

# 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]



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L35301KA1963GOI001622

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACH3641R

(ii) (a) Name of the company

HINDUSTAN AERONAUTICS LTD

(b) Registered office address

15/1, CUBBON ROAD,POST BOX NO.5150  
BANGALORE  
BANGALORE  
Karnataka  
560001

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

cosec@hal-india.co.in

(d) \*Telephone number with STD code

08022320001

(e) Website

www.hal-india.co.in

(iii) Date of Incorporation

16/08/1963

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

31/08/2023

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	19
2	C	Manufacturing	C12	Repair & installation of machinery & equipment, motor vehicles	72
3	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	9

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

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

15

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
------	---------------------	------------	--	------------------

1	BAEHAL SOFTWARE LIMITED	U72200KA1993PLC013983	Joint Venture	49
2	SAFRAN HAL AIRCRAFT ENGIN +	U35303KA2005PTC037539	Joint Venture	50
3	SAMTEL HAL DISPLAY SYSTEM +	U32204DL2007PLC158372	Joint Venture	40
4	INFOTECH HAL LIMITED	U29200KA2007PLC043691	Joint Venture	50
5	HAL-EDGEWOOD TECHNOLOG +	U73100KA2007PTC042634	Joint Venture	50
6	HALBIT AVIONICS PRIVATE LIM +	U35303KA2007PTC042680	Joint Venture	50
7	INDO AVIA SERVICES LIMITED	U35303KA1994PLC016219	Joint Venture	48
8	HATSOFF HELICOPTER TRAININ +	U74999KA2008PTC044972	Joint Venture	50
9	MULTIROLE TRANSPORT AIRCF +	U29199KA2010PLC056091	Joint Venture	50
10	INTERNATIONAL AEROSPACE M +	U29253KA2010PTC054509	Joint Venture	50
11	AEROSPACE AND AVIATION SE +	U80301KA2014NPL076367	Joint Venture	50
12	HELICOPTER ENGINES MRO PR +	U74999KA2016PTC095837	Joint Venture	50
13	NAINI AEROSPACE LIMITED	U29309KA2016GOI098895	Subsidiary	100
14	DEFENCE INNOVATION ORGAN +	U73100KA2017NPL102118	Joint Venture	50
15	INDO-RUSSIAN HELICOPTERS L +	U35999KA2017GOI102728	Subsidiary	50.5

#### 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	600,000,000	334,387,500	334,387,500	334,387,500
Total amount of equity shares (in Rupees)	6,000,000,000	3,343,875,000	3,343,875,000	3,343,875,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	600,000,000	334,387,500	334,387,500	334,387,500
Nominal value per share (in rupees)	10	10	10	10

Total amount of equity shares (in rupees)	6,000,000,000	3,343,875,000	3,343,875,000	3,343,875,000
---	---------------	---------------	---------------	---------------

**(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

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	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	379	334,387,121	334387500	3,343,875,000	3,343,875,000	
<b>Increase during the year</b>	0	5	5	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0

ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		5	5			
Conversion from Physical to DEMAT						
<b>Decrease during the year</b>	5	0	5	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	5		5			
Conversion from Physical to DEMAT						
<b>At the end of the year</b>	374	334,387,126	334,387,500	3,343,875,0	3,343,875,0	

### Preference shares

<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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

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

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0		0
Partly convertible debentures	0		0
Fully convertible debentures	0		0
<b>Total</b>			0

**Details of debentures**

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

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

0

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

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

**(i) Turnover**

263,605,600,000

**(ii) Net worth of the Company**

235,061,675,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	239,588,844	71.65	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	



6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	239,588,844	71.65	0	0

**Total number of shareholders (promoters)**

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	14,357,063	4.29	0	
	(ii) Non-resident Indian (NRI)	778,245	0.23	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	403,143	0.12	0	
4.	Banks	1,250	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	30,335,264	9.07	0	
7.	Mutual funds	29,549,628	8.84	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,140,428	0.64	0	
10.	Others AIF, NBFC, CM, HUF, Trusts, etc.	17,233,635	5.15	0	

	<b>Total</b>	94,798,656	28.34	0	0
--	--------------	------------	-------	---	---

**Total number of shareholders (other than promoters)** 368,118

**Total number of shareholders (Promoters+Public/  
Other than promoters)** 368,119

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

1

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

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	220,936	368,118
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	4	1	3	2	0	0
(i) Non-Independent	4	0	3	0	0	0
(ii) Independent	0	1	0	2	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	4	3	3	4	0	0

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

**(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)
ANANTHAKRISHNAN C <input type="checkbox"/>	06761339	Whole-time director	0	
JAYADEVA E P	06761333	Whole-time director	0	
Dr. D K SUNIL	09639264	Whole-time director	0	
Dr. TESSY THOMAS	08189164	Nominee director	0	30/04/2023
T NATARAJAN	00396367	Nominee director	0	
Dr. DIVYA GUPTA	00236773	Director	0	
DEEPAK ABASAHEB S <input type="checkbox"/>	00288460	Director	0	
SHAILESH BANSAL	AFBPB4678P	Company Secretar	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
R. MADHAVAN	08209860	Managing Director	31/07/2022	CESSATION
ARUP CHATTERJEE	08139347	Whole-time director	30/06/2022	CESSATION
ALOK VERMA	08652280	Whole-time director	30/11/2022	CESSATION
JAYADEVA E P	06761333	Whole-time director	10/06/2022	APPOINTMENT
Dr. D K SUNIL	09639264	Whole-time director	29/09/2022	APPOINTMENT
CHANDRAKER BHARTI	02599261	Nominee director	14/09/2022	WITHDRAWAL OF NOMINATION
RAJEEV PRAKASH	08590061	Nominee director	14/09/2022	APPOINTMENT
RAJEEV PRAKASH	08590061	Nominee director	23/12/2022	WITHDRAWAL OF NOMINATION
T NATARAJAN	00396367	Nominee director	23/12/2022	APPOINTMENT
G V SESA REDDY	ACAPG1929N	Company Secretary	31/10/2022	CESSATION
DEEPAK ABASAHEB S	00288460	Director	28/04/2022	APPOINTMENT
SHAILESH BANSAL	AFBPB4678P	Company Secretary	28/03/2023	APPOINTMENT

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/08/2022	257,646	54	75.15

### B. BOARD MEETINGS

\*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/05/2022	8	8	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	28/06/2022	9	8	88.89
3	11/07/2022	8	7	87.5
4	29/07/2022	8	8	100
5	12/08/2022	7	7	100
6	20/09/2022	7	5	71.43
7	12/10/2022	8	6	75
8	11/11/2022	8	7	87.5
9	09/12/2022	7	6	85.71
10	12/01/2023	7	7	100
11	09/02/2023	7	7	100
12	10/03/2023	7	6	85.71

### C. COMMITTEE MEETINGS

Number of meetings held

1

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Annexure II				

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ANANTHAKR	12	12	100		13	86.67	
2	JAYADEVA E	11	11	100		6	100	
3	Dr. D K SUNIL	6	6	100		1	100	

4	Dr. TESSY TH	12	8	66.67		1	33.33	
5	T NATARAJAN	3	3	100		0	0	
6	Dr. DIVYA GU	12	12	100		18	100	
7	DEEPAK ABA	12	12	100		12	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C.B. Ananthakrishna	DIRECTOR (FIN)	6,496,533				6,496,533
2	Jayadeva E P	DIRECTOR (OP)	4,828,996				4,828,996
3	Dr D K Sunil	DIRECTOR (EN)	1,808,491				1,808,491
4	R. Madhavan	CHAIRMAN ANI	7,480,837			2,300,000	9,780,837
5	Alok Verma	DIRECTOR (HR)	7,755,569			2,300,000	10,055,569
6	Arup Chatterjee	DIRECTOR (EN)	6,571,903			2,300,000	8,871,903
	Total		34,942,329	0	0	6,900,000	41,842,329

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C.B. ANANTHAKRI	CFO	0	0			0
2	G V SESA REDDY	COMPANY SEC	4,290,111			1,141,074	5,431,185
	Total		4,290,111	0	0	1,141,074	5,431,185

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. DIVYA GUPTA	INDEPENDENT	0	0	0	835,000	835,000
2	DEEPAK ABASAHE	INDEPENDENT	0	0	0	710,000	710,000
	Total		0	0	0	1,545,000	1,545,000

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

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

B. If No, give reasons/observations

Non appointment of required number of Independent Director

HAL being a Govt Company, appointment is made by concerned Administrative Department of the

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

0

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

0

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

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

Yes  No

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

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

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

Name

P DAKSHAYANI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

8411

**I/We certify that:**

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

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

DIN of the director

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

**List of attachments**

MGT-8.pdf
Annexure I FII Report 31032023.pdf
Annexure II committee Details.pdf

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





# DPSP & ASSOCIATES

## Company Secretaries

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

We have examined the registers, records and books and papers of **Hindustan Aeronautics Limited (CIN: L35301KA1963GOI001622)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended **31<sup>st</sup> March 2023**. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

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

B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of the following subject to the reporting made hereunder:

1. **Its status under the Act:** Union Government Company and Public Listed Company;
2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
3. Filing of forms and returns with the Registrar of Companies and other authorities within the prescribed time except in cases of forms filed beyond prescribed time with additional fees, if any;





4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5. Closure of Register of Members / Security holders, as the case may be;

6. Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act, **wherever applicable;**

7. Contracts/arrangements with related parties as specified in Section 188 of the Act;

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital / conversion of shares/ securities and issue of security certificates in all instances, **wherever applicable;**

**Note:** During the year under the review, the President of India sold 1,17,03,563 shares (representing 3.50%) of the Company by offer for sale through stock exchange mechanism on 23<sup>rd</sup> & 24<sup>th</sup> March, 2023;

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, **wherever applicable;**

10. Declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act, **wherever applicable;**

11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of Board of Directors is as per sub - Sections (3), (4) and (5) thereof;





12. Constitution, appointment, re-appointments, retirement and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:

a) As on 31<sup>st</sup> March 2023, the Company was required to appoint 5 independent directors and 2 functional directors including CMD to comply the direction of Ministry of Defence vide their letter dated 5<sup>th</sup> December 2014 w.r.t. composition of Board read with Regulation 17 of SEBI (LODR) Regulations, 2015.

Further, half of the board was not Non-executive during the period from 01.04.2022 to 27.04.2022 and from 10.06.2022 to 30.06.2022 and half of the Board was not Independent for whole year.

b) Due to non-appointment of requisite number of independent Directors, the Audit Committee was not validly constituted till 3rd May, 2022.

c) Due to non-appointment of requisite number of independent Directors, the Nomination & Remuneration Committee was not validly constituted till 3rd May, 2022.

On the above referred non-compliances from (a) to (c), it was explained by the Company that, since, the appointment of Independent Directors in the Government Companies has to be made by the concerned Administrative Ministry of the Government of India, multiple requests/ reminders were made/sent by the Company to Ministry of Defence (MoD) for filling the vacant posts of Independent Directors in the Company, within the stipulated time, referring penal provisions both under the Companies Act, 2013 and SEBI Regulations. Continuous follow up on the matter with MoD and DPE was made to fill up the vacancy. However as on 31.03.2023, there are 5 vacant posts of Independent Directors.

It was also explained that, on appointment of requisite number of Independent Directors, constitution of the Audit Committee and Nomination and Remuneration Committee was regularized w.e.f. 4<sup>th</sup> May, 2022;





13. Appointment/ Re-appointment/ filling up of casual vacancies of auditors as per the provisions of Section 139 of the Act, **wherever applicable;**

14. Approvals required to be taken from the Registrar of Companies and such other authorities under the various provisions of the Act, **wherever applicable;**

15. Acceptance/ renewal/ repayment of deposits: **The Company has not received any deposits from public during the year under review;**

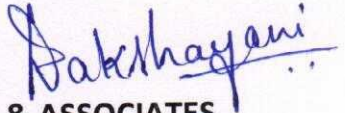
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, **wherever applicable;**

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act, **wherever applicable;**

18. Alteration of the provisions of the Memorandum and Articles of Association of the Company: **The Company has not altered the provisions of MOA and AOA during the year under review.**

Place: Bangalore  
Date: 05/06/2023



Signature:   
FOR DPSP & ASSOCIATES  
Dakshayani P  
Partner  
C.P No. 8411  
UDIN: F008993E000456761  
P.R. No. 1067/2021



**ANNEXURE**

**To  
Hindustan Aeronautics Limited  
Bangalore – 560001**

Our certificate in Form MGT 8 on the Annual Return (MGT 7) as on the financial year ended 31<sup>st</sup> March 2023 of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Form MGT - 7.
3. The compliance of the provisions of Companies Act, 2013, Rules, regulations, Standards is the responsibility of management. Our examination was limited to the verification of records on test basis.
4. The certificate is issued based on the verification of secretarial records furnished by/ obtained from the Company physically/ electronically.

**Date: 05/06/2023  
Place: Bangalore**



**For DPSP and Associates  
Company Secretaries**

*Dakshayani*

**Dakshayani P  
Partner  
C.P. No. 8411  
UDIN: F008993E000456761  
P.R. No. 1067/2021**

## Annexure I

**HINDUSTAN AERONAUTICS LIMITED**  
**Total Shareholders as on 31/03/2023 (FPC)**

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CO PAN NO
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	2372220	0.71 FPC	AAAJG0594R
2	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	1497783	0.45 FPC	AAGFB5324G
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1311677	0.39 FPC	AAATY0918K
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1204061	0.36 FPC	AABTV0442N
5	IN300054	10078867	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	601 Congress Street Boston MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP067114	977307	0.29 FPC	AACTJ0192Q
6	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	914145	0.27 FPC	AAATC8419K
7	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	829085	0.25 FPC	AACCN1454E
8	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	606572	0.18 FPC	AAECM3575F
9	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR	UNITED STATES OF AMERICA	INUSFP162316	587658	0.18 FPC	AAATN0651N
10	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	568352	0.17 FPC	AADTV1640C
11	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	477571	0.14 FPC	AAICB3737G
12	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON	UNITED STATES OF AMERICA	INUSFP171715	466105	0.14 FPC	AAHCA7953L
13	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUF250815	453656	0.14 FPC	AACCI8059A
14	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS	245 Summer Street Boston Boston, Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	428574	0.13 FPC	AAATF2631A
15	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	388097	0.12 FPC	AACCI4678K
16	IN300054	10105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	666 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163915	379152	0.11 FPC	AADCI6613F
17	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLP147615	375930	0.11 FPC	AAVCS6547E
18	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	360172	0.11 FPC	AAICA9999H
19	IN300142	10775348	SAUDI CENTRAL BANK RE FAR EAST EQUITY PORTFOLIO 1	PO BOX 2992 SAMA RIYADH RIYADH		INSDFP085820	356416	0.11 FPC	AAAGS0508N
20	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	325617	0.10 FPC	AAATP5186E
21	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	320000	0.10 FPC	AAACA4380N
22	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF249115	309445	0.09 FPC	AABCI6049R
23	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	306431	0.09 FPC	AAACC4303M
24	IN300054	10071476	ORBIS SICAV GLOBAL BALANCED FUND	31 ZA Bourmicht Bertrange	LUXEMBOURG	INLUF005917	301999	0.09 FPC	AAACO8035A
25	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	287020	0.09 FPC	AABCS7484C
26	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	272696	0.08 FPC	AAICB3737G
27	IN300167	10162620	FLORIDA RETIREMENT SYSTEM - INVESTEC ASSET MANAGEMENT NORTH AMERICA,	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE		INUSFP041020	265348	0.08 FPC	AAAJF0103H
28	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	251556	0.08 FPC	AABTH3128D

29	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	203726	0.06 FPC	AAECN0259M
30	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	203697	0.06 FPC	AAAGG0503K
31	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	201800	0.06 FPC	AACFL5630P
32	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	201024	0.06 FPC	AACCD1644G
33	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA		INUSFP038120	198400	0.06 FPC	AAAJW0112B
34	IN300054	10063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKET'S DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	197517	0.06 FPC	AAATF3742Q
35	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	196981	0.06 FPC	AACCG3025G
36	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049715	194684	0.06 FPC	AAATW1456C
37	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS	SINGAPORE	INSGFP239415	192070	0.06 FPC	AAJCM3008N
38	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	191134	0.06 FPC	AAATV8899E
39	IN300054	10105261	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNATIONAL DYNAMIC EQUITY	666 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163815	184873	0.06 FPC	AADC18574R
40	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021814	183409	0.05 FPC	AAKCS0177P
41	IN303173	20075691	ROHDEA MASTER FUND	C/o Elian Fiduciary Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	INCYFP124917	178620	0.05 FPC	AAICR1968H
42	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	175192	0.05 FPC	AAATC6038J
43	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP310616	173750	0.05 FPC	AAATF0620M
44	IN300167	10158481	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUALITY	280 CONGRESS STREET BOSTON		INUSFP054019	172195	0.05 FPC	AAATW4873H
45	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD	FRANCE	INFRFP085515	165791	0.05 FPC	AAGFB5324G
46	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	165264	0.05 FPC	AAATT5190L
47	IN303173	20020025	MKT CAPITAL LP	341 Raven Circle Wyoming Delaware	UNITED STATES OF AMERICA	INUSFP087115	162500	0.05 FPC	AAZFM8157D
48	IN300167	10082627	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	190 ELGIN AVENUE GEORGE TOWN	CAYMAN ISLANDS	INCYFP147315	158775	0.05 FPC	AAIFV0624R
49	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER'S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	157255	0.05 FPC	AAATF4014H
50	IN300167	10063763	CALAMOS EVOLVING WORLD GROWTH FUND	2020 CALAMOS COURT NAPERVILLE IL	UNITED STATES OF AMERICA	INUSFP083015	150500	0.05 FPC	AABTC0884D
51	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	150000	0.04 FPC	AAATU3821D
52	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	147011	0.04 FPC	AAFCG0345N
53	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	142634	0.04 FPC	AACCD1578M
54	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP265616	137575	0.04 FPC	AAFCP0934N
55	IN300142	10782610	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	52-54 Gracechurch Street London London		INUKFP091421	134934	0.04 FPC	AAAAF9636L

56	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	132949	0.04	FPC	AADTA7800K
57	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP066416	128400	0.04	FPC	AACTA7181L
58	IN300167	10105997	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	126318	0.04	FPC	AABTT4168K
59	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	125400	0.04	FPC	AAECM3575F
60	IN300167	10056973	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	123373	0.04	FPC	AAATV3654P
61	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	122387	0.04	FPC	AAATN9100A
62	IN303438	10019701	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET		INMUFP086419	122338	0.04	FPC	AAACC4303M
63	IN300167	10129791	VIRGINIA RETIREMENT SYSTEM MANAGED BY LSV ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP167615	120500	0.04	FPC	AAATV3654P
64	IN300054	10107427	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL	25-28 North Wall Quay International Financial Services Centre	IRELAND	INIRFP027214	119163	0.04	FPC	AABCW1323L
65	IN300054	10048774	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington DE	UNITED STATES OF AMERICA	INUSFP288516	118700	0.04	FPC	AAEFL0048B
66	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	115760	0.03	FPC	AAITS7338F
67	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUFP232615	114901	0.03	FPC	AABCR7831A
68	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP058515	114304	0.03	FPC	AACTP7133R
69	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	113308	0.03	FPC	AABCS7484C
70	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	112207	0.03	FPC	AACAB9914B
71	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	111972	0.03	FPC	AABCU0166F
72	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	110278	0.03	FPC	AAJCM3008N
73	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	110183	0.03	FPC	AAATF6780E
74	IN300167	10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE	UNITED STATES OF AMERICA	INUSFP146616	107637	0.03	FPC	AAAJF0103H
75	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211116	99432	0.03	FPC	AACTA9921C
76	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	98592	0.03	FPC	AABCL0025A
77	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	95393	0.03	FPC	AARTS8954L
78	IN300167	10160749	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - LSV ASSET MANAGEMENT -	10 CORPORATE WOODS DRIVE ALBANY NEW YORK		INUSFP094319	92100	0.03	FPC	AAATN9878M
79	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	91416	0.03	FPC	AAPCS7261M
80	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619	89846	0.03	FPC	AAGTM2758K
81	IN300142	10763963	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073318	87992	0.03	FPC	AAGTA9494C
82	IN300054	10065412	PRULINK SINGAPORE MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	86522	0.03	FPC	AADCP4728N



83	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM ERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP323016	84516	0.03	FPC	AAATF0716C
84	IN300167	10117538	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY LSV ASSET	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP103817	81600	0.02	FPC	AAATN9878M
85	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	81174	0.02	FPC	AAACW7548L
86	IN300167	10161022	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	820 GESSNER ROAD SUITE 1250 HOUSTON TX		INUSFP098919	78846	0.02	FPC	AABTH1194F
87	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	78264	0.02	FPC	AABTC7448R
88	IN300167	10171921	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS M ANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP093922	75722	0.02	FPC	AACTC2533N
89	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	74887	0.02	FPC	AACTV9551H
90	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	73506	0.02	FPC	AAATD7822R
91	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQU ITY OPPORTUNITIES	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF241715	68395	0.02	FPC	AACCI4364C
92	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	68143	0.02	FPC	AAAGT0502R
93	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA		INUSFP070318	67424	0.02	FPC	AAATF6781F
94	IN300167	10090880	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP317316	67336	0.02	FPC	AAATO2984K
95	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	66000	0.02	FPC	AADCN2750N
96	IN300142	10559454	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP097616	65122	0.02	FPC	AAGTS1452G
97	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	64638	0.02	FPC	AAF5M5744B
98	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023322	63286	0.02	FPC	AAAJB1802B
99	IN300167	10063770	CALAMOS INTERNATIONAL GROWTH FUND	2020 CALAMOS COURT NAPERVILLE IL	UNITED STATES OF AMERICA	INUSFP083115	62820	0.02	FPC	AABTC0885C
100	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	62728	0.02	FPC	AAACA4380N
101	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE		INAUFP034114	62348	0.02	FPC	AAATV5969R
102	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF242015	62054	0.02	FPC	AADC11585L
103	IN300167	10148912	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	60988	0.02	FPC	AAHCG1525A
104	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQU ITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	60000	0.02	FPC	AABTC2852M
105	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	59476	0.02	FPC	AAATF7270P
106	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	59408	0.02	FPC	AAAWS0563L
107	IN300167	10149147	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, INTERN ATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON USA		INUSFP034618	59121	0.02	FPC	AAATW4872G

108	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	59025	0.02	FPC	AAATZ1075C
109	IN300167	10156200	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		INLUF025819	56949	0.02	FPC	AABAE3408J
110	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	54053	0.02	FPC	AAAJ0405R
111	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	53967	0.02	FPC	AADCP8726G
112	IN300167	10144942	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE	UNITED STATES OF AMERICA	INUSFP199417	51339	0.02	FPC	AABTI21412F
113	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND	CAYMAN ISLANDS	INCYFP162017	50171	0.02	FPC	AACCW0257A
114	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	49911	0.01	FPC	AABTV0279R
115	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	48627	0.01	FPC	AADTB8741N
116	IN300054	10121877	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP046222	47462	0.01	FPC	AADCP4728N
117	IN300167	10058565	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP026416	46504	0.01	FPC	AAATU2146F
118	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	46240	0.01	FPC	AACTT5549D
119	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	46197	0.01	FPC	AACTA9921C
120	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH	UNITED STATES OF AMERICA	INUSFP250015	45526	0.01	FPC	AACTP9370L
121	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	44977	0.01	FPC	AABTC1385M
122	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	44429	0.01	FPC	AAJCA7808A
123	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	43033	0.01	FPC	AABTP5555A
124	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	41812	0.01	FPC	AABTC7447A
125	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	41744	0.01	FPC	AACTT5889N
126	IN300167	10143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE	UNITED STATES OF AMERICA	INUSFP138817	41700	0.01	FPC	AABTL5140R
127	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	41576	0.01	FPC	AACTT4168J
128	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	41400	0.01	FPC	AAATF2633C
129	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP064319	41100	0.01	FPC	AAECL0167E
130	IN301524	30047086	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUFP094616	40000	0.01	FPC	AAACT6781P
131	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	37841	0.01	FPC	AAECV0884E
132	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	37737	0.01	FPC	AAACF7864J

133	IN300054	10117835	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	37010	0.01	FPC	ABCTS9669L
134	IN300167	10146778	SCOTIA DIVERSIFIED BALANCED FUND	1 Adelaide Street E 28th floor Toronto ON	CANADA	INCAFP234016	36604	0.01	FPC	AARTS6355D
135	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE	UNITED STATES OF AMERICA	INUSFP088816	36382	0.01	FPC	AAATF1486B
136	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	35969	0.01	FPC	AAATI5372H
137	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	35890	0.01	FPC	AARAS8681F
138	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	35673	0.01	FPC	AAGTS4584D
139	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SY STEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	35600	0.01	FPC	AAATW6718P
140	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET	50 S LaSalle Street Chicago IL		INUSFP248717	35300	0.01	FPC	AADTT1838L
141	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	34310	0.01	FPC	AAECI7289J
142	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO	CANADA	INCAFP116417	34132	0.01	FPC	AADCC3918P
143	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUFP044122	34036	0.01	FPC	AABTI8201L
144	IN300054	10102079	FCM FAR EASTERN FUND, L.P.	2200 ROSS AVENUE SUITE 4600W DALLAS TX USA	UNITED STATES OF AMERICA	INUSFP155515	34000	0.01	FPC	AAAAF0981E
145	IN303438	10011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY	UNITED STATES OF AMERICA	INUSFP076916	33802	0.01	FPC	AADTM4007G
146	IN301524	30050121	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	33641	0.01	FPC	AACTB9773F
147	IN301799	10083518	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	33272	0.01	FPC	AAAAB6259M
148	IN300142	10767629	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP039119	33151	0.01	FPC	AAXTS8691Q
149	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	32019	0.01	FPC	AAAAU2392J
150	IN300167	10143409	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL FUND.	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP151817	31544	0.01	FPC	AAPCA2422C
151	IN303173	20135374	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ.EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		INMUFP014718	31100	0.01	FPC	AAFCK1911Q
152	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	30000	0.01	FPC	AAFCC6617F
153	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	28873	0.01	FPC	AAECV0901E
154	IN300167	10093195	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - ACADIAN ASSET MANAGEMENT	3M CENTER BLDG 224-05S- 21 ST PAUL MINNESOTA	UNITED STATES OF AMERICA	INUSFP289216	28649	0.01	FPC	AAATE4159J
155	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	28435	0.01	FPC	AAATF4014H
156	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace,	INDIA	INGEFP122922	28297	0.01	FPC	AACAU4500G
157	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	27950	0.01	FPC	AABTG7162L

158	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	27386	0.01	FPC	AAATE3593J
159	IN300054	10124002	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	INDIA	INSGFP106422	27212	0.01	FPC	AADCP4728N
160	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C	CANADA	INCAFP153415	27023	0.01	FPC	AABTC7446B
161	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	26824	0.01	FPC	AAAJB1802B
162	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	26746	0.01	FPC	AAATL6864F
163	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		INCHFP090720	26500	0.01	FPC	AAATZ2117K
164	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET	UNITED KINGDOM	INUKFP059616	26305	0.01	FPC	AADCI5809F
165	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	25980	0.01	FPC	AAGTS1452G
166	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW)	8 CANADA SQUARE LONDON LONDON		INUKFP042522	25534	0.01	FPC	AACTH6196G
167	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015214	25000	0.01	FPC	AAECT0286G
168	IN300167	10081087	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET	MAURITIUS	INMUF003417	24936	0.01	FPC	AAGCM4803N
169	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	24838	0.01	FPC	AASCS7699Q
170	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	24209	0.01	FPC	AABTL2829F
171	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037	SWITZERLAND	INCHFP096517	24100	0.01	FPC	AACTR9321F
172	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City	UNITED STATES OF AMERICA	INUSFP120917	23420	0.01	FPC	AAJCM2413P
173	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	22807	0.01	FPC	AAFCP2562E
174	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	21447	0.01	FPC	AANCS9464L
175	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	21394	0.01	FPC	AAICP4950B
176	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	21327	0.01	FPC	AAATF1487A
177	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK &	2nd Floor Block E Iveagh Court Harcourt Road Dublin		INIRFP085421	21103	0.01	FPC	AAJCC9039R
178	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	20746	0.01	FPC	AACTV8770C
179	IN300167	10140883	ACADIAN NON-US ALL CAP EQUITY FUND, USD HEDGED,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP027517	20495	0.01	FPC	AAOCA6867E
180	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	20300	0.01	FPC	AADCF7289G
181	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	19573	0.01	FPC	AABTT8331L
182	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L- 1855 Luxembourg	LUXEMBOURG	INLUFP063414	19390	0.01	FPC	AAHCA2062Q

183	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHKFP232116	19083	0.01	FPC	AACTA9829K
184	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADMG SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	19050	0.01	FPC	AALCM7458C
185	IN303438	10013864	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP259315	18662	0.01	FPC	AADCI4569A
186	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	18633	0.01	FPC	AABTP3823B
187	IN300167	10153734	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OT TERLOO & CO.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE		INUSFP087418	17903	0.01	FPC	AAAJF0103H
188	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	17846	0.01	FPC	AAAAE2450P
189	IN300167	10121810	CALAMOS GLOBAL EQUITY FUND	2020 CALAMOS COURT NAPERVILLE	UNITED STATES OF AMERICA	INUSFP011414	17800	0.01	FPC	AABTC6765H
190	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND	1100 North Market Street 9th Floor Wilmington		INUSFP018521	17646	0.01	FPC	AACTL0669G
191	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	17573	0.01	FPC	AABTC7445C
192	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	17447	0.01	FPC	AACCD1506B
193	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington		INUSFP061421	17337	0.01	FPC	AAICD6956H
194	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	16624	0.00	FPC	AAEAJ6380P
195	IN300167	10144063	CALAMOS GLOBAL DYNAMIC INCOME FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	INUSFP168417	16570	0.00	FPC	AACTC1150D
196	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	16352	0.00	FPC	AACAL9041K
197	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON	ONE LINCOLN STREET BOSTON, MA	UNITED STATES OF AMERICA	INUSFP027016	16121	0.00	FPC	AAGTS6024G
198	IN300142	10760502	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD, NE FL 16		INUSFP030118	15979	0.00	FPC	AACTC2614C
199	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP044517	15658	0.00	FPC	AABTG1546Q
200	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL	HONG KONG	INHKFP132517	15608	0.00	FPC	AAAAH5955J
201	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2		INSGFP052218	15400	0.00	FPC	AABTL6360M
202	IN300054	10119247	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP139616	15379	0.00	FPC	AAATF0699Q
203	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	15079	0.00	FPC	AAETS5731L
204	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL	CANADA	INCAFP168316	15046	0.00	FPC	AADCC1811B
205	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	14964	0.00	FPC	AAAAL8424A
206	IN300167	10076530	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	2005 MARKET STREET PHILADELPHIA	UNITED STATES OF AMERICA	INUSFP009615	14247	0.00	FPC	AAATO2551J
207	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	12991	0.00	FPC	AABAU6913G
208	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	12704	0.00	FPC	AABCW4402G
209	IN301524	30022367	ALCHEMY INDIA LONG TERM FUND LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT	MAURITIUS	INMUFP103316	12500	0.00	FPC	AAGCA9209G

210	IN300167	10151343	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS		INUSFP054418	12430	0.00	FPC	AAQCA2104A
211	IN301524	30051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900		INCAFP086719	12100	0.00	FPC	AACTH0757K
212	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	11900	0.00	FPC	AAATF3666K
213	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	11770	0.00	FPC	AACTG3236E
214	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	11769	0.00	FPC	AABCE7501L
215	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	11557	0.00	FPC	AABCW4401F
216	IN300142	10785237	CRUX GLOBAL FUND - CRUX ASIA EX-JAPAN FUND	49 Avenue J.F. Kennedy Luxembourg Luxembourg		INLUFP027322	11500	0.00	FPC	AAKCC1492M
217	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	11382	0.00	FPC	AAATF2195B
218	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	11370	0.00	FPC	AAATU2901Q
219	IN300167	10100819	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP129915	11300	0.00	FPC	AAFCP1307D
220	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP185615	11229	0.00	FPC	AAICA0319F
221	IN300167	10134830	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	CANADA	INCAFP062716	11196	0.00	FPC	AAFTA0579D
222	IN303438	10022159	ARROWSTREET GLOBAL EQUITY FUND	Level 6 50 Martin Place	AUSTRALIA	INAUFP149416	11184	0.00	FPC	AABTA8688D
223	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117	11000	0.00	FPC	AABTT9580D
224	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	10913	0.00	FPC	AAETB1695G
225	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INDIA	INNLF100522	10755	0.00	FPC	ABVAS7476F
226	IN300054	10123325	WELLINGTON COMPOUND GROWTH, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST,	INDIA	INUSFP098622	10675	0.00	FPC	AABAW2093F
227	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington		INUSFP082720	10510	0.00	FPC	AAJCD0004F
228	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	10099	0.00	FPC	AAATQ0643F
229	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP098019	10000	0.00	FPC	AABAI1672G
230	IN300167	10141642	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP062917	10000	0.00	FPC	AABAI1205M
231	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	9856	0.00	FPC	AADTJ8917E
232	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	9600	0.00	FPC	AAATF7527K
233	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	9523	0.00	FPC	AAECE9320Q
234	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	9504	0.00	FPC	AAATF6338E
235	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	9376	0.00	FPC	AADTP7308M
236	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INDIA	INNLF107822	9338	0.00	FPC	ABVAS7476F

237	IN300142	10565215	STICHTING PENSOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHEDELSTRAAT 850 ARTHUR VAN	NETHERLANDS	INNLF198216	8924	0.00 FPC	AAJCS3620C
238	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH	CANADA	INCAFP268915	8632	0.00 FPC	AABTD3438N
239	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF022219	8552	0.00 FPC	AABAE1326R
240	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	8540	0.00 FPC	AAGTM2759J
241	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	8239	0.00 FPC	AAAI0405R
242	IN300167	10164625	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ARROWSTREET	2815 WEST WASHINGTON STREET SPRINGFIELD		INUSFP246017	8111	0.00 FPC	AABTT8980F
243	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	8009	0.00 FPC	AAATI6910K
244	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	8000	0.00 FPC	AABTC8596N
245	IN300054	10101813	STICHTING BEDRIJFSTAKPENSOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		INNLF023619	7949	0.00 FPC	AAVCS0129E
246	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	7711	0.00 FPC	AAAJ1319B
247	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	7655	0.00 FPC	AABTC0471C
248	IN300167	10161926	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP011620	7481	0.00 FPC	AANCM1277D
249	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	6762	0.00 FPC	AAFCE4775Q
250	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	INDIA	INLUF110822	6466	0.00 FPC	AAJCD5869Q
251	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	6417	0.00 FPC	AAAAI5860P
252	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP231316	6344	0.00 FPC	AAEFF8671L
253	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	6303	0.00 FPC	AAGCE7053A
254	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104	TAIWAN ROC	INTWFP121215	6300	0.00 FPC	AACTA9212G
255	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	6100	0.00 FPC	AAATF2363H
256	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	6029	0.00 FPC	AADC82995B
257	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	5980	0.00 FPC	AAATL3381R
258	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181415	5853	0.00 FPC	AABTJ0043P
259	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	5635	0.00 FPC	AAFCE2416E
260	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO		INCAFP045920	5594	0.00 FPC	AAGTM0716P
261	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP020719	5589	0.00 FPC	AABAI1666E
262	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO	CANADA	INCAFP133316	5533	0.00 FPC	AABTR6526P

263	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	5500	0.00	FPC	AAOCS2099A
264	IN300054	10092721	ALLAN GRAY AUSTRALIA BALANCED FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUFP342416	5361	0.00	FPC	AAFTA5199K
265	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington		INUSFP096621	5300	0.00	FPC	AAIFL2817Q
266	IN301524	30048482	DANSKE INVEST SICAV - GLOBAL EMERGING	13 RUE EDWARD STEICHEN L	LUXEMBOURG	INLUF038417	5200	0.00	FPC	AACAD8403D
267	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	5171	0.00	FPC	AABCT9948C
268	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS	BANK OF NEW YORK MELLON 160 QUEEN		INUKFP026922	5125	0.00	FPC	AAETB6588J
269	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington		INUSFP017622	4975	0.00	FPC	AAJCD1010H
270	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	4911	0.00	FPC	AACAR5281P
271	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	4799	0.00	FPC	AAAJ0405R
272	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	4799	0.00	FPC	AACCU1570G
273	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	4700	0.00	FPC	AACCE1807A
274	IN303438	10008935	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP045916	4675	0.00	FPC	AAAAE4099A
275	IN300167	10144055	CALAMOS GLOBAL TOTAL RETURN FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	INUSFP168517	4570	0.00	FPC	AACTC1149C
276	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJFP084218	4453	0.00	FPC	AAGTM0243F
277	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	4312	0.00	FPC	AAGCV3937J
278	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG	HONG KONG	INHKFP073317	4263	0.00	FPC	AABAH6401L
279	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-	JAPAN	INJFP036315	4242	0.00	FPC	AAETM1192M
280	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	4223	0.00	FPC	AABAU6975G
281	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	4195	0.00	FPC	AAFCD1235L
282	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE		INMUFP026219	4160	0.00	FPC	AAICC0411E
283	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	3968	0.00	FPC	AAECH8780P
284	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	3954	0.00	FPC	AAETP7475J
285	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	3869	0.00	FPC	AAECD1886E
286	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON	INDIA	INCHFP085522	3865	0.00	FPC	AAJCG9126F
287	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF	251 Little Falls Drive New Castle County Wilmington		INUSFP017422	3704	0.00	FPC	AAJCD0944L
288	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	3487	0.00	FPC	AAAXS8345Q



289	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	3473	0.00 FPC	AAATY2236L
290	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET	VANCOUVER BRITISH CANADA	INCAFP268815	3414	0.00 FPC	AABTD3519Q
291	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	3369	0.00 FPC	AABTD2064N
292	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	3200	0.00 FPC	AADCE2868C
293	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAVARIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP118517	3195	0.00 FPC	AAAAU9895N
294	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR	UNITED STATES OF AMERICA	INUSFP040417	2935	0.00 FPC	AAATL5282B
295	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	2900	0.00 FPC	AAATF3676R
296	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK	AUSTRALIA	INAUFP243315	2877	0.00 FPC	AACTV0827C
297	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street	AUSTRALIA	INAUFP071316	2780	0.00 FPC	AAATQ0265H
298	IN300054	10105702	ISHARES MSCI GLOBAL MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	2736	0.00 FPC	AABTI7441N
299	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoeyeok-Ro 192 Bundang-Gu Seongnam-Si		INSKFP008020	2726	0.00 FPC	AAHTA5700C
300	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	2700	0.00 FPC	AABCE6133E
301	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	2700	0.00 FPC	AAATE2415K
302	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP057218	2600	0.00 FPC	AAATF6805C
303	IN300054	10113300	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE		INUSFP071619	2521	0.00 FPC	AAATW5548H
304	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	2473	0.00 FPC	AADCW2104P
305	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST,	INDIA	INCYFP144322	2442	0.00 FPC	AAKCG2212P
306	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO	CANADA	INCAFP083616	2411	0.00 FPC	AAATE2645K
307	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	2400	0.00 FPC	AABTL7709E
308	IN300142	10767723	DSP GLOBAL FUNDS ICAV - DSP INDIA	5 GEORGES DOCK IFSC		INIRFP019719	2295	0.00 FPC	AAHCD1709R
309	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	2200	0.00 FPC	AABTL7766K
310	IN300054	10063142	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	2188	0.00 FPC	AAKCA2021J
311	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE	UNITED STATES OF AMERICA	INUSFP116216	2011	0.00 FPC	AAHTS0854M
312	IN300054	10118161	KATHARINE MUNS SPENCER SEPARATE PROPERTY PARTNERSHIP, L.P.	603 Person Road White Oak Texas		INUSFP003922	2000	0.00 FPC	AAHAK6656L
313	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY		INUKFP080119	1912	0.00 FPC	AAKCR3582R
314	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGED GLOBAL EQUITY	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	1900	0.00 FPC	AACTG3646E
315	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	1878	0.00 FPC	AAATJ9048H

316	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	1740	0.00	FPC	AACP9387L
317	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	1739	0.00	FPC	AAGCE7671Q
318	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1708	0.00	FPC	AAATF4143K
319	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805	UNITED STATES OF AMERICA	INUSFP164915	1685	0.00	FPC	AAATJ9049G
320	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL		INHKFP003218	1660	0.00	FPC	AADTB2792F
321	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716	1646	0.00	FPC	AABTP7797G
322	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	1508	0.00	FPC	AAAU3594Q
323	IN301799	10089475	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	4th floor 19 Bank Street Cybercity Ebene		INMUFP007321	1500	0.00	FPC	AAICD2891H
324	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	1500	0.00	FPC	AACCI5037L
325	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	1488	0.00	FPC	AAPTS9525B
326	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP126816	1482	0.00	FPC	AABTC9161D
327	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	1427	0.00	FPC	ABFTS6660N
328	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING	PIMCO 650 Newport Center Drive Newport Beach		INUSFP026622	1353	0.00	FPC	AAETP9721B
329	IN303438	10006303	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH	UNITED KINGDOM	INUKFP127117	1300	0.00	FPC	AABCF4650M
330	IN300142	10757580	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	1257	0.00	FPC	AALTS7147M
331	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST,	INDIA	INUSFP103222	1242	0.00	FPC	AAJCD5348J
332	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO	30 Herbert St Dublin 2	IRELAND	INIRFP148216	1237	0.00	FPC	AADCG9105G
333	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	1191	0.00	FPC	AABTA6155F
334	IN300167	10171913	CALAMOS INTERNATIONAL SMALL CAP GROWTH FUND	2020 CALAMOS COURT NAPERVILLE ILLINOIS 60563 UNITED STATES	INDIA	INUSFP089322	1150	0.00	FPC	AADTC1176C
335	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	1116	0.00	FPC	AABAG9939N
336	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	1112	0.00	FPC	AAETB1613L
337	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET'S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	1108	0.00	FPC	AAATF7084P
338	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721	1100	0.00	FPC	AAATF8519M
339	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP000121	1092	0.00	FPC	AAGCD0792B
340	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British		INCAFP015221	998	0.00	FPC	AADTD7668L
341	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE		INMUFP026119	900	0.00	FPC	AARCA9735C
342	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	866	0.00	FPC	AAATW4340F

343	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	666	0.00	FPC	AAGCT6211R
344	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089718	661	0.00	FPC	AADTP5041M
345	IN300167	10145540	GMO TAX-MANAGED INTERNATIONAL EQUITIES FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP114816	644	0.00	FPC	AACTG0631R
346	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	542	0.00	FPC	AAEAM9600M
347	IN301524	30046368	TRIKON ASSET MANAGEMENT MASTER FUND	PO BOX 309 UGLAND HOUSE GRAND CAYMAN		INCYFP066818	502	0.00	FPC	AAGCT9048J
348	IN300167	10117312	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP043415	500	0.00	FPC	AAATW3150D
349	IN300054	10121262	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY	49 AVENUE J-F KENNEDY		INLUFP030122	488	0.00	FPC	AAKCB6211H
350	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8- GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	486	0.00	FPC	AADTK7123K
351	IN300054	10092789	ORBIS GLOBAL BALANCED FUND (AUSTRALIA REGISTERED)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUFP004617	419	0.00	FPC	AAATO5671K
352	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	415	0.00	FPC	AALCM5314R
353	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	413	0.00	FPC	AAATF6339F
354	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	409	0.00	FPC	AAFQN0208F
355	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	372	0.00	FPC	AAZTS3290F
356	IN303622	10057726	FORTITUDE INTERNATIONAL DMCC	UNIT NO: 4273 DMCC BUSINESS CENTRE LEVEL NO 1 JEWELLERY & GEMPLEX 3		INUEFP085821	300	0.00	FPC	AAECF8133C
357	IN300054	10089571	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP094016	299	0.00	FPC	AANCA9709Q
358	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	278	0.00	FPC	AACCI7452D
359	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS	200 WEST STREET NEW YORK NY		INUSFP084319	263	0.00	FPC	AADTG4990L
360	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO		INCAFP243317	36	0.00	FPC	AAATF6304Q
361	IN300142	10541516	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	INSGFP176215	20	0.00	FPC	AACCT1805H

**TOTAL:**

**30335264**

**9.07**

**IX. MEETING OF THE MEMBERS / CLASS OF MEMBERS / BOARD / COMMITTEE OF THE BOARD OF DIRECTORS**

C. COMMITTEE MEETINGS

Number of Meetings held 

17
----

SI No	Type of Meeting	Date of meeting	Total No. of members as on the date of the meeting	Attendance	
				No. of Members attended	% of attendance
1	Audit Committee (AC)	13.05.2022	3	3	100%
2		28.06.2022	3	3	100%
3		11.07.2022	3	3	100%
4		12.08.2022	3	3	100%
5		20.09.2022	3	3	100%
6		11.11.2022	3	3	100%
7		12.01.2023	3	3	100%
8		09.02.2023	3	3	100%
9		10.03.2023	3	3	100%
10	Nomination and Remuneration Committee	31.05.2022	3	3	100%
11		28.06.2022	3	2	66.66%
12		10.03.2023	3	2	66.66%
13	CSR & SD Committee	29.07.2022	4	4	100%
14		12.10.2022	4	3	75%
15		09.03.2023	3	2	66.66%
16	Stakeholders Relationship Committee	08.12.2022	3	3	100%
17	Risk Management Committee	20.09.2022	4	4	100%
		09.03.2023	4	4	100%