHA TILTS FUND A	5814	0.00
701	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	5588	0.00
	E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN		
702	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	5557	0.00
703	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	5556	0.00
704	COLUMBIA INDIA CONSUMER ETF	5453	0.00
705	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S	5261	0.00
	MTB EMERGING EQUITY INDEX MOTHER FUND		
706	HARDING LOEVNER FUNDS, INC INTERNATIONAL EQUITY	5182	0.00
	RESEARCH PORTFOLIO		
707	STATE STREET ICAV - STATE STREET EMERGING MARKETS	5102	0.00
	ESG SCREENED INDEX EQUITY FUND		
708	PORT LOUIS FUND LTD	5000	0.00
709	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	5000	0.00
710	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	4952	0.00

	MUNICIPAL PERSONNEL 10502-0004		
711	TRANS EXT GLOBAL EMRG MKTS	4780	0.00
712	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	4167	0.00
	ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN		
	AND TRUST		
713	BERESFORD FUNDS PLC	4132	0.00
714	KB INDIA EQUITY FUND	3920	0.00
715	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F	3834	0.00
716	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GL	3744	0.00
	OBAL EQUITY SRI UCITS ETF		
	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3712	0.00
	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E	3610	0.00
	TF		
_	EMERGING MARKETS EQUITY SELECT ETF	3502	0.00
	VESPERA FUND LIMITED	3500	0.00
721	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	3435	0.00
	RKETS INDEX FUND		
	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	3402	0.00
723	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	3346	0.00
	ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN		
_	MFS DEVELOPMENT FUNDS, LLC	3021	0.00
	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT	2930	0.00
	ED FUND		
726	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	2819	0.00
	CIALS 18580-7007		
	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	2700	0.00
	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	2647	0.00
	BNY MELLON EMERGING MARKETS EQUITY ETF	2627	0.00
	AHMED ABDULAZIZ AHMED YUSUF ABDULMALIK	2626	0.00
	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A	2595	0.00
	C ASIA EX JAPAN UCITS ETF		
732	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING M	2525	0.00
	ARKETS EQUITY ETF		
	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2525	0.00
734	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E	2521	0.00
	QUITY UCITS ETF		
735	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	2493	0.00
	EX JAPAN ETF		
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	2411	0.00
737	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	2353	0.00
700	ETS EQUITY FUND	2222	
/38	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY	2268	0.00
700	FACTORS INDEX FUND	2225	
739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2265	0.00
	MUTB300000120-STOCK		
	ISHARES ESG ADVANCED MSCI EM ETF	2199	0.00
741	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT	2198	0.00

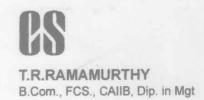
	Y UCITS ETF		
742	ASCENSION ALPHA FUND, LLC	1856	0.00
	HARDING LOEVNER FUNDS, INC GLOBAL EQUITY RESEAR	1812	0.00
	CH PORTFOLIO		
744	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY	1757	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	1705	0.00
	CIALS 18580-7008		
746	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	1654	0.00
	NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND		
747	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	1612	0.00
	ENSION FUND ASSOCIATION-15352		
748	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUI	1503	0.00
	TY INDEX MOTHER FUND		
749	NORDEA GENERATIONSFOND 90-TAL	1395	0.00
	SPDR MSCI ACWI LOW CARBON TARGET ETF	1260	0.00
	NUVEEN ESG EMERGING MARKETS EQUITY ETF	1205	0.00
_	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	1116	0.00
	NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU		
753	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY L	1106	0.00
	OW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FU		
754	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN	1027	0.00
	ABLE EQUITY UCITS ETF		
755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	968	0.00
	R NIKKEI ASIA300 I INDEX MOTHER FUND		
756	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	957	0.00
757	POOL REINSURANCE COMPANY LIMITED	904	0.00
758	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	902	0.00
	IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG		
	ING MARKETS FUND		
759	GOLDMAN SACHS (SINGAPORE) PTE	558	0.00
760	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY	540	0.00
	300 INDEX MOTHER FUND		
761	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	360	0.00
762	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	346	0.00
	CITS ETF		
763	DESJARDINS RI GLOBAL MULTIFACTOR-FOSSIL FUEL RESER	301	0.00
	VES FREE ETF		
764	THE INCUBATION FUND, LTD.	175	0.00
	TOTAL:	349484929	19.77

POINT NO. IX (C) OF FORM MGT-7:-

COMMITTEE MEETINGS

• Number of meetings held: - 24

SL.	Type of Meeting	Date of	Total Number of Members as	Attendance	
No.		Meeting	on the date of the meeting	Number of members attended	% of attendance
11.	Stakeholders Relationship Committee	26.05.2020	4	4	100
12.	Stakeholders Relationship Committee	28.07.2020	4	4	100
13.	Stakeholders Relationship Committee	30.10.2020	4	4	100
14.	Stakeholders Relationship Committee	28.01.2021	4	4	100
15.	Risk and Management Committee	26.05.2020	7	7	100
16.	Risk and Management Committee	25.06.2020	7	7	100
17.	Risk and Management Committee	28.07.2020	7	7	100
18.	Risk and Management Committee	30.10.2020	7	7	100
19.	Risk and Management Committee	28.01.2021	7	7	100
20.	Corporate Social Responsibility Committee	26.05.2020	5	5	100
21.	Corporate Social Responsibility Committee	25.06.2020	5	5	100
22.	Corporate Social Responsibility Committee	28.07.2020	5	5	100
23.	Corporate Social Responsibility Committee	30.10.2020	5	5	100
24.	Corporate Social Responsibility Committee	28.01.2021	4	4	100



Ph: 011-43083508 Mob.: 9810331398

E: trramamurthy@hotmail.com ramamurthyassociates@gmail.com

RAMAMURTHY ASSOCIATES

Company Secretaries G-156/F-2, I Floor, Dilshad Colony, Delhi-110 095

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Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers records and books and papers of **Dabur India Limited** (CIN No. L24230DL1975PLC007908) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me/ us by the company, its officers and agents, I certify that:

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

B. during the aforesaid financial year the Company 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 and making entries therein within the time prescribed therefor;
- 3. Filing of forms and returns is not stated in the annual return. However, the Company has filed all forms and returns with the Registrar of Companies, Regional Director, and Central Government, the Company Law Board, Court or other authorities within the prescribed time;
- 4. The calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company (there were no Extra Ordinary General Meetings during the year 2020-21) on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolution have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed, and further the company was not required to pass any resolution by postal ballot;

- 5. There was closure of Register of Members / Security holders from Monday, 17th August, 2020 to Friday, 21st August, 2020 both days inclusive;
- 6. There were no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act considered as material.
- 7. The contracts/arrangements with related parties were in compliance with the provisions of section 188 of the Act and rule 15 of the Companies (Meetings of Board and its powers) Rules, 2014 to the extent applicable.
- 8. Issue and allotment of 3,61,457 Equity Shares in ESOPs Scheme (3,49,159 Equity Shares allotted on 15th June, 2020, 7,425 Equity Shares Allotted on 30th July 2020, 4873 Equity Shares allotted on 10th February, 2021), and security certificates in all these instances has been done within the prescribed period. There was no buyback of securities, alteration or reduction of share capital, conversion of shares/securities or redemption of Preference Shares or debentures during the year;
- 9. There was no case of keeping in abeyance the rights to dividend rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (except for the litigation cases);
- 10. The declaration/payment of dividend transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund has been in accordance with section 125 of the Act;
- 11. The signing of audited financial statement for the financial year ended on 31.03.2020, was in accordance with the provisions of section 134 and report of directors is as per subsections (3) and (5) thereof;
- 12. The constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel (KMP) and the remuneration paid to them was proper, however, the company was not required to fill any casual vacancies;
- 13. Appointment of auditors was as per the provisions of section 139 of the Act. However, the company was not required to fill any casual vacancies;
- 14. The company was not required to take approval from the Central Government, National Company Law Tribunal, Regional Director, Registrar of Companies or Court in respect any matter.
- 15. There was no invitation/acceptance/ renewal/ repayment of deposits;
- 16. The borrowings from its public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable have been in compliance with the Act. There were no borrowings from its directors and members.



RAMAMURTHY ASSOCIATES

- 17. The Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act was proper.
- 18. There was no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

For RAMAMURTHY ASSOCIATES
Company Secretaries

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R. RAMAMURTHY) Proprietor FCS-3191-CP2528

Place: DELHI Date: 15/10/2021

Signature:

Name of Company Secretary in practice

T R RAMAMURTHY C.P. No.: 2528 FCS:3191

UDIN NO. F003191C001186661



Notes:

1. Due to restricted movement amid COVID-19 pandemic, we examined the Secretarial Records including Minutes, Documents, Registers and other records etc., and some of them received by way of electronic mode from the Company and could not be verified from the original records. The management has confirmed that the records submitted to us are the true and correct. This certificate is limited to the Statutory Compliances on laws / regulations/guidelines listed in our report of which, the due date has been ended/expired on or before March 31, 2021 pertaining to Financial Year 2020-21.





T.R.RAMAMURTHY

B.Com., FCS., CAIIB, Dip. in Mgt

Ph: 011-43083508 Mob.: 9810331398

E: trramamurthy@hotmail.com ramamurthyassociates@gmail.com

RAMAMURTHY ASSOCIATES

Company Secretaries

G-156/F-2, I Floor, Dilshad Colony, Delhi-110 095

Date: 15/10/2021

I have generated UDIN No. F003191C001186681 from the ICSI UDIN website for MGT-7 of date and this number is furnished for records

(T.R. RAMAMURTHY) FCS 3191 CP 2529