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]



Annual Return

(other than OPCs and Small **Companies**)

| REGISTRATION AND OTHER | RDETAILS | | | |
|---|-------------------------|-----------|-------------------------|----------|
| * Corporate Identification Number (C | IN) of the company | L72200 | TG1991PLC013134 | Pre-fill |
| Global Location Number (GLN) of t | he company | | | |
| * Permanent Account Number (PAN |) of the company | AAACI4 | 487J | |
| (a) Name of the company | | CYIENT | LIMITED | |
| (b) Registered office address | | | | |
| Y,MADHAPUR NA HYDERABAD Telangana 500081 | | | | |
| (c) *e-mail ID of the company | | CO**** | ***************NT.CON | |
| | | | | |
| (d) *Telephone number with STD co | ode | 04**** | **22 | |
| (d) *Telephone number with STD co | ode | | **22 www.cyient.com/ | |
| | ode | | www.cyient.com/ | |
| (e) Website | Category of the Company | https://v | www.cyient.com/ | Company |

Yes

O No

(a) Details of stock exchanges where shares are listed

*Number of business activities

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | Bombay Stock Exchange Limited | 1 |
| 2 | National Stock Exchange of India Limited | 1,024 |

| (b) CIN of the Registrar and | d Transfer Agent | | 1.72400TG | | | Pre-fill |
|--|------------------------|----------------------|-----------|----------------------|----|------------|
| Name of the Registrar and | | | L/24001G. | 20171 EC117047 | | |
| KFIN TECHNOLOGIES LIMITE | ED . | | | | | |
| Registered office address | of the Registrar and T | ransfer Agents | | | | |
| Selenium, Tower B, Plot No- anakramguda, Serili ngamp | | ict, N | | | | |
| (vii) *Financial year From date | 01/04/2023 | (DD/MM/YYYY) | To date | 31/03/2024 | 1) | DD/MM/YYYY |
| (viii) *Whether Annual general r | meeting (AGM) held | Ye | es 🔾 | No | | |
| (a) If yes, date of AGM | 01/07/2024 | | | | | |
| (b) Due date of AGM | 20/09/2024 | | | | | |
| (c) Whether any extension | for AGM granted | | Yes | No | | |
| II. PRINCIPAL BUSINESS | S ACTIVITIES OF | THE COMPAN | Y | | | |

| S.No | Main Activity group code | | Business Activity Code | | % of turnover of the company |
|------|--------------------------------|-------------------------------|------------------------------|--|------------------------------|
| 1 | J | Information and communication | J6 | Computer programming, consultancy and related activities | 100 |

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

*No. of Companies for which information is to be given 45 Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-----------------------|------------|---|------------------|
| 1 | Cyient Europe Limited | | Subsidiary | 100 |
| 2 | Cyient Benelux BV | | Subsidiary | 100 |

| 3 | Cyient Schweiz GmbH | | Subsidiary | 100 |
|----|----------------------------------|-----------------------|---------------|-------|
| 4 | Cyient SRO | | Subsidiary | 100 |
| 5 | Cyient NV | | Subsidiary | 100 |
| 6 | Cyient Inc. | | Subsidiary | 100 |
| 7 | Cyient Canada Inc. | | Subsidiary | 100 |
| 8 | Cyient Defense Services Inc. | | Subsidiary | 100 |
| 9 | Cyient GmbH | | Subsidiary | 100 |
| 10 | Cyient AB | | Subsidiary | 100 |
| 11 | Cyient KK | | Subsidiary | 100 |
| 12 | CYIENT INSIGHTS PRIVATE LIM | U72200TG2013PTC087527 | Subsidiary | 100 |
| 13 | CYIENT DLM LIMITED | L31909TG1993PLC141346 | Subsidiary | 66.66 |
| 14 | Cyient DLM Inc. | | Subsidiary | 100 |
| 15 | Cyient Australia Pty Limited | | Subsidiary | 100 |
| 16 | Integrated Global Partners Pty | | Subsidiary | 100 |
| 17 | Integrated Global Partners Pte | | Subsidiary | 100 |
| 18 | Integrated Global Partners SpA | | Subsidiary | 100 |
| 19 | IG Partners South Africa (Pty) L | | Subsidiary | 100 |
| 20 | Workforce Delta Pty Limited | | Subsidiary | 100 |
| 21 | Cyient Singapore Private Limit | | Subsidiary | 100 |
| 22 | Cyient Israel India Limited | | Subsidiary | 100 |
| 23 | CYIENT SOLUTIONS AND SYSTI | U72501TG2017PTC116600 | Subsidiary | 100 |
| 24 | CYIENT URBAN MICRO SKILL CI | U85300TG2018NPL127543 | Subsidiary | 100 |
| 25 | CYIENT GLOBAL CAPTIVE SOLI | U70200TS2024PTC182641 | Subsidiary | 100 |
| 26 | INFOTECH HAL LIMITED | U29200KA2007PLC043691 | Joint Venture | 51 |
| 27 | Grit Consulting Pte Ltd | | Subsidiary | 100 |

| 28 | Celfinet – Consultoria em Telec | | Subsidiary | 100 |
|----|------------------------------------|-----------------------|------------|-----|
| 29 | METEMESONIP, UNIPESSOAL L | | Subsidiary | 100 |
| 30 | Celfinet UK Telecommunicatio | | Subsidiary | 100 |
| 31 | Celfinet Espanã - Consultoria e | | Subsidiary | 100 |
| 32 | Celfinet (Brasil) - Consultoria eı | | Subsidiary | 100 |
| 33 | Celfinet Mozambique – Consul | | Subsidiary | 100 |
| 34 | Celfinet Mexico - Consultoria d | | Subsidiary | 100 |
| 35 | Celfinet Germany - Telecommı | | Subsidiary | 100 |
| 36 | Sentiec Oyj | | Subsidiary | 100 |
| 37 | Citec Group Oy Ab | | Subsidiary | 100 |
| 38 | Cyient Oy Ab | | Subsidiary | 100 |
| 39 | Citec Engineering France Sarl | | Subsidiary | 100 |
| 40 | Cyient Engineering Ab | | Subsidiary | 100 |
| 41 | Cyient Engineering & Informat | | Subsidiary | 100 |
| 42 | Cyient Group France SAS | | Subsidiary | 100 |
| 43 | Akilea Overseas Ltd | | Subsidiary | 100 |
| 44 | Cyient Norway AS | | Subsidiary | 100 |
| 45 | CITEC ENGINEERING INDIA PRI | U72200TS2004PTC181387 | Subsidiary | 100 |

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 | 280,000,000 | 110,889,812 | 110,889,812 | 110,889,812 |
| Total amount of equity shares (in Rupees) | 1,400,000,000 | 554,449,060 | 554,449,060 | 554,449,060 |

Number of classes 1

| | 1 Authoricad | Icapitai | Subscribed capital | Paid up capital |
|---|---------------|-------------|--------------------|-----------------|
| Number of equity shares | 280,000,000 | 110,889,812 | 110,889,812 | 110,889,812 |
| Nominal value per share (in rupees) | 5 | 5 | 5 | 5 |
| Total amount of equity shares (in rupees) | 1,400,000,000 | 554,449,060 | 554,449,060 | 554,449,060 |

(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 | 0 |
|---------------------|---|
|---------------------|---|

| | A t a | ICapital | 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 | Nu | ımber of sh | ares | Total nominal amount | Total Paid-up amount | Total premium |
|---|----------|-------------|-----------|----------------------------|----------------------------|------------------|
| Equity shares | Physical | DEMAT | Total | | | |
| At the beginning of the year | 568,263 | 110,006,743 | 110575006 | 552,875,030 | 552,875,03 | |
| Increase during the year | 0 | 391,358 | 391358 | 1,574,030 | 1,574,030 | 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 | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | 0 | 314,806 | 314806 | 1,574,030 | 1,574,030 | |
| 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 | | 76,552 | 76552 | | | |
| Remat | | , | | | | |
| Decrease during the year | 76,552 | 0 | 76552 | 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 Demat | 76,552 | | 76552 | | | |
| At the end of the year | | | | | | |
| At the end of the year | 491,711 | 110,398,101 | 110889812 | 554,449,060 | 554,449,06 | |
| | | | | | | |
| Preference shares | | | | | | |
| Preference shares At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | | 0 |
| At the beginning of the year | | | | | 0 | 0 |
| At the beginning of the year Increase during the year | 0 | 0 | 0 | 0 | 0 | |
| At the beginning of the year Increase during the year i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| At the beginning of the year Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year | 0 | 0 | 0 | 0 | 0 0 | 0 |
| At the beginning of the year Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 |
| At the beginning of the year Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year i. Redemption of shares ii. Shares forfeited | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 |
| At the beginning of the year Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year i. Redemption of shares | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 0 | 0 0 0 |
| At the beginning of the year Increase during the year i. Issues of shares ii. Re-issue of forfeited shares iii. Others, specify Decrease during the year i. Redemption of shares ii. Shares forfeited | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 |

ISIN of the equity shares of the company

INE136B01020

| (ii) Details of stock spli | t/consolidation during th | ne year (fo | or each class or | f shares) | | 0 | 0 | | |
|--|---|---|------------------|-----------------------|---------|---------|---------|------------------|--------|
| Class of shares | | | (i) | | (ii) | | | (iii) | |
| Before split / | Number of shares | | | | | | | | |
| Consolidation | Face value per share | | | | | | | | |
| After split / | Number of shares | | | | | | | | |
| Consolidation | Face value per share | | | | | | | | |
| of the first return a | es/Debentures Trans t any time since the | | | | | | al ye | ear (or in the | case |
| | vided in a CD/Digital Med | ia] | \circ | Yes | \circ | No | \circ | Not Applicable | |
| Separate sheet att | ached for details of trans | fers | \circ | Yes | \circ | No | | | |
| Media may be shown. | sfer exceeds 10, option fo | | ion as a separa | te sheet a | attachi | ment or | subm | ission in a CD/D | igital |
| Date of the previous | a ililuai generai meetii | <u>. </u> | | | | | | | |
| Date of registration | of transfer (Date Month | Year) | | | | | | | |
| Type of transfe | er | 1 - Equ | uity, 2- Prefere | ence Sha | res,3 | - Debe | nture | s, 4 - Stock | |
| Number of Shares/ I Units Transferred | Debentures/ | | | per Sha ure/Unit (| |) | | | |
| Ledger Folio of Tran | nsferor | | | | | | | | |
| Transferor's Name | | | | | | | | | |
| | Surname | | middle | name | | | f | irst name | |
| Ledger Folio of Transferee | | | | | | | | | |

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

(v) Securities (other than shares and debentures)

| (-, | , | , | | | |
|-----------------------|----------------------|----------------------------|------------------------|----------------------------|---------------------|
| 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 | | | | _ | |
| | | | | | |

0

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

(i) Turnover

24,614,000,000

(ii) Net worth of the Company

29,343,000,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equi | ity | Preference | | |
|--------|---|------------------|------------|------------------|------------|--|
| | | Number of shares | Percentage | Number of shares | Percentage | |
| 1. | Individual/Hindu Undivided Family | | | | | |
| | (i) Indian | 4,687,190 | 4.23 | 0 | | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | | |
| 2. | Government | | | | | |
| | (i) Central Government | 0 | 0 | 0 | | |
| | (ii) State Government | 0 | 0 | 0 | | |
| | (iii) Government companies | 0 | 0 | 0 | | |
| 3. | Insurance companies | 0 | 0 | 0 | | |
| 4. | Banks | 0 | 0 | 0 | | |
| 5. | Financial institutions | 0 | 0 | 0 | | |

| 6. | Foreign institutional investors | 0 | 0 | 0 | |
|-----|---|------------|-------|---|---|
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 21,000,000 | 18.94 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 25,687,190 | 23.17 | 0 | 0 |

Total number of shareholders (promoters)

| 12 |
|----|
|----|

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

| S. No. | Category | Equi | ity | Preference | | |
|--------|---|------------------|------------|------------------|------------|--|
| | | Number of shares | Percentage | Number of shares | Percentage | |
| 1. | Individual/Hindu Undivided Family | | | | | |
| | (i) Indian | 13,519,439 | 12.19 | 0 | | |
| | (ii) Non-resident Indian (NRI) | 4,959,734 | 4.47 | 0 | | |
| | (iii) Foreign national (other than NRI) | 344,399 | 0.31 | 0 | | |
| 2. | Government | | | | | |
| | (i) Central Government | 0 | 0 | 0 | | |
| | (ii) State Government | 0 | 0 | 0 | | |
| | (iii) Government companies | 745 | 0 | 0 | | |
| 3. | Insurance companies | 2,178,721 | 1.96 | 0 | | |
| 4. | Banks | 295 | 0 | 0 | | |
| 5. | Financial institutions | 821 | 0 | 0 | | |
| 6. | Foreign institutional investors | 34,429,399 | 31.05 | 0 | | |
| 7. | Mutual funds | 25,242,697 | 22.76 | 0 | | |
| 8. | Venture capital | 0 | 0 | 0 | | |
| 9. | Body corporate (not mentioned above) | 1,686,276 | 1.52 | 0 | | |
| 10. | Others Clearing members, IEPF, Sh | 2,840,096 | 2.56 | 0 | | |

| | Tota | l 85, | 202,622 | 76.82 | 0 | 0 | |
|---|------------------------------------|--------------------|-----------|--------------------------|-------------------------|-------------------|--|
| Total number of shareholders (other than prom Total number of shareholders (Promoters+Publi Other than promoters) | | noters) | 162,056 | <u> </u> | | | |
| | | | | | | | |
| | oreign institutional investors' (E | | lding sha | | | 292 | |
| Name of the FII | Address | Date of Incorpo | ration | Country of Incorporation | Number of share held | s % of shares hel | |
| | | | | | | | |
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| | | | | | | | |

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

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

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 12 | 12 |
| Members (other than promoters) | 121,529 | 162,056 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Category Number of directors at the beginning of the year | | | ectors at the end e year | Percentage of shares held by directors as at the end of year | |
|-----------------------------------|--|---------------|-----------|-----------------------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 1 | 1 | 1 | 1 | 1.73 | 0.34 |
| B. Non-Promoter | 1 | 5 | 1 | 6 | 0.1 | 0.79 |
| (i) Non-Independent | 1 | 1 | 1 | 1 | 0.1 | 0.03 |
| (ii) Independent | 0 | 4 | 0 | 5 | 0 | 0.76 |
| 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 | 6 | 2 | 7 | 1.83 | 1.13 |
|-------|---|---|---|---|------|------|
| | | | | | | |

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

11

(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) |
|-------------------|------------|--------------------|--------------------------------|--|
| MUTHIAH MURUGAPI | 00170478 | Director | 30,000 | |
| VENKAT RAMA MOHA | 00058215 | Director | 373,820 | |
| BODANAPU GANESH | 00605187 | Managing Director | 1,913,260 | |
| VIVEK NARAYAN GOL | 00254383 | Director | 0 | |
| MATANGI GOWRISHA | 01518137 | Director | 0 | |
| VIKAS SEHGAL | 05218876 | Director | 842,100 | |
| RAMESH ABHISHEK | 07452293 | Director | 0 | 22/05/2024 |
| NITIN PRASAD | 05261866 | Director | 0 | |
| KARTHIKEYAN NATAI | 03099771 | Whole-time directo | 112,870 | |
| SUDHEENDHRA PUT | ALCPP5442Q | Company Secretar | 3,269 | |
| PRABHAKAR ATLA | AFRPA0698A | CFO | 12,813 | |

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

6

| Name | | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|----------------------|--------------------------------|--|---|--|
| Krishna Bodanapu | 00605187 | Managing Director | 03/04/2023 | Change in Designation |
| Karthikeyan Nataraja | 03099771 | Whole-time director | 03/04/2023 | Change in Designation |
| Prabhakar Atla | AFRPA0698A | CFO | 21/04/2023 | Appointment |
| Ajay Aggarwal | 02565242 | CFO | 20/04/2023 | Resignation |
| Nitin Prasad | Nitin Prasad 05261866 Director | | 22/09/2023 | Appointment |
| RAMESH ABHISHE | 07452293 | Director | 12/08/2023 | Re- 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 | | % of total shareholding |
|------------------------|-----------------|--|----|-------------------------|
| Annual General Meeting | 21/06/2023 | 136,244 | 93 | 98.3 |

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 | 03/04/2023 | 8 | 8 | 100 | | |
| 2 | 20/04/2023 | 8 | 8 | 100 | | |
| 3 | 25/07/2023 | 8 | 8 | 100 | | |
| 4 | 19/10/2023 | 9 | 9 | 100 | | |
| 5 | 25/01/2024 | 9 | 9 | 100 | | |

C. COMMITTEE MEETINGS

Number of meetings held 13

| S. No. | Type of meeting | | Total Number of Members as | Attendance | | |
|--------|-----------------|------------|-------------------------------|----------------------------|-----------------|--|
| | | 1 | on the date of the meeting | Number of members attended | % of attendance | |
| 1 | Audit Committe | 19/04/2023 | 3 | 3 | 100 | |
| 2 | Audit Committe | 24/07/2023 | 3 | 3 | 100 | |
| 3 | Audit Committe | 18/10/2023 | 3 | 3 | 100 | |
| 4 | Audit Committe | 24/01/2024 | 4 | 4 | 100 | |
| 5 | Audit Committe | 27/03/2024 | 4 | 4 | 100 | |
| 6 | Leadership, No | 19/04/2023 | 3 | 3 | 100 | |
| 7 | Leadership, No | 24/07/2023 | 3 | 3 | 100 | |
| 8 | Leadership, No | 18/10/2023 | 3 | 3 | 100 | |

| S. No. | Type of meeting | Date of meeting | Total Number of Members as | | Attendance | |
|--------|-----------------|-----------------|----------------------------|----------------------------|-----------------|--|
| | _ | | | Number of members attended | % of attendance | |
| 9 | Leadership, No | 24/01/2024 | 3 | 3 | 100 | |
| 10 | Stakeholders E | 19/04/2023 | 3 | 3 | 100 | |

D. *ATTENDANCE OF DIRECTORS

| | | Board Meetings | | | Co | Whether attended AGM | | |
|-----------|-----------------|---|----------|------------|---|-----------------------|-----------------|----------------|
| S. No. | of the director | ector Meetings which Number of % of | | | Number of Meetings which director was | Number of Meetings | % of attendance | held on |
| | | entitled to attend | attended | allendance | entitled to attend | attended | allendance | 01/07/2024 |
| | | | | | | | | (Y/N/NA) |
| 1 | MUTHIAH MU | 5 | 5 | 100 | 11 | 11 | 100 | Yes |
| 2 | VENKAT RAN | 5 | 5 | 100 | 2 | 2 | 100 | Yes |
| 3 | BODANAPU (| 5 | 5 | 100 | 2 | 2 | 100 | Yes |
| 4 | VIVEK NARAY | 5 | 5 | 100 | 7 | 7 | 100 | Yes |
| 5 | MATANGI GO | 5 | 5 | 100 | 4 | 4 | 100 | No |
| 6 | VIKAS SEHGA | 5 | 5 | 100 | 2 | 2 | 100 | Yes |
| 7 | RAMESH ABH | 5 | 5 | 100 | 11 | 11 | 100 | No |
| 8 | NITIN PRASA | 2 | 2 | 100 | 3 | 3 | 100 | Not Applicable |
| 9 | KARTHIKEYA | 5 | 5 | 100 | 0 | 0 | 0 | Yes |

X.*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

| | ١ | | | Ν | П |
|--|---|--|--|---|---|
|--|---|--|--|---|---|

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

| 2 | | | |
|---|--|--|--|
| 2 | | | |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------|-----------------|--------------|-------------|-------------------------------|-----------|-----------------|
| 1 | BODANAPU GANE | Managing Direct | 19,608,474 | 197,000,000 | 0 | 3,732,257 | 220,340,731 |
| 2 | KARTHIKEYAN NA | Whole Time Dire | 27,135,204 | 80,000,000 | 87,874,468 | 2,140,000 | 197,149,672 |
| | Total | | 46,743,678 | 277,000,000 | 87,874,468 | 5,872,257 | 417,490,403 |

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

| | | | | | | 1 | |
|--------------------------------|---|---------------------|-------------------------------|----------------------|---------------------------------|-------------------------------------|-----------------|
| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
| 1 | PRABHAKAR ATLA | Chief Financial (| 24,437,648 | 0 | 21,850,197 | 648,000 | 46,935,845 |
| 2 | SUDHEENDHRA P | Company Secre | 4,957,247 | 0 | 1,623,336 | 261,925 | 6,842,508 |
| | Total | | 29,394,895 | 0 | 23,473,533 | 909,925 | 53,778,353 |
| umber o | f other directors whose | remuneration deta | ils to be entered | | | 7 | |
| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
| 1 | MUTHIAH MURUG | Director | 0 | 2,400,000 | 0 | 0 | 2,400,000 |
| 2 | VIVEK NARAYAN (| Director | 0 | 2,400,000 | 0 | 0 | 2,400,000 |
| 3 | VENKAT RAMA MC | Director | 0 | 7,200,000 | 0 | 0 | 7,200,000 |
| 4 | VIKAS SEHGAL | Director | 0 | 4,999,380 | 0 | 0 | 4,999,380 |
| 5 | MATANGI GOWRIS | Director | 0 | 2,400,000 | 0 | 0 | 2,400,000 |
| 6 | NITIN PRASAD | Director | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| 7 | RAMESH ABHISHE | Director | 0 | 2,400,000 | 0 | 0 | 2,400,000 |
| | Total | | 0 | 22,999,380 | 0 | 0 | 22,999,380 |
| pro | ether the company has visions of the Companio lo, give reasons/observ | es Act, 2013 during | s and disclosures the year | in respect of applic | ^{able} ● Yes | ○ No | |
| | LTY AND PUNISHME | PUNISHMENT IMPO | OSED ON COMP | of the Act and | | Nil | |
| Name of company officers | | | Order section | n under which U | etails of penalty/ unishment | Details of appeal including present | |

| 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 comp | lete list of sharehold | lers, debenture h | olders has been enclos | ed as an attachme | nt |
| Ye | s O No | | | | |
| XIV. COMPLIANCE | OF SUB-SECTION (| 2) OF SECTION 92 | 2, IN CASE OF LISTED | COMPANIES | |
| | | | are capital of Ten Crore rtifying the annual return | | irnover of Fifty Crore rupees or |
| Name | Manis | sh Kumar Singhani | a | | |
| Whether associate | e or fellow | Associa | te C Fellow | | |
| Certificate of prac | ctice number | 8068 | | | |
| Act during the financ | | ŕ | | | ed with all the provisions of the |
| | | Decl | aration | | |
| I am Authorised by t | he Board of Directors | of the company vi | de resolution no 4 | d | ated 14/07/2006 |
| | | | uirements of the Compar dental thereto have been | | he rules made thereunder her declare that: |
| | | | | | no information material to ords maintained by the company. |
| 2. All the requ | iired attachments hav | e been completely | and legibly attached to t | his form. | |
| | | | on 447, section 448 and nd punishment for false | | nies Act, 2013 which provide for ively. |
| To be digitally sign | ed by | | | | |
| Director | Ganesh Venkat k Bodanap | Digitally signed by Ganesh Verhalt Schallen Bodisspur Deber 2024 000, 20 113-36-55 419-30 | | | |
| DIN of the director | 0*6* | 5*8* | | | |
| To be digitally sign | ned by Sudhe | Digitally signed by Sudheendhra Putty Date: 2024.08.29 19:35:21+05'30' | | | |

| Company Secretary | | | | |
|-------------------------------------|---------------------------|-------------------|---------------|--------------------------------------|
| Company secretary | in practice | | | |
| Membership number | 5*8* | Certificate of pr | actice number | |
| Attachments | | | | List of attachments |
| 1. List of share | e holders, debenture hol | ders | Attach | MGT-8_0001.pdf |
| 2. Approval le | tter for extension of AGN | М; | Attach | List of Comittees.pdf IEL_FII.pdf |
| 3. Copy of MC | GT-8; | | Attach | |
| 4. Optional At | tachement(s), if any | | Attach | |
| | | | | Remove attachment |
| | Modify | Check Form | Prescrutiny | Submit |

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

| | | CYIENT LIMITED List of Shareholders as on 30/03/2024 (FPC) | | | | | |
|---------------|------------|---|---|--------------------------|--------------------|--------------|----------------|
| SLNO DPID F | OLIO/CL-ID | NAME/JOINT NAME(S) | ADDRESS | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING % TO | EQT MINOR CODE |
| 1 IN300054 1 | .0077091 | AMANSA HOLDINGS PRIVATE LIMITED | 250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER | SINGAPORE | INSGFP147817 | 7850873 | 7.08 FPC |
| 2 IN301524 3 | 0058011 | FIRST SENTIER INVESTORS I CVC - STEWART INVESTORS I NDIAN SUBCONTINENT SUSTAINABILITY FUND | FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS | UNITED KINGDOM | INUKFP137415 | 1392175 | 1.26 FPC |
| 3 IN303438 1 | .0003257 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP101917 | 1171432 | 1.06 FPC |
| 4 IN303438 1 | .0016654 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP068617 | 1145185 | 1.03 FPC |
| 5 IN301799 1 | .0075844 | ABERDEEN STANDARD ASIA FOCUS PLC | Bow Bells House 1 Bread Street London | UNITED KINGDOM | INUKFP029117 | 1103114 | 0.99 FPC |
| 6 IN300054 1 | .0076881 | GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | NORWAY | INNOFP130516 | 985248 | 0.89 FPC |
| 7 IN300054 1 | .0109289 | ISHARES CORE MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP038819 | 899867 | 0.81 FPC |
| 8 IN303438 1 | .0006063 | ABU DHABI INVESTMENT AUTHORITY - STABLE | 211 CORNICHE STREET PO BOX 3600 | UNITED ARAB EMIRATES | INUEFP011517 | 839981 | 0.76 FPC |
| 9 IN301524 3 | 0049571 | RBC EMERGING MARKETS SMALL-CAP EQUITY FUND | 155 WELLINGTON STREET WEST SUITE 2200 TORONTO | CANADA | INCAFP013517 | 820054 | 0.74 FPC |
| 10 IN303438 1 | .0008638 | JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC | 60 VICTORIA EMBANKMENT LONDON | UNITED KINGDOM | INUKFP014117 | 771630 | 0.70 FPC |
| 11 IN303438 1 | .0020249 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II | MALVERN PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP012120 | 564135 | 0.51 FPC |
| 12 IN300142 1 | .0796738 | JULIUS BAER EQUITY INDIA | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INIRFP051423 | 491883 | 0.44 FPC |
| 13 IN300054 1 | .0113463 | PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED | 1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec | CANADA | INCAFP027921 | 491485 | 0.44 FPC |
| 14 IN301799 1 | .0088827 | BNP PARIBAS FINANCIAL MARKETS - ODI | 1 RUE LAFFITTE PARIS | FRANCE | INFRFP006620 | 422489 | 0.38 FPC |
| 15 IN300167 1 | .0118522 | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC | 260 FRANKLIN STREET BOSTON MASSACHUSETTS | UNITED STATES OF AMERICA | INUSFP171615 | 421062 | 0.38 FPC |
| 16 IN301524 3 | 0057969 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC SUSTAINABILITY FUND | FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS | UNITED KINGDOM | INUKFP137815 | 413746 | 0.37 FPC |
| 17 IN300054 1 | .0013410 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG) | Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031416 | 370568 | 0.33 FPC |
| 18 IN303438 1 | | ABU DHABI INVESTMENT AUTHORITY - MONSOON | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | UNITED ARAB EMIRATES | INUEFP010817 | 364974 | 0.33 FPC |
| 19 IN303173 2 | 0238372 | BAVARIA INDUSTRIES GROUP AG | Bavariaring 24 80336 Munich | GERMANY | INGEFP006720 | 343000 | 0.31 FPC |
| 20 IN300142 1 | .0633076 | VEMF - A, L.P. | C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE | UNITED STATES OF AMERICA | INUSFP029316 | 336898 | 0.30 FPC |
| 21 IN300054 1 | .0106012 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | IRELAND | INIRFP076715 | 331916 | 0.30 FPC |
| 22 IN300054 1 | .0030910 | FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND | 245 Summer Street Boston Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP319616 | 319764 | 0.29 FPC |
| 23 IN301524 3 | 0060543 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP067617 | 303654 | 0.27 FPC |
| 24 IN303438 1 | .0016687 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP172617 | 299601 | 0.27 FPC |
| 25 IN303438 1 | .0013483 | PACIFIC ASSETS TRUST PLC | 16 CHARLOTTE SQUARE EDINBURGH SCOTLAND | UNITED KINGDOM | INUKFP164215 | 293415 | 0.26 FPC |
| 26 IN300142 2 | 0774577 | CITY OF NEW YORK GROUP TRUST | ONE CENTRE STREET NEW YORK NY 10007 2341 | UNITED STATES OF AMERICA | INUSFP213516 | 286623 | 0.26 FPC |
| 27 IN301524 3 | 0050855 | MARVAL GURU FUND | 77 SUITE 4545 KING STREET WEST TORONTO | CANADA | INCAFP035219 | 275000 | 0.25 FPC |
| 28 IN301524 3 | 0057936 | FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC AND JAPAN SUSTAINABILITY FUND | FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS | UNITED KINGDOM | INUKFP136215 | 270063 | 0.24 FPC |
| 29 IN301799 1 | .0086198 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS | THEODOR-HEUSS-ALLE 70 60486 FRANKFURT AM MAIN | GERMANY | INGEFP014018 | 240518 | 0.22 FPC |
| 30 IN300142 1 | .0765400 | STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UM BRELLA FUND PLC | 70 SIR JOHNS ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP005619 | 238856 | 0.22 FPC |

| | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND | 245 PARK AVENUE 35TH FLOOR NEW | | | | |
|----------------------|--|---|--------------------------|--------------|--------|----------|
| 31 IN300054 10103209 | FUND ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M | YORK N Y 10167 | UNITED STATES OF AMERICA | INUSFP039115 | 232409 | 0.21 FPC |
| 32 IN303438 10017905 | ARKETS ACTIVE EQUITIES | 11-13 BOULEVARD DE LA FOIRE 1528 | LUXEMBOURG | INLUFP232615 | 205587 | 0.19 FPC |
| 33 IN300054 10109248 | ISHARES MSCI INDIA SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP036219 | 202483 | 0.18 FPC |
| 34 IN303438 10016611 | COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR KETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A. | 270 PARK AVENUE NEW YORK NY | UNITED STATES OF AMERICA | INUSFP195817 | 197329 | 0.18 FPC |
| 35 IN300054 10105204 | ISHARES CORE MSCI EM IMI UCITS ETF | JP MORGAN HOUSE IFSC DUBLIN 1 | IRELAND | INIRFP073415 | 193659 | 0.17 FPC |
| 36 IN300167 10107912 | SLG INTERNATIONAL OPPORTUNITIES, L.P | 1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP098515 | 191241 | 0.17 FPC |
| 37 IN300142 20772391 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP023316 | 189505 | 0.17 FPC |
| 38 IN300142 20772383 | STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP034816 | 184017 | 0.17 FPC |
| 39 IN300054 10023902 | NEW VERNON INDIA LIMITED | C/O Tri Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene | MAURITIUS | INMUFP313016 | 184000 | 0.17 FPC |
| 40 IN301524 30058441 | CAUSEWAY EMERGING MARKETS FUND | ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP106416 | 179300 | 0.16 FPC |
| 41 IN300054 10126725 | ABERDEEN STANDARD SICAV I - EMERGING MARKETS SMALL ER COMPANIES FUND | 35a avenue John F Kennedy | LUXEMBOURG | INLUFP026317 | 179098 | 0.16 FPC |
| 42 IN300054 10077067 | MORGAN STANLEY ASIA (SINGAPORE) PTE ODI | 23 Church Street 16-01 Capital Square Singapore | SINGAPORE | INSGFP232216 | 177200 | 0.16 FPC |
| 43 IN300167 10056643 | IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT M ANAGEMENT CO. LLC | 18 YORK STREET SUITE 1300 TORONTO ONTARIO | CANADA | INCAFP177715 | 164490 | 0.15 FPC |
| | | C/O CIM GLOBAL BUSINESS 33 EDITH | | | | |
| 44 IN300054 10102206 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | CAVELL STREET PORT LOUIS 10 SHENTON WAY MAS BUILDING | MAURITIUS | INMUFP080015 | 162415 | 0.15 FPC |
| 45 IN300054 10106586 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX | SINGAPORE 400 HOWARD STREET SAN | SINGAPORE | INSGFP166417 | 160000 | 0.14 FPC |
| 46 IN303438 10017116 | FUND | FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP176217 | 159580 | 0.14 FPC |
| 47 IN300142 20774585 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA | UNITED STATES OF AMERICA | INUSFP111015 | 157183 | 0.14 FPC |
| 48 IN300142 10612256 | LION GLOBAL ASIA PACIFIC FUND | 21 COLLYER QUAY NO 13-02 HSBC BUILDING SINGAPORE | SINGAPORE | INSGFP234916 | 153465 | 0.14 FPC |
| 49 IN300054 10013268 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033916 | 151592 | 0.14 FPC |
| 50 IN300054 10088595 | GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC | 270 Park Avenue New York | UNITED STATES OF AMERICA | INUSFP067416 | 135049 | 0.12 FPC |
| 51 IN300142 10775926 | LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D | 10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE | SINGAPORE | INSGFP052218 | 131321 | 0.12 FPC |
| 52 IN301524 30055596 | ZAABA LONG ONLY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA | INCYFP130422 | 129771 | 0.12 FPC |
| 53 IN300054 10040054 | DIMENSIONAL EMERGING MARKETS VALUE FUND | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033716 | 125736 | 0.11 FPC |
| 54 IN301524 30058425 | FLORIDA RETIREMENT SYSTEM - TIMESSQUARE CAPITAL MA NAGEMENT, LLC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA | INUSFP126322 | 120058 | 0.11 FPC |
| 55 IN303438 10021660 | QUADRATURE CAPITAL VECTOR SP LIMITED | Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym | CAYMAN ISELANDS | INCYFP003521 | 117183 | 0.11 FPC |
| 56 IN300054 10114291 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 1209 The Corporation Trust Company Orange Street Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP043021 | 112599 | 0.10 FPC |
| | ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F | 1735 MARKET ST 32ND FLOOR | | | | |
| 57 IN300142 20774198 | UNDS,LLC | PHILADELPHIA PA | UNITED STATES OF AMERICA | INUSFP068414 | 110850 | 0.10 FPC |
| 58 IN303438 10022958 | VELLIV, PENSION & LIVSFORSIKRING A/S | Lautrupvang 10 Ballerup B | DENMARK | INDNFP100721 | 109937 | 0.10 FPC |
| 59 IN303173 20135374 | K INDIA OPPORTUNITIES FUND LIMITED - CLASS P | C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis | MAURITIUS | INMUFP014718 | 105756 | 0.10 FPC |

| 60 IN300142 10785237 | CRUX GLOBAL FUND - CRUX ASIA EX-JAPAN FUND | 49 Avenue J.F. Kennedy Luxembourg Luxembourg | LUXEMBOURG | INLUFP027322 | 102030 | 0.09 FPC |
|--|---|--|--------------------------|--------------|--------|-----------|
| 61 IN301524 30058142 | FLORIDA RETIREMENT SYSTEM - VICTORY CAPITAL MANAGE MENT INC. (D/B/A SOPHUS CAPITAL) | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA | FLORIDA | INUSFP034219 | 101790 | 0.09 FPC |
| 01 11001324 30030142 | MENT INC. (b) b) A SOTTION ON TITLE | TALLATIA SEL FEOTION | TEORIDA | 110311034213 | 101730 | 0.05 11 0 |
| 62 IN301524 30050164 | CANADA POST CORPORATION REGISTERED PENSION PLAN | 2701 RIVERSIDE DRIVE OTTAWA | CANADA | INCAFP125717 | 98485 | 0.09 FPC |
| 63 IN300167 10159933 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | UNITED STATES OF AMERICA | INUSFP083219 | 97712 | 0.09 FPC |
| 64 IN303786 10007557 | SOCIETE GENERALE - ODI | 29 BOULEVARD HAUSSMANN PARIS | FRANCE | INFRFP100119 | 97237 | 0.09 FPC |
| 65 IN301524 30043876 | ZAABA PAN ASIA MASTER FUND | WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN | CAYMAN ISLANDS | INCYFP184417 | 97209 | 0.09 FPC |
| 66 IN300142 10750700 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5 | PO BOX 2992 RIYADH | SAUDI ARABIA | INSDFP041816 | 95514 | 0.09 FPC |
| 67 IN300167 10157510 | GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND | 30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO | CANADA | INCAFP042519 | 90642 | 0.08 FPC |
| 68 IN300167 10022770 | GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR- LION GLOBAL EQUITY | 1 PICKERING STREET 1601 GREAT EASTERN CENTRE | SINGAPORE | INSGFP292916 | 90637 | 0.08 FPC |
| 69 IN300142 10779541 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 277 EAST TOWN STREET COLUMBUS OH 43215 USA | UNITED STATES OF AMERICA | INUSFP130016 | 89180 | 0.08 FPC |
| 70 IN300054 10110225 | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL | 900 Salem Street Smithfield RI | UNITED STATES OF AMERICA | INUSFP026720 | 86800 | 0.08 FPC |
| 71 IN303438 10008236 | BUMA-UNIVERSAL-FONDS I | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN | GERMANY | INGEFP004717 | 86777 | 0.08 FPC |
| 72 IN300142 10785487 | HEREFORD FUNDS - IIFL FOCUSED INDIA FUND | 15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG | LUXEMBOURG | INLUFP042022 | 86200 | 0.08 FPC |
| 73 IN300054 10036973 | PGGM WORLD EQUITY B. V. | Noordweg-Noord 150 Zeist | NETHERLANDS | INNLFP265616 | 83314 | 0.08 FPC |
| 74 IN300167 10119669 | PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN | C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS | UNITED STATES OF AMERICA | INUSFP154815 | 83115 | 0.07 FPC |
| 75 IN300167 10153025 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND | 49 AVENUE JF KENNEDY | LUXEMBOURG | INLUFP077618 | 82841 | 0.07 FPC |
| 76 IN300167 10056184 | CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMEN T CO LLC | 18 YORK STREET SUITE 1300 TORONTO ONTARIO | CANADA | INCAFP005816 | 81400 | 0.07 FPC |
| 77 IN300054 10103862 | FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI TY FUND | NO 30 SEC 1 CHUNG KING S ROAD TAIPEI | TAIWAN | INTWFP160816 | 80000 | 0.07 FPC |
| 78 IN303786 10008599 | LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND | 102 bis RUE DE MIROMESNI PARIS PARIS | FRANCE | INFRFP016521 | 79901 | 0.07 FPC |
| 79 IN300054 10118856 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP017622 | 78420 | 0.07 FPC |
| 80 IN303438 10023670 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.VERES | | CHINA | INTWFP023322 | 76906 | 0.07 FPC |
| 81 IN303438 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP022719 | 75547 | 0.07 FPC |
| 82 IN303786 10010042 | AFP UCITS ICAV GIB AM EMERGING MARKETS ACTIVE ENGA | SBI-SG GLOBAL SECURITIES SERVICES PL B WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | INDIA | INIRFP088122 | 75034 | 0.07 FPC |
| 83 IN300054 10085015 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING | 50 S LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP095215 | 73119 | 0.07 FPC |
| 84 IN300054 10109221 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | 5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene | | INMUFP001220 | 69559 | 0.06 FPC |
| 85 IN300167 10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | 730 THIRD AVENUE NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP083617 | 68430 | 0.06 FPC |
| 85 IN300167 10049693 86 IN301524 30051010 | GOLDMAN SACHS (SINGAPORE) PTE ODI | 1 RAFFLES LINKS 07 01 | SINGAPORE | INSGFP083617 | 68067 | 0.06 FPC |
| | , | 41579 Boulevard de la Foire | | - | | |
| 87 IN301524 30053347 | QSF | Luxembourg Grand Duchy of Luxembourg | LUXEMBOURG | INLUFP041821 | 65331 | 0.06 FPC |
| 88 IN300054 10103782 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | IRELAND | INIRFP077015 | 63599 | 0.06 FPC |

| 89 IN300167 | 10146165 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS | 1111 BROADWAY SUITE 2100 OAKLAND CA | UNITED STATES OF AMERICA | INUSFP242917 | 61516 | 0.06 FPC |
|--|--|---|---|---|--|---|--|
| 90 IN301524 | 30052527 | RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II | 41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN | IRELAND | INIRFP097020 | 61408 | 0.06 FPC |
| 91 IN301524 | 30049598 | CAISSE DE RETRAITE D'HYDRO-QUEBEC | 75 BOUL RENE-LEVESQUE WEST MONTREAL QC | CANADA | INCAFP115515 | 60723 | 0.05 FPC |
| 92 IN300054 | 10086325 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | PO BOX 2963 KING ABDULAZIZ ROAD RIYADH | SAUDI ARABIA | INSDFP089915 | 60596 | 0.05 FPC |
| 93 IN300054 | 10106287 | AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACI FIC EX-JAPAN SMALL CAP EQUITY QI | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP064218 | 60570 | 0.05 FPC |
| 94 IN303438 | 10013442 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL | OUDE LINDESTRAAT 70 | NETHERLANDS | INNLFP147615 | 58877 | 0.05 FPC |
| 95 IN300167 | 10105997 | ACADIAN EMERGING MARKETS PORTFOLIO | ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP134516 | 57085 | 0.05 FPC |
| 96 IN300054 | 10019445 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | 2001 K Street NW Suite 1100 Washington DC | UNITED STATES OF AMERICA | INUSFP006016 | 54677 | 0.05 FPC |
| 97 IN300054 | 10079208 | DALTON INDIA (MASTER) FUND LP | co Appleby Trust Cayman Ltd clifton House 75 Fort Street Grand Cayman Cayman Islands | CAYMAN ISLANDS | INCYFP039315 | 54260 | 0.05 FPC |
| 98 IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP067417 | 52414 | 0.05 FPC |
| 99 IN300054 | 10092004 | VICTORY SOPHUS EMERGING MARKETS FUND | 4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO | UNITED STATES OF AMERICA | INUSFP272616 | 51435 | 0.05 FPC |
| 100 IN300054 | 10075748 | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS TEM | 701 West Main Street PO Box 1665 Jefferson City Missouri | UNITED STATES OF AMERICA | INUSFP120917 | 48167 | 0.04 FPC |
| 101 IN300054 | 10102628 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAP ITAL MANAGEMENT LLC | 245 SUMMER STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP012719 | 47931 | 0.04 FPC |
| 102 IN300142 | 10784574 | ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II | 15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG | LUXEMBOURG | INLUFP012222 | 44974 | 0.04 FPC |
| 103 IN300167 | 10110926 | KENTUCKY RETIREMENT SYSTEMS | 1260 LOUISVILLE RD FRANKFORT KENTUCKY | UNITED STATES OF AMERICA | INUSFP077114 | 44074 | 0.04 FPC |
| 104 IN300167 | 10087184 | ACADIAN EMERGING MARKETS EQUITY II FUND LLC | 260 FRANKLIN STREET BOSTON MASSACHUSETTS | UNITED STATES OF AMERICA | INUSFP171515 | 41239 | 0.04 FPC |
| | | | | ONITED STATES OF AMERICA | 11103FF171313 | 41233 | 0.04 11 0 |
| 105 IN303438 | 10015452 | PUB EQUITIES EMERGING MARKETS 1 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP001517 | 40403 | 0.04 FPC |
| 105 IN303438 106 IN300054 | | PUB EQUITIES EMERGING MARKETS 1 KUWAIT INVESTMENT AUTHORITY FUND F238 | | | | | |
| | 10108376 | KUWAIT INVESTMENT AUTHORITY FUND F238 | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX | SWITZERLAND | INCHFP001517 | 40403 | 0.04 FPC |
| 106 IN300054 | 10108376 10025253 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express | SWITZERLAND | INCHFP001517 INKUFP061619 | 40403 39500 | 0.04 FPC |
| 106 IN300054 107 IN303438 | 10108376 10025253 10103194 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 | SWITZERLAND KUWAIT INDIA | INCHFP001517 INKUFP061619 INGEFP122922 | 40403 39500 39300 | 0.04 FPC 0.04 FPC 0.04 FPC |
| 106 IN300054 107 IN303438 108 IN300054 | 10108376 10025253 10103194 10119853 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 | 40403 39500 39300 38031 | 0.04 FPC 0.04 FPC 0.04 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 | 10108376 10025253 10103194 10119853 10122568 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU ITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 | 39500 39300 38031 37946 | 0.04 FPC 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 | 10108376 10025253 10103194 10119853 10122568 10081274 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAG | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INIRFP224316 | 40403 39500 39300 38031 37946 37457 | 0.04 FPC 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 111 IN300167 | 10108376 10025253 10103194 10119853 10122568 10081274 10005599 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAG EMENT | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INIRFP224316 INUSFP152016 | 40403 39500 39300 38031 37946 37457 | 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 111 IN300167 112 IN303438 | 10108376 10025253 10103194 10119853 10122568 10081274 10005599 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS 168 PARRY STREET NEWCASTLE NSW STATE STREET FINANCIAL CENTER | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND UNITED STATES OF AMERICA AUSTRALIA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INIRFP224316 INUSFP152016 INAUFP106816 | 39500 39300 38031 37946 37457 37121 36892 | 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 111 IN300167 112 IN303438 113 IN300142 | 10108376 10025253 10103194 10119853 10122568 10081274 10005599 20772123 10102556 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU ITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAG EMENT MINE SUPERANNUATION FUND SPDR PORTFOLIO EMERGING MARKETS ETF FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS 168 PARRY STREET NEWCASTLE NSW STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND UNITED STATES OF AMERICA AUSTRALIA UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INIRFP224316 INUSFP152016 INAUFP106816 INUSFP131416 | 39500 39300 38031 37946 37457 37121 36892 | 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 111 IN300167 112 IN303438 113 IN300142 114 IN300054 | 10108376 10025253 10103194 10119853 10122568 10081274 10005599 20772123 10102556 10103014 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT MINE SUPERANNUATION FUND SPDR PORTFOLIO EMERGING MARKETS ETF FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER SEMERGING MARKETS FUND AS MANAGEMENT LLC VICTORY EMERGING MARKETS FUND | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS 168 PARRY STREET NEWCASTLE NSW STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA 245 SUMMER STREET BOSTON MA | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA AUSTRALIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INIRFP224316 INUSFP152016 INAUFP106816 INUSFP131416 INUSFP241215 | 39500 39300 38031 37946 37457 37121 36892 36427 | 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 111 IN300167 112 IN303438 113 IN300142 114 IN300054 115 IN300054 116 IN300054 | 10108376 10025253 10103194 10119853 10122568 10081274 10005599 20772123 10102556 10103014 10112036 | KUWAIT INVESTMENT AUTHORITY FUND F238 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAG EMENT MINE SUPERANNUATION FUND SPDR PORTFOLIO EMERGING MARKETS ETF FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC VICTORY EMERGING MARKETS FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS 168 PARRY STREET NEWCASTLE NSW STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA 245 SUMMER STREET BOSTON MA 9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES 251 Little Falls Drive New Castle County Wilmington Delaware | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA AUSTRALIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INIRFP224316 INUSFP152016 INAUFP106816 INUSFP131416 INUSFP241215 INUSFP241215 INUSFP082720 | 39500 39300 38031 37946 37457 37121 36892 36427 36418 | 0.04 FPC 0.04 FPC 0.03 FPC |
| 106 IN300054 107 IN303438 108 IN300054 109 IN300054 110 IN300167 111 IN300167 112 IN303438 113 IN300142 114 IN300054 | 10108376 10025253 10103194 10119853 10122568 10081274 10005599 20772123 10102556 10103014 10112036 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT MINE SUPERANNUATION FUND SPDR PORTFOLIO EMERGING MARKETS ETF FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER SEMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC VICTORY EMERGING MARKETS FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL | UETLIBERGSTRASSE 231 ZURICH MINISTRIES COMPLEX BLK 3 PO BOX 64 JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS 78 SIR JOHN ROGERSON'S QUAY DUBLIN 401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS 168 PARRY STREET NEWCASTLE NSW STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA 245 SUMMER STREET BOSTON MA 9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES 251 Little Falls Drive New Castle County Wilmington Delaware | SWITZERLAND KUWAIT INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA AUSTRALIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INCHFP001517 INKUFP061619 INGEFP122922 INUSFP026215 INUSFP214515 INUSFP1316 INUSFP131416 INUSFP131416 INUSFP131416 INUSFP131416 | 39500 39300 38031 37946 37457 37121 36892 36427 | 0.04 FPC 0.04 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC 0.03 FPC |

| 119 IN300054 10113705 | FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDEL ITY EMERGING MARKETS EQUITY CENTRAL FUND | 245 SUMMER STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP328816 | 33098 | 0.03 FPC |
|-----------------------|--|---|--------------------------|--------------|-------|----------|
| 120 IN300142 10798395 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC. | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INUSFP064323 | 32877 | 0.03 FPC |
| 121 IN303438 10014327 | BVK PERSONALVORSORGE DES KANTONS ZURICH | STAMPFENBACHSTRASSE 63 8006 ZURICH | SWITZERLAND | INCHFP113016 | 32784 | 0.03 FPC |
| 122 IN300054 10067668 | DENDANA INVESTMENTS (MAURITIUS) LIMITED | 3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE | MAURITIUS | INMUFP242815 | 32519 | 0.03 FPC |
| 123 IN300054 10105132 | ISHARES MSCI EM SMALL CAP UCITS ETF | JP MORGAN HOUSE IFSC DUBLIN 1 | IRELAND | INIRFP257116 | 31685 | 0.03 FPC |
| 124 IN300142 20772439 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP022916 | 31682 | 0.03 FPC |
| 125 IN300142 20770863 | MERCURY SERIES UNION MID AND SMALL CAP FUND | CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYM | CAYMAN ISLANDS | INCYFP044519 | 31359 | 0.03 FPC |
| | TOKIO MARINE LIFE INSURANCE SINGAPORE LTD PAR P | 20 McCallum Street 07-01 Tokio | | | | |
| 126 IN300054 10108608 | INEBRIDGE DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS SMAL L | Marine Centre 13 RUE EDWARD STEICHEN | SINGAPORE | INSGFP074919 | 31102 | 0.03 FPC |
| 127 IN303438 10027082 | CAP | LUXEMBOURG L 2540 | LUXEMBOURG | INLUFP038317 | 30000 | 0.03 FPC |
| 128 IN300167 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP143615 | 29605 | 0.03 FPC |
| 129 IN300054 10017712 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031516 | 29303 | 0.03 FPC |
| 130 IN301524 30058492 | FLORIDA RETIREMENT SYSTEM ACADIAN ASSET MANAGEME NT, INC | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA | UNITED STATES OF AMERICA | INUSFP146616 | 29240 | 0.03 FPC |
| 131 IN300054 10016882 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND | 885 Second Avenue 30th Floor New York NY | UNITED STATES OF AMERICA | INUSFP167315 | 29133 | 0.03 FPC |
| 132 IN300054 10096353 | MIRAE ASSET INDIA MID CAP EQUITY FUND | 31 Z A Bourmicht L-8070 Bertrange Luxembourg | LUXEMBOURG | INLUFP246817 | 28959 | 0.03 FPC |
| 133 IN300054 10106088 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP068018 | 28525 | 0.03 FPC |
| 134 IN300054 10115788 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP061421 | 27362 | 0.02 FPC |
| 135 IN303438 10015477 | PUB EQUITIES EMERGING MARKETS 2 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP001417 | 27128 | 0.02 FPC |
| 136 IN300142 10783250 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF | 4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI | UNITED STATES OF AMERICA | INUSFP100121 | 26619 | 0.02 FPC |
| 137 IN300054 10109264 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP038719 | 25606 | 0.02 FPC |
| 138 IN300167 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC | 20 Triton Street Regents Place London NW1 3BF U K | UNITED KINGDOM | INUKFP032216 | 25543 | 0.02 FPC |
| | | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, | | | | |
| 139 IN303438 10024943 | INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER SMALL CAP KL | NKP, Western Express Highway,Goregaon E. | INDIA | INDNFP097922 | 25450 | 0.02 FPC |
| 140 IN301524 30058450 | VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSE T MANAGEMENT | 1200 EAST MAIN STREET RICHMOND VIRGINIA | UNITED STATES OF AMERICA | INUSFP120417 | 25447 | 0.02 FPC |
| 141 IN300054 10106594 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1 | 10 SHENTON WAY MAS BUILDING SINGAPORE | SINGAPORE | INSGFP097117 | 25371 | 0.02 FPC |
| 142 IN300167 10100587 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P | 25/28 NORTH WALL QUAY DUBLIN 1 | IRELAND | INIRFP027616 | 25369 | 0.02 FPC |
| 143 IN300167 10077348 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND | 49 AVENUE J F KENNEDY LUXEMBOURG | LUXEMBOURG | INLUFP069716 | 24194 | 0.02 FPC |
| 144 IN300054 10107945 | VICTORY CAPITAL GROWTH FUND | 9800 FREDERICKSBURG ROAD SAN ANTONIO TX | UNITED STATES OF AMERICA | INUSFP044219 | 23736 | 0.02 FPC |
| 145 IN300167 10084227 | CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC | 18 YORK STREET TORONTO ONTARIO | | INCAFP030915 | 23727 | 0.02 FPC |
| 146 IN300054 10116078 | QIC LISTED EQUITIES FUND | Level 5 66 Eagle Street Brisbane QLD | AUSTRALIA | INAUFP064021 | 23710 | 0.02 FPC |
| | | 1200 NORTH INTERSTATE 35 AUSTIN | | | | |
| 147 IN300167 10145919 | TEXAS MUNICIPAL RETIREMENT SYSTEM | TX | UNITED STATES OF AMERICA | INUSFP235617 | 22885 | 0.02 FPC |
| 148 IN300167 10134830 | ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST | 320 BAY STREET TORONTO ONTARIO | CANADA | INCAFP062716 | 21970 | 0.02 FPC |

CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P AND C-55, BKC BANDRA - EAST,

| 1 | L49 IN300054 | 10128119 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND | AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INUSFP011824 | 21616 | 0.02 FPC |
|---|---|---|---|---|---|--|--|--|
| 1 | L50 IN300142 | 20772422 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP022816 | 21308 | 0.02 FPC |
| 1 | L51 IN300054 | 10087545 | ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES F UND | 235 W GALENA STREET MILWAUKEE WI | UNITED STATES OF AMERICA | INUSFP144815 | 20775 | 0.02 FPC |
| 1 | L52 IN300054 | 10106246 | , | 6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG | LUXEMBOURG | INLUFP004414 | 20714 | 0.02 FPC |
| | | | | JPMorgan Chase Bank, N.A. India Sub | | | | |
| 1 | L53 IN303438 | 10026801 | ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. | INDIA | INNLFP046723 | 20667 | 0.02 FPC |
| 1 | L54 IN300167 | 10121383 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP026114 | 20663 | 0.02 FPC |
| 1 | L55 IN300167 | 10110934 | | 1260 LOUISVILLE RD FRANKFORT KENTUCKY | UNITED STATES OF AMERICA | INUSFP159416 | 20088 | 0.02 FPC |
| 1 | L56 IN303438 | 10016935 | ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND | Weena 850 Rotterdam | NETHERLANDS | INNLFP159316 | 19752 | 0.02 FPC |
| 1 | L57 IN303438 | 10021635 | GLOBAL ALL CAP ALPHA TILTS FUND | BlackRock 400 Howard Street San Francisco California | UNITED STATES OF AMERICA | INUSFP098720 | 19325 | 0.02 FPC |
| 1 | L58 IN300142 | 10788569 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T | 50 South LaSalle Street Chicago IL | UNITED STATES OF AMERICA | INUSFP065114 | 19211 | 0.02 FPC |
| 1 | L59 IN301524 | 30058556 | ALASKA PERMANENT FUND | 801 WEST 10TH STREET JUNEAU ALASKA | UNITED STATES OF AMERICA | INUSFP117816 | 18843 | 0.02 FPC |
| | | | | | | | | |
| 1 | L60 IN300054 | 10112245 | | c/o GAM Investment Manag- ement (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH | SWITZERLAND | INCHFP090720 | 18300 | 0.02 FPC |
| 1 | L61 IN300054 | 10017544 | IBM DIVERSIFIED GLOBAL EQUITY FUND | Georges Court 54-62 Townsend Street Dublin 2 | IRELAND | INIRFP174717 | 17409 | 0.02 FPC |
| 1 | L62 IN300142 | 10767723 | DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND | 5 GEORGES DOCK IFSC DUBLIN 1 | IRELAND | INIRFP019719 | 17374 | 0.02 FPC |
| 1 | L63 IN300167 | 10100511 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY | 25/28 NORTH WALL QUAY DUBLIN I | IRELAND | INIRFP027716 | 17354 | 0.02 FPC |
| | | | CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI NG | 8 12 HARUMI 1 CHOME CHUO KU | | | | |
| 1 | L64 IN300142 | 10771310 | SMALL CAP EQUITY MOTHER FUND | TOKYO JAPAN | JAPAN | INJPFP087819 | 17139 | 0.02 FPC |
| 1 | L64 IN300142 | 10771310 | | | JAPAN | INJPFP087819 | 17139 | 0.02 FPC |
| | L64 IN300142 | | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | Suite 820 7 St. Paul Street Baltimore Maryland | JAPAN UNITED STATES OF AMERICA | INJPFP087819 INUSFP080421 | | 0.02 FPC 0.01 FPC |
| 1 | L65 IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR | UNITED STATES OF AMERICA | INUSFP080421 | 16631 | 0.01 FPC |
| 1 | | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY | | | 16631 | |
| 1 | L65 IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN | UNITED STATES OF AMERICA | INUSFP080421 | 16631 16036 | 0.01 FPC |
| 1 | L65 IN300054 L66 IN303438 | 10116787 10005548 10006336 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH | UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 | 16631 16036 15983 | 0.01 FPC |
| 1 1 1 | L65 IN300054 L66 IN303438 L67 IN303438 | 10116787 10005548 10006336 10074905 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One | UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 INUSFP198916 | 16631 16036 15983 15957 | 0.01 FPC 0.01 FPC 0.01 FPC |
| 1 1 1 1 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 | 10116787 10005548 10006336 10074905 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP162316 INUSFP198916 INUSFP031716 INUSFP126017 | 16631 16036 15983 15957 | 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC |
| 1 1 1 1 1 | L65 IN300054 L66 IN303438 L67 IN303438 L68 IN300054 | 10116787 10005548 10006336 10074905 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE | UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 | 16631 16036 15983 15957 | 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC |
| 1 1 1 1 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 | 10116787 10005548 10006336 10074905 10755272 10097678 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP162316 INUSFP198916 INUSFP031716 INUSFP126017 | 16631 16036 15983 15957 15786 | 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC |
| 1 1 1 1 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 | 10116787 10005548 10006336 10074905 10755272 10097678 10003623 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP162316 INUSFP198916 INUSFP031716 INUSFP0317716 INUSFP126017 INUSFP024018 | 16631 16036 15983 15957 15786 15057 | 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC |
| 1 1 1 1 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 170 IN300054 171 IN303307 | 10005548 10006336 10074905 10755272 10097678 10003623 20772359 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND STATE STREET EMERGING MARKETS ENHANCED NON- | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA Prof E M Meijerslaan 1 1183 A V | UNITED STATES OF AMERICA INDIA | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 INUSFP024017 INUSFP024018 INMUFP118422 | 16631 16036 15983 15957 15786 15057 15000 | 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC 0.01 FPC |
| 1 1 1 1 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 171 IN303307 172 IN300142 | 10116787 10005548 10006336 10074905 10755272 10097678 10003623 20772359 10088714 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA Prof E M Meijerslaan 1 1183 A V Amstelveen | UNITED STATES OF AMERICA INDIA UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 INUSFP02177 INUSFP024018 INMUFP118422 INUSFP027016 | 16631 16036 15983 15957 15786 15057 15000 14545 | 0.01 FPC |
| 1 1 1 1 1 1 | 166 IN30054 166 IN303438 167 IN303438 168 IN30054 169 IN300142 170 IN30054 171 IN303307 172 IN300142 173 IN300054 | 10005548 10006336 10074905 100755272 10097678 10003623 20772359 10088714 10160958 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGE EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA Prof E M Meijerslaan 1 1183 A V Amstelveen 4500 MAIN STREET KANSAS CITY MISSOURI | UNITED STATES OF AMERICA INDIA UNITED STATES OF AMERICA INDIA UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 INUSFP02177 INUSFP024018 INMUFP118422 INUSFP027016 INNLFP002116 | 16631 16036 15983 15957 15786 15057 15000 14545 13929 | 0.01 FPC |
| 1 1 1 1 1 1 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 171 IN303307 172 IN300142 173 IN300054 174 IN300167 | 10005548 10006336 10074905 100755272 10097678 10003623 20772359 10088714 10160958 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGE EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA Prof E M Meijerslaan 1 1183 A V Amstelveen 4500 MAIN STREET KANSAS CITY MISSOURI | UNITED STATES OF AMERICA INDIA UNITED STATES OF AMERICA NETHERLANDS UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 INUSFP024018 INMUFP118422 INUSFP027016 INNLFP002116 INNLFP004020 | 16631 16036 15983 15957 15786 15057 15000 14545 13929 13890 | 0.01 FPC |
| 1 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 170 IN300054 171 IN30307 172 IN300142 173 IN300054 174 IN300167 | 10016787 10005548 10006336 10074905 10755272 10097678 10003623 20772359 10088714 10160958 10142434 10783782 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA Prof E M Meijerslaan 1 1183 A V Amstelveen 4500 MAIN STREET KANSAS CITY MISSOURI 78 SIR JOHN ROGERSON'S QUAY DUBLIN | UNITED STATES OF AMERICA INDIA UNITED STATES OF AMERICA NETHERLANDS UNITED STATES OF AMERICA IRELAND | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 INUSFP024018 INMUFP118422 INUSFP027016 INNLFP002116 INNLFP004020 INIRFP104517 | 16631 16036 15983 15957 15786 15057 15000 14545 13929 13890 | 0.01 FPC |
| 11 11 11 11 11 11 11 11 11 11 11 11 11 | 165 IN300054 166 IN303438 167 IN303438 168 IN300054 169 IN300142 170 IN300054 171 IN30307 172 IN300142 173 IN300167 175 IN300167 175 IN300167 | 10005548 10006336 10074905 100755272 10097678 10003623 20772359 10088714 10160958 10142434 10783782 30058263 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. NEW YORK STATE COMMON RETIREMENT FUND JPMORGAN CHASE RETIREMENT PLAN WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO DOVETAIL GLOBAL FUND PCC ASAS INDIA MANUFACTURING FUND STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX | Suite 820 7 St. Paul Street Baltimore Maryland OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY 3 CHASE METROTECH CENTER STH FLOOR BROOKLYN 6300 Bee Cave Road Building One Austin Texas 78746 USA ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 6300 BEE CAVE ROAD BUILDING ONE 4TH FLOOR, 19 BANK STREET CYBERCITY EBENE, MAURITIUS ONE LINCOLN STREET BOSTON MA Prof E M Meijerslaan 1 1183 A V Amstelveen 4500 MAIN STREET KANSAS CITY MISSOURI 78 SIR JOHN ROGERSON'S QUAY DUBLIN 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA 1801 HERMITAGE BLVD SUITE 100 | UNITED STATES OF AMERICA INDIA UNITED STATES OF AMERICA NETHERLANDS UNITED STATES OF AMERICA IRELAND UNITED STATES OF AMERICA | INUSFP080421 INUSFP162316 INUSFP198916 INUSFP031716 INUSFP126017 INUSFP024018 INMUFP118422 INUSFP027016 INNLFP002116 INUSFP004020 INIRFP104517 INUSFP102521 | 16631 16036 15983 15957 15786 15057 15000 14545 13929 13890 13556 13380 | 0.01 FPC |

| 179 IN300054 10004226 | GOVERNMENT OF SINGAPORE - E | 168 Robinson Road 37 01 Capital | SINGAPORE | INSGFP331116 | 12012 | 0.01 FPC |
|------------------------|---|---|---------------------------|--------------|-------|----------|
| 179 110300034 10004226 | GOVERNIMENT OF SINGAPORE - E | Tower | SINGAPORE | INSGERSSILLE | 12012 | 0.01 FPC |
| 180 IN300142 10769989 | THE W & W SOUTH EAST ASIAN EQUITY FUND | 34 MOLESWORTH STREET DUBLIN 2 | IRELAND | INIRFP149015 | 11822 | 0.01 FPC |
| 181 IN300167 10164004 | BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO | ONE FINANCIAL CENTER BOSTON MA | UNITED STATES OF AMERICA | INUSFP060119 | 11704 | 0.01 FPC |
| 182 IN300054 10120479 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 | IRELAND | INIRFP033015 | 11649 | 0.01 FPC |
| 183 IN303438 10016951 | ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | Weena 850 Rotterdam | NETHERLANDS | INNLFP159216 | 11633 | 0.01 FPC |
| 184 IN300054 10087570 | MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST | East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul | SOUTH KOREA | INSKFP173915 | 11436 | 0.01 FPC |
| 185 IN300054 10108155 | VICTORY SUSTAINABLE WORLD FUND | 15935 LA CANTERA PARKWAY BUILDING TWO San Antonio TEXAS | UNITED STATES OF AMERICA | INUSFP052619 | 11431 | 0.01 FPC |
| 186 IN301524 30041372 | RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND | 2 BOULEVARD DE LA FOIRE | LUXEMBOURG | INLUFP255915 | 11077 | 0.01 FPC |
| 187 IN300142 10786543 | FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABIL ITY FUND | 70 Sir John Rogerson?s Quay Dublin 2 Leinster | IRELAND | INIRFP034822 | 10889 | 0.01 FPC |
| 188 IN303173 20069450 | K INDIA OPPORTUNITIES FUND LIMITED - CLASS G | C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis | MAURITIUS | INMUFP097417 | 10848 | 0.01 FPC |
| 189 IN300054 10074841 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP021616 | 10755 | 0.01 FPC |
| 190 IN300054 10009298 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 202 West First Street Suite 500 Los Angeles California | UNITED STATES OF AMERICA | INUSFP175717 | 10668 | 0.01 FPC |
| 191 IN300054 10123938 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INCAFP112522 | 10622 | 0.01 FPC |
| 192 IN300167 10177872 | ACADIAN ACWI EX US SMALL-CAP FUND LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INUSFP067123 | 10597 | 0.01 FPC |
| 193 IN300054 10043327 | OPSEU PENSION PLAN TRUST FUND | 1 Adelaide Street East Suite 1200 | CANADA | INCAFP215315 | 10595 | 0.01 FPC |
| 194 IN300142 10787744 | GALLUS AKTIEN EMERGING MARKETS AKTIV | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INCHFP085522 | 10589 | 0.01 FPC |
| 195 IN300054 10005268 | SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND | Styne house Upper Hatch Street Dublin | IRELAND | INIRFP162117 | 10559 | 0.01 FPC |
| 196 IN303438 10020925 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E | THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN | GERMANY | INGEFP071420 | 10557 | 0.01 FPC |
| 197 IN300054 10100216 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | 6300 BEE CAVE ROAD BUILDING ONE | UNITED STATES OF AMERICA | INUSFP073518 | 10301 | 0.01 FPC |
| 198 IN301524 30049717 | DFA INTERNATIONAL CORE EQUITY FUND | SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP268915 | 9798 | 0.01 FPC |
| 199 IN300167 10121650 | PEOPLE'S BANK OF CHINA | NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING | CHINA | INCNFP043014 | 9546 | 0.01 FPC |
| 200 IN300167 10039044 | ACADIAN EMERGING MARKETS EQUITY UCITS | 78 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP226416 | 9513 | 0.01 FPC |
| 201 IN303438 10006932 | STICHTING SHELL PENSIOENFONDS | BOGAARDPLEIN 41 RIJSWIJK ZH | NETHERLANDS | INNLFP023317 | 9352 | 0.01 FPC |
| 202 IN300054 10106713 | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EME RGING MARKETS EQUITY DIVIDEND | 6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG | LUXEMBOURG | INLUFP191315 | 8727 | 0.01 FPC |
| 203 IN300054 10119572 | FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND | 483 BAY STREET TORONTO ONTARIO | CANADA | INCAFP136916 | 8600 | 0.01 FPC |
| 204 IN300054 10067527 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST | Level 43 1 Macquarie Place Sydney NSW | AUSTRALIA | INAUFP032116 | 8484 | 0.01 FPC |
| 205 IN300167 10078107 | UPS GROUP TRUST | 55 GLENLAKE PKWY NE ATLANTA GEORGIA | UNITED STATES OF AMERICA | INUSFP013716 | 8367 | 0.01 FPC |
| 206 IN300167 10175027 | | 666 Third Avenue 9th Flr New York | LINITED STATES OF AMERICA | INUSFP008122 | 8016 | 0.01 FPC |
| | VANECK DIGITAL INDIA ETF | New York New York | UNITED STATES OF AMERICA | | | |
| 207 IN300054 10084852 | VANECK DIGITAL INDIA ETF QIC INTERNATIONAL EQUITIES FUND | Level 5 66 Eagle Street Brisbane RIVERSIDE ONE SIR JOHN | AUSTRALIA | INAUFP071316 | 7942 | 0.01 FPC |

| 209 IN301799 10085857 | MASTERFONDS BANTHUS | MAINZER LANDSTRASSE 16 FRANKFURT | GERMANY | INGEFP229917 | 7853 | 0.01 FPC |
|------------------------|--|---|--------------------------|---------------|------|----------|
| 210 IN300054 10109301 | SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EXJAPAN) EQUITY FUND | Styne House Upper Hatch Street | JAPAN | INIRFP087619 | 7764 | 0.01 FPC |
| 211 IN300167 10175947 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP | 2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS | UNITED STATES OF AMERICA | INUSFP035921 | 6562 | 0.01 FPC |
| 212 IN303438 10017868 | ROBECO CAPITAL GROWTH FUNDS | 11-13 BOULEVARD DE LA FOIRE L 1528 | LUXEMBOURG | INLUFP233015 | 6546 | 0.01 FPC |
| 213 IN300142 20771085 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN | ROUTE DES ACACIAS 60 CAROUGE | SWITZERLAND | INCHFP135115 | 6354 | 0.01 FPC |
| 214 IN303438 10021081 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL | Theodor-Heuss-Allee 70 Frankfurt am Main | GERMANY | INGEFP075820 | 6342 | 0.01 FPC |
| 215 IN300054 10023614 | UTAH STATE RETIREMENT SYSTEMS | 540 East 200 South Salt Lake City Utah | UNITED STATES OF AMERICA | INUSFP271916 | 6248 | 0.01 FPC |
| 216 IN300054 10120655 | FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST | 483 BAY STREET SUITE 300 TORONTO ONTARIO | CANADA | INCAFP027720 | 6140 | 0.01 FPC |
| 217 IN301524 30058923 | CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND | ONE FREEDOM VALLEY DRIVE OAKS PA 19456 | UNITED STATES OF AMERICA | INUSFP216315 | 6105 | 0.01 FPC |
| 218 IN303438 10013506 | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK | 55 WATER STREET NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP163115 | 6027 | 0.01 FPC |
| 219 IN300167 10097223 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO | TEXAS | UNITED STATES OF AMERICA | INUSFP027416 | 5760 | 0.01 FPC |
| 220 IN300167 10043647 | CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST | 225 FRANKLIN STREET BOSTON MASSACHUSETTS | UNITED STATES OF AMERICA | INUSFP110416 | 5741 | 0.01 FPC |
| 221 IN300054 10115294 | COMMONWEALTH SPECIALIST FUND 52 | Ground Floor Tower 1 201 Sussex Street Sydney NSW | AUSTRALIA | INAUFP048721 | 5700 | 0.01 FPC |
| 222 IN300167 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | 25/28 NORTH WALL QUAY DUBLIN 1 | IRELAND | INIRFP127115 | 5600 | 0.01 FPC |
| 223 IN300167 10112575 | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND | 225 LIBERTY STREET New York NY | UNITED STATES OF AMERICA | INUSFP136316 | 5588 | 0.01 FPC |
| 224 IN300167 10143319 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - ACADIAN ASSET MANAGEMENT LLC | 2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS | UNITED STATES OF AMERICA | INUSFP147217 | 5510 | 0.00 FPC |
| 225 IN300167 10123497 | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000 | AUSTRALIA | INAUFP005215 | 5500 | 0.00 FPC |
| 226 IN300054 10104960 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP083715 | 5446 | 0.00 FPC |
| 227 IN300167 10150969 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND | 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON | UNITED KINGDOM | INUKFP043018 | 5266 | 0.00 FPC |
| 228 IN300167 10138794 | MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF | 180 QUEEN ST W TORONTO ONTARIO | CANADA | INCAFP217216 | 5257 | 0.00 FPC |
| 229 IN300167 10041027 | SA EMERGING MARKETS VALUE FUND | 10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA | UNITED STATES OF AMERICA | INUSFP116216 | 5068 | 0.00 FPC |
| 230 IN300054 10118830 | DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST | County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP017322 | 4918 | 0.00 FPC |
| 231 IN300054 10123807 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INAUFP111522 | 4875 | 0.00 FPC |
| 232 IN300054 10117128 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC | 25/28 NORTH WALL QUAY DUBLIN | IRELAND | INIRFP088321 | 4847 | 0.00 FPC |
| 233 IN300142 10758134 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS | BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN | GERMANY | INGEFP230217 | 4613 | 0.00 FPC |
| 234 IN300142 10796711 | ASHMORE SICAV INDIA EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INLUFP049823 | 4578 | 0.00 FPC |
| 234 110300142 10790711 | | | INDIA | IIVLUFF045625 | 4376 | 0.00 FFC |
| 235 IN300054 10103637 | WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF | FITZWILTON HOUSE WILTON PLACE DUBLIN 2 | IRELAND | INIRFP084515 | 4419 | 0.00 FPC |
| 236 IN301524 10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE | MAURITIUS | INMUFP257316 | 4335 | 0.00 FPC |
| 237 IN300054 10038629 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | 50 South LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP246115 | 4224 | 0.00 FPC |
| 238 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 | 4222 | 0.00 FPC |
| 239 IN301524 30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND | SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP268815 | 4148 | 0.00 FPC |

CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54

| 240 IN300054 10124117 | QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P. | FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INUSFP116522 | 4130 | 0.00 FPC |
|-----------------------|---|--|--------------------------|--------------|------|----------|
| 241 IN301524 30048064 | RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUIT Y | 14 PORTE DE FRANCE ESCH-SUR- ALZETTE GRAND DUCHY OF LUXEMBOURG | LUXEMBOURG | INLUFP163315 | 4053 | 0.00 FPC |
| 242 IN300167 10169081 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | UNITED STATES OF AMERICA | INUSFP019322 | 3960 | 0.00 FPC |
| | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, | | | | |
| 243 IN300054 10123673 | ETF OF DIMENSIONAL ETF TRUST | MUMBAI | INDIA | INUSFP103222 | 3931 | 0.00 FPC |
| 244 IN300054 10078971 | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST | 601 CONGRESS STREET BOSTON MA 02210-2805 | UNITED STATES OF AMERICA | INUSFP038215 | 3658 | 0.00 FPC |
| 245 IN300054 10115497 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | Level 43 1 Macquarie Place Sydney New South Wales | AUSTRALIA | INAUFP051921 | 3489 | 0.00 FPC |
| 246 IN303438 10014255 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN | GERMANY | INGEFP084616 | 3466 | 0.00 FPC |
| 247 IN300054 10069657 | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND | 330 West 42nd Street New York City NY | UNITED STATES OF AMERICA | INUSFP170616 | 3397 | 0.00 FPC |
| 248 IN300054 10092029 | VICTORY SOPHUS EMERGING MARKETS VIP SERIES | 4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO | UNITED STATES OF AMERICA | INUSFP272816 | 3341 | 0.00 FPC |
| 249 IN300054 10117072 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING | 50 S. LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP088621 | 3288 | 0.00 FPC |
| 250 IN300054 10121203 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P | 25/28 NORTH WALL QUAY DUBLIN | IRELAND | INIRFP033522 | 3228 | 0.00 FPC |
| | JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS F | | | | | |
| 251 IN303438 10003538 | UND | TAIPEI CITY | TAIWAN | INTWFP181415 | 3169 | 0.00 FPC |
| 252 IN300167 10171077 | SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INUSFP049622 | 3138 | 0.00 FPC |
| 253 IN301524 30035748 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | AESCHENPLATZ 6 | SWITZERLAND | INCHFP052214 | 3097 | 0.00 FPC |
| 254 IN300167 10064916 | ACADIAN EMERGING MARKETS EQUITY FUND | 200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS | UNITED STATES OF AMERICA | INUSFP171715 | 3029 | 0.00 FPC |
| 255 IN303438 10015268 | ABU DHABI INVESTMENT AUTHORITY - XENON | 211 CORNICHE STREET P O BOX 3600 ABU DHABI | UNITED ARAB EMIRATES | INUEFP051617 | 2876 | 0.00 FPC |
| 256 IN300054 10112647 | CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A | C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware | UNITED STATES OF AMERICA | INUSFP007821 | 2847 | 0.00 FPC |
| 257 IN300142 10782974 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV | 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster | IRELAND | INIRFP085421 | 2726 | 0.00 FPC |
| 258 IN303173 20000220 | PREMIER INVESTMENT FUND LIMITED | C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE | MAURITIUS | INMUFP067016 | 2325 | 0.00 FPC |
| 259 IN300142 10743212 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO | 33 PLAZA LA PRENSA SANTA FE NEW MEXICO | UNITED STATES OF AMERICA | INUSFP216615 | 2267 | 0.00 FPC |
| 233 11300142 10743212 | | 601 CONGRESS STREET BOSTON MA | ONTED STATES OF AMERICA | 110317210013 | 2207 | |
| 260 IN300054 10080999 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | 02210 2805 USA CITIBANK N.A. CUSTODY SERVICES | UNITED STATES OF AMERICA | INUSFP164915 | 2202 | 0.00 FPC |
| 261 IN300054 10127191 | CC&L Q EMERGING MARKETS EQUITY FUND LP | FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INUSFP043823 | 2183 | 0.00 FPC |
| 262 IN300054 10126580 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INAUFP031423 | 2113 | 0.00 FPC |
| 263 IN300167 10171841 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES | INDIA | INUSFP082122 | 2059 | 0.00 FPC |
| 264 IN303622 10005821 | NEXPACT LIMITED | 6th Floor Tower 1 Nexteracom | MAURITIUS | INMUFP270115 | 2000 | 0.00 FPC |
| 265 IN300054 10062602 | FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND | Building Ebene 245 Summer Street Boston Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP303616 | 2000 | 0.00 FPC |
| | | LES CASCADES EDITH CAVELL STREET | | | | |
| 266 IN301524 30041080 | ERISKA INVESTMENT FUND LTD | PORT LOUIS MAURITIUS | MAURITIUS | INMUFP094916 | 2000 | 0.00 FPC |

| 267 IN300054 | 10095078 | MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTR AL TOPS FUND | 32 Molesworth Street Dublin 2 Ireland | IRELAND | INIRFP184817 | 1865 | 0.00 FPC |
|--|--|---|---|---|---|---|--|
| 268 IN300167 | 10164609 | BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD | UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 NA GRAND CAYMAN | CAYMAN ISLANDS | INCYFP095520 | 1780 | 0.00 FPC |
| 269 IN300142 | 10763787 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS | BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN | GERMANY | INGEFP102316 | 1759 | 0.00 FPC |
| 270 IN300142 | 10771615 | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND | ONE FREEDOM VALLEY DRIVE OAKS PA | UNITED STATES OF AMERICA | INUSFP006120 | 1750 | 0.00 FPC |
| 271 IN303438 | 10006451 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | LEVEL 26 101 COLLINS STREET MELBOURNE VIC | AUSTRALIA | INAUFP233415 | 1731 | 0.00 FPC |
| 272 IN300054 | 10117595 | LSV INDIA EQUITY FUND, LP | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP096621 | 1600 | 0.00 FPC |
| 273 IN300054 | 10112315 | INTERNATIONAL MONETARY FUND | 700 19TH STREET NW WASHINGTON DC | UNITED STATES OF AMERICA | INUSFP287816 | 1515 | 0.00 FPC |
| 274 IN300054 | 10018686 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O | 1301 Pennsylvania Street Denver CO | UNITED STATES OF AMERICA | INUSFP203015 | 1427 | 0.00 FPC |
| 275 IN300054 | 10004986 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | One Coleman Street London | UNITED KINGDOM | INUKFP115617 | 1411 | 0.00 FPC |
| 276 IN303438 | 10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND | 50 S LASALLE STREET CHICAGO IL | UNITED STATES OF AMERICA | INUSFP242515 | 1392 | 0.00 FPC |
| 277 IN300142 | 20772406 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP234015 | 1244 | 0.00 FPC |
| 278 IN300054 | 10125747 | WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU NDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INIRFP009123 | 1240 | 0.00 FPC |
| 279 IN300167 | 10065082 | PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-5HS | 280 TRUMBULL STREET HARTFORD CT NA | UNITED STATES OF AMERICA | INUSFP130215 | 1098 | 0.00 FPC |
| 280 IN300167 | 10142768 | AMG TIMESSQUARE EMERGING MARKETS SMALL CAP FUND | 600 STEAMBOAT ROAD SUITE 300 GREENWICH CT | UNITED STATES OF AMERICA | INUSFP123817 | 1054 | 0.00 FPC |
| 281 IN300167 | 10056694 | RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC | 18 YORK STREET SUITE 1300 TORONTO ONTARIO | CANADA | INCAFP217315 | 987 | 0.00 FPC |
| 201 114300107 | | | | | | | |
| 282 IN301524 | | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | Suite 2110 745 Thurlow Street Vancouver British Columbia | SOUTH AMERICA | INCAFP015221 | 982 | 0.00 FPC |
| | 30053007 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 | SOUTH AMERICA | INCAFP015221 INCYFP144422 | 982 | 0.00 FPC |
| 282 IN301524 | 30053007 10125048 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, | | | | |
| 282 IN301524 283 IN300054 | 30053007 10125048 10122621 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, | INDIA | INCYFP144422 | 960 | 0.00 FPC |
| 282 IN301524 283 IN300054 | 30053007 10125048 10122621 10731417 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON | INDIA | INCYFP144422 INUSFP076322 | 960 874 | 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300142 | 30053007 10125048 10122621 10731417 10116051 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON | INDIA INDIA UNITED KINGDOM | INCYFP144422 INUSFP076322 INUKFP189516 | 960 874 867 | 0.00 FPC 0.00 FPC 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300142 286 IN300054 | 30053007 10125048 10122621 10731417 10116051 10110233 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA | INCYFP144422 INUSFP076322 INUKFP189516 INUSFP067521 | 960 874 867 839 | 0.00 FPC 0.00 FPC 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300142 286 IN300054 | 30053007 10125048 10122621 10731417 10116051 10110233 10095086 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR BOSTON MA 32 Molesworth Street Dublin 2 | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND | INCYFP144422 INUSFP076322 INUKFP189516 INUSFP067521 INUSFP031720 | 960 874 867 839 | 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 286 IN300054 287 IN300054 288 IN300054 | 30053007 10125048 10122621 10731417 10116051 10110233 10095086 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR BOSTON MA 32 Molesworth Street Dublin 2 Ireland DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND | INCYFP144422 INUSFP076322 INUKFP189516 INUSFP067521 INUSFP031720 INIRFP185117 | 960 874 867 839 820 | 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300142 286 IN300054 287 IN300054 288 IN300054 | 30053007 10125048 10122621 10731417 10116051 10110233 10095086 10177643 20772578 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR BOSTON MA 32 Molesworth Street Dublin 2 Ireland DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2100 EVERGREEN PARK DRIVE SW | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND INDIA | INCYFP144422 INUSFP076322 INUSFP067521 INUSFP031720 INIRFP185117 INIRFP065023 | 960 874 867 839 820 809 | 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300142 286 IN300054 287 IN300054 288 IN300054 289 IN300167 | 30053007 10125048 10122621 10731417 10116051 10110233 10095086 10177643 20772578 10094325 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR BOSTON MA 32 Molesworth Street Dublin 2 Ireland DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON 12 Gill Street Suite 2600 Woburn | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND INDIA UNITED STATES OF AMERICA | INCYFP144422 INUSFP076322 INUKFP189516 INUSFP067521 INUSFP031720 INIRFP185117 INIRFP065023 INUSFP098215 | 960 874 867 839 820 809 791 | 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300054 287 IN300054 288 IN300054 289 IN300167 290 IN300142 291 IN300054 | 30053007 10125048 10122621 10731417 10116051 10110233 10095086 10177643 20772578 10094325 10038147 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA- ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR BOSTON MA 32 Molesworth Street Dublin 2 Ireland DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON 12 Gill Street Suite 2600 Woburn Massachusetts | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA | INCYFP144422 INUSFP076322 INUKFP189516 INUSFP067521 INUSFP031720 INIRFP185117 INIRFP065023 INUSFP098215 INUSFP123417 | 960 874 867 839 820 809 791 772 | 0.00 FPC |
| 282 IN301524 283 IN300054 284 IN300054 285 IN300054 287 IN300054 288 IN300054 289 IN300167 290 IN300142 291 IN300054 | 30053007 10125048 10122621 10731417 10116051 10110233 10095086 10177643 20772578 10094325 10038147 10775276 | GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP WISDOMTREE EMERGING MARKETS EX-CHINA FUND INVESTEC BANK PLC HARTFORD MULTIFACTOR EMERGING MARKETS ETF SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA- ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND | Vancouver British Columbia CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2 GRESHAM STREET LONDON 690 LEE ROAD WAYNE Pennsylvania 100 SUMMER STREET 12th FLOOR BOSTON MA 32 Molesworth Street Dublin 2 Ireland DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON 12 Gill Street Suite 2600 Woburn Massachusetts 2-2-2 Otemachi Chiyoda-ku Tokyo 161 BAY STREET 27TH FL TORONTO | INDIA INDIA UNITED KINGDOM UNITED STATES OF AMERICA UNITED STATES OF AMERICA IRELAND INDIA UNITED STATES OF AMERICA UNITED STATES OF AMERICA UNITED STATES OF AMERICA JAPAN | INCYFP144422 INUSFP076322 INUKFP189516 INUSFP067521 INUSFP031720 INIRFP185117 INIRFP065023 INUSFP098215 INUSFP123417 INJFFP275816 | 960 874 867 839 820 809 791 772 750 | 0.00 FPC |

| | TOTAL: | | | | 34429399 | 31.05 |
|-----------------------|---|---|--------------------------|--------------|----------|----------|
| 303 IN300142 20773291 | NEUBERGER BERMAN EUROPE HOLDINGS LLC | 1290 AVENUE OF THE AMERICAS NEW YORK NY | UNITED STATES OF AMERICA | INUSFP005621 | 41 | 0.00 FPC |
| 302 IN300054 10114533 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF | 25-28 NORTH WALL QUAY Dublin | IRELAND | INIRFP054121 | 77 | 0.00 FPC |
| 301 IN300142 20771028 | SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP | 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE | UNITED STATES OF AMERICA | INUSFP026719 | 178 | 0.00 FPC |
| 300 IN300054 10095094 | MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND | 32 Molesworth Street Dublin 2 Ireland | IRELAND | INIRFP184917 | 207 | 0.00 FPC |
| 299 IN300167 10173929 | BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INLUFP142522 | 338 | 0.00 FPC |
| 298 IN301524 30039021 | UBS PRINCIPAL CAPITAL ASIA LTD | ONE RAFFLES QUAY 50-01 NORTH TOWER | SINGAPORE | INSGFP062014 | 366 | 0.00 FPC |
| 297 IN300167 10121406 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP025114 | 397 | 0.00 FPC |
| 296 IN300142 10759532 | SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP005518 | 420 | 0.00 FPC |



Dear Sir/ Madam

As we are unable to list out all the Committee Meetings details in the Form MGT-7, please find the below table in continuation with the of details of Committee Meetings.

| S.No | Type of Meeting | Date of | Total No. of | Attendance | |
|------|--|------------|---------------------------------------|-------------------------------------|-----------------|
| | | Meeting | Members as on the date of the meeting | Number of members attended | % of attendance |
| 1 | Risk Management Committee | 24/07/2023 | 3 | 3 | 100 |
| 2 | Risk Management Committee | 24/01/2024 | 4 | 4 | 100 |
| 3 | Stakeholders Relationship Committee | 19/04/2023 | 3 | 3 | 100 |

Regards

Ravi Kumar Nukala

Dy. Company Secretary

N. Ranfum

Flat No. 402, 4th Floor, Mahadev Residency Hill Top Colony, Erramanzil, Hyderabad – 500 082 (India) M. No. +91 994 948 9086 Email: manishcs31@gmail.com

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 **CYIENT LIMITED** (CIN NO. L72200TG1991PLC013134) (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, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
 - 1. I have not verified the correctness, appropriateness and accuracy of financial records and the Books of Accounts of the Company. For the financial data in this Annual return, I have relied on the relevant audited Financial Statements of the Company and adopted by the members in the 33nd Annual General Meeting.
 - 2. In respect of Serial No. XII of the MGT-7 pertaining to Penalty and Punishment-Details thereof, I have relied on the records of the company and representations of the company and officer.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. Its status under the Act;
 - The Company is a Listed Company and the status of the company was 'Active'.
 - 2. The Company has Maintained the registers, records & making entries therein within the time prescribed thereof;
 - 3. Filing of forms and returns, with the Registrar of Companies was within the prescribed time as per the provisions of Sec 403 of the Companies Act, 2013. During the financial year under review there were no filings required to be made with Regional Director/Tribunal or Court.
 - 4. Calling/holding meetings of Board of Directors Including the Committee Meeting 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
 - 5. During the financial year under review the Company had closed the Register of Members from 13.06.2023 TO 21.06.2023 (both days inclusive) for the AGM held on 21.06.2023





MANISH KUMAR SINGHANIA B. Com., LLB., A.C.S., IP and RV Company Secretary in Practice

Flat No. 402, 4th Floor, Mahadev Residency Hill Top Colony, Erramanzil, Hyderabad – 500 082 (India) M. No. +91 994 948 9086 Email: manishcs31@gmail.com

- 6. During the financial year under review the Company has not provided Advances and/or given loans to its directors and/or persons or firms or any other companies. However, the company has provided advances and/or given loans to its subsidiary companies which are exempted, hence complied with section 185 of the Act.
- 7. The Company in Compliance of the Section 188 and the Rules made there under in connection with the Contracts/arrangements with related parties.
- 8. During the financial year the company had allotted 3,14,806 shares upon exercise of options under ESOP Scheme in compliance with the provision of the Companies Act, 2013, however there were no other 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.
- The Company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the Financial Year 2023-24
- 10. During the financial year the Company has declared dividend and complied with the provisions of the Articles of Association and Companies Act, 2013. The unpaid /unclaimed Dividend was transferred to the Investor Education and Protection Fund in accordance with section 125 of the Act.
- 11. The Company has signed of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof.
- 12. The Company has duly complied with the provisions relating to Constitution of Directors and KMPs of the Company. During the financial year following changes were made:
 - a) Mr. Nitin Prasad (DIN: 05261866) was appointed as an independent director of the Company for a period of 3 (three) years with effect from 22 September 2023.
 - b) Mr. Krishna Bodanapu (DIN: 00605187) was appointed and redesignated as the Executive Vice Chairman and Managing Director in the Annual General Meeting held on 21 June 2023 for a period of 3 (three) years with effect from 3 April 2023
 - c) Mr. Karthikeyan Natarajan (DIN 03099771) was appointed and redesignated as the Executive Director and Chief Executive Officer in the Annual General Meeting held on 21 June 2023 for a period of 3 (three) years with effect from 3 April 2023.
 - d) Mr. Prabhakar Atla has been appointed as CFO of the Company effective 21 April 2023;



MANISH KUMAR SINGHANIA B. Com., LLB., A.C.S., IP and RV Company Secretary in Practice

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RE-APPOINTMENT:

e) Mr. Ramesh Abhishek (DIN: 07452293) was re-appointed as an Independent Director in the Annual General Meeting held on 21 June 2023 for a period of 5 (five) years with effect from 12 August 2023;

RESIGNATIONS AND RETIREMENTS:

- f) Mr. Ajay Aggarwal has stepped down from his position of CFO effective 20 April 2023.
- g) Mr. Krishna Bodanapu has stepped down from his position of CEO effective 3 April 2023.
- h) Mr. Karthikeyan Natarajan has stepped down from his position of COO effective 3 April 2023

During the year there were no other appointments or re-appointment or retirement of Directors.

- 13. The Company has appointed the Statutory Auditor for the period of Five Years at the AGM held on 06/06/2019 as per the provisions of section 139 of the Act.
- 14. The Company was not required to obtain the approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. The Company has not Accepted/ renewed/ repaid deposits during the financial year.
- 16. Borrowings from its directors, members, public financial institutions, banks are within the Limits of section 180(1)(c) of the Companies Act, 2013 and there were no creation/ modification/ satisfaction of charges during the period under review
- 17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons are within the Limits specified under the provisions of section 186 of the Act.

18. During the financial year the Company has not done Alteration to the provisions of Memorandum and/ or Articles of Association.

Place: Hyderabad Date: 27.08.2024 Manish Kumar Singhan

Practicing Company Sec C.P. No. 8068

UDIN: A022056F001049808