

Form No. MGT-7

Form language

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

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L15140MH1988PLC049208

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

 Original Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	MARICO LIMITED	MARICO LIMITED
Registered office address	MARICO LIMITED, 7th FLOOR,GRANDE PALLADIUM, 175,CST ROAD,KALINA,SANTACRUZ (EAST),NA,MUMBAI,Mumbai City,Maharashtra,India,400098	MARICO LIMITED, 7th FLOOR,GRANDE PALLADIUM, 175,CST ROAD,KALINA,SANTACRUZ (EAST),NA,MUMBAI,Mumbai City,Maharashtra,India,400098
Latitude details	19.073664	19.073664
Longitude details	72.870767	72.870767

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

Co registered office photo.pdf

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

AA*****3G

(c) *e-mail ID of the company

*****tor@marico.com

(d) *Telephone number with STD code

91*****80

(e) Website

www.marico.com

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

13/10/1988

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

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

Yes

No

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

08/08/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	10	Manufacture of Food products	72
2	C	Manufacturing	32	Other manufacturing	28

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

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

21

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		C-38527	Marico Bangladesh Limited	Subsidiary	90
2		C-50074	MBL Industries Limited	Subsidiary	100
3		110385	Marico Middle East FZE	Subsidiary	100
4		88050	MEL Consumer Care S.A.E	Subsidiary	100
5		117830	Egyptian American Investment and Industrial Development Company S.A.E	Subsidiary	100
6		1977/001752/07	Marico South Africa (Pty) Limited	Subsidiary	100

7		2007/025470/07	Marico South Africa Consumer Care (Pty) Limited	Subsidiary	100
8		140820	Marico Egypt For Industries S.A.E.	Subsidiary	100
9		31640	Marico for Consumer Care Products SAE	Subsidiary	100
10		200901038367	Marico Malaysia Sdn. Bhd.	Subsidiary	100
11		3700579324	Marico South East Asia Corporation	Subsidiary	100
12	U93090MH2009NPL193455		MARICO INNOVATION FOUNDATION	Subsidiary	100
13	U93090MH2018NPL318842		PARACHUTE KALPAVRIKSHA FOUNDATION	Subsidiary	100
14		PV 00209475	Marico Lanka (Private) Limited	Subsidiary	100
15	U74999GJ2016PTC091839		ZED LIFESTYLE PRIVATE LIMITED	Subsidiary	100
16	U74999PB2018PTC048652		APCOS NATURALS PRIVATE LIMITED	Subsidiary	100
17		975333	Marico Gulf LLC	Subsidiary	100
18	U51900PN2013PTC149864		HW WELLNESS SOLUTIONS PRIVATE LIMITED	Subsidiary	53.98
19		33-4071225	Cocosecrets Consumer Care LLC	Subsidiary	100
20	U74999MH2020PTC337674		SATIYA NUTRACEUTICALS PRIVATE LIMITED	Subsidiary	51.36
21	U93000MH2019PTC327385		JUIZO ADVISORY PRIVATE LIMITED	Subsidiary	51.36

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	1580000000	1295497599	1295497599	1295497599
Total amount of equity shares (in rupees)	2300000000.00	1295497599.00	1295497599.00	1295497599.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	1500000000	1295497599	1295497599	1295497599
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1500000000.00	1295497599.00	1295497599.00	1295497599.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity shares				
Number of equity shares	80000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	800000000.00	0.00	0.00	0.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	65000000	0	0	0
Total amount of preference shares (in rupees)	650000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference shares				
Number of preference shares	65000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	650000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	324738	1293777090	1294101828.00	1294101828	1294101828	
Increase during the year	0.00	1453361.00	1453361.00	1453361.00	1453361.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	1395771	1395771.00	1395771	1395771	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify on account of dematerialization	0	57590	57590.00	57590	57590	
Decrease during the year	57590.00	0.00	57590.00	57590.00	57590.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify on account of dematerialization	57590	0	57590.00	57590	57590	
At the end of the year	267148.00	1295230451.00	1295497599.00	1295497599.00	1295497599.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE196A01026

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

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

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

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

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

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

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

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

i *Turnover

74853797386.45

ii * Net worth of the Company

52695804607

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	746718740	57.64	0	0.00
	(ii) Non-resident Indian (NRI)	2000	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	18297000	1.41	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	765017740.00	59.05	0.00	0.00

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	50518359	3.90	0	0.00
	(ii) Non-resident Indian (NRI)	2389574	0.18	0	0.00

	(iii) Foreign national (other than NRI)	1941143	0.15	0	0.00	
2	Government					
	(i) Central Government	26849	0.00	0	0.00	
	(ii) State Government	0	0.00	0	0.00	
	(iii) Government companies	0	0.00	0	0.00	
3	Insurance companies	78202103	6.04	0	0.00	
4	Banks	1631575	0.13	0	0.00	
5	Financial institutions	0	0.00	0	0.00	
6	Foreign institutional investors	286091996	22.08	0	0.00	
7	Mutual funds	96682219	7.46	0	0.00	
8	Venture capital	0	0.00	0	0.00	
9	Body corporate (not mentioned above)	3112932	0.24	0	0.00	
10	Others	9883109	0.76	0	0.00	
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>FB,AIF,PPF,IE PF</td> </tr> </table>	FB,AIF,PPF,IE PF				
FB,AIF,PPF,IE PF						
	Total	530479859.00	40.94	0.00	0.00	

Total number of shareholders (other than promoters)

292430

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

292460.00

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

Sl.No	Category	
1	Individual - Female	56969
2	Individual - Male	136748
3	Individual - Transgender	0
4	Other than individuals	98743
	Total	292460.00

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

870

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI PENSION FUND		01/04/2024	India	416946	0.03
ACCIDENT COMPENSATION CORPORATION		01/04/2024	India	151147	0.01
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS		01/04/2024	India	185561	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF		01/04/2024	India	399106	0.03
AWARE SUPER		01/04/2024	India	67739	0.01
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND		01/04/2024	India	76348	0.01
AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND		01/04/2024	India	305499	0.02
BNP PARIBAS FINANCIAL MARKETS - ODI		01/04/2024	India	489884	0.04

BNY MELLON ASIAN OPPORTUNITIES FUND	01/04/2024	India	278352	0.02
BNY MELLON GLOBAL EMERGING MARKETS OPPPORTUNITIES FUND	01/04/2024	India	453067	0.04
BMO MSCI INDIA ESG LEADERS INDEX ETF	01/04/2024	India	177953	0.01
BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	01/04/2024	India	357270	0.02
1895 WERELD AANDELEN ENHANCED INDEX FONDS	01/04/2024	India	2162436	0.16
AIKYA EMERGING MARKETS OPPORTUNITIES FUND	01/04/2024	India	387726	0.02
COAL STAFF SUPERANNUATIO N SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATIO N SCHEME	01/04/2024	India	297202	0.02
AP7 EQUITY FUND	01/04/2024	India	1159816	0.09
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	01/04/2024	India	320021	0.02

AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	01/04/2024	India	1082284	0.08
BAY CAPITAL INDIA FUND LTD	01/04/2024	India	444564	0.03
BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	01/04/2024	India	145358	0.01
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	01/04/2024	India	85991	0.01
AIKYA EMERGING MARKETS LP	01/04/2024	India	1330201	0.10
ALASKA PERMANENT FUND	01/04/2024	India	392425	0.03
ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	01/04/2024	India	99900	0.01
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	01/04/2024	India	269439	0.02

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	25	30
Members (other than promoters)	318531	292430
Debenture holders	0	0

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	3	0	3	0	4.66
B Non-Promoter	1	7	1	7	0.07	0.00
i Non-Independent	1	1	1	1	0.07	0
ii Independent	0	6	0	6	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	10	1	10	0.07	4.66

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

13

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
HARSH CHARANDAS MARIWALA	00210342	Director	28102900	
SAUGATA GUPTA	05251806	Managing Director	867494	
NIKHIL KHATTAU NIRVAN	00017880	Director	0	
ANANTH SANKARANARAYANAN	07527676	Director	0	
RAJENDRA KISHORE MARIWALA	00007246	Director	7281400	
RISHABH HARSH MARIWALA	03072284	Director	24976500	
MILIND GAJANAN BARVE	00087839	Director	0	
RAJEEV VASUDEVA	02066480	Director	0	
APURVA PUROHIT	00190097	Director	0	
NAYANTARA BALI	03570657	Director	0	
RAJAN BHARTI MITTAL	00028016	Director	0	
PAWAN BHAGWAN DAS AGRAWAL		CFO	51233	
MANDYAM ANANDAMPILLAI VINAY		Company Secretary	0	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/08/2024	309709	69	59.36

B BOARD MEETINGS

*Number of meetings held

4

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2024	11	10	90.91
2	05/08/2024	11	10	90.91
3	29/10/2024	11	11	100.00
4	31/01/2025	11	10	90.91

C COMMITTEE MEETINGS

Number of meetings held

51

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/04/2024	3	3	100.00
2	Audit Committee	06/05/2024	3	2	66.67
3	Audit Committee	12/07/2024	3	3	100.00
4	Audit Committee	05/08/2024	3	2	66.67
5	Audit Committee	11/10/2024	3	3	100.00
6	Audit Committee	29/10/2024	3	3	100.00
7	Audit Committee	13/01/2025	4	3	75.00

8	Audit Committee	31/01/2025	4	4	100.00
9	Risk Management Committee	22/05/2024	3	3	100.00
10	Risk Management Committee	04/12/2024	3	3	100.00
11	Nomination and Remuneration Committee	26/04/2024	3	3	100.00
12	Nomination and Remuneration Committee	29/10/2024	3	2	66.67
13	Nomination and Remuneration Committee	31/01/2025	3	2	66.67
14	Stakeholders' Relationship Committee	31/01/2025	3	3	100.00
15	Corporate Social Responsibility Committee	26/04/2024	5	5	100.00
16	Corporate Social Responsibility Committee	21/10/2024	5	5	100.00
17	Corporate Social Responsibility Committee	27/01/2025	5	5	100.00
18	Investment and Borrowing Committee	29/04/2024	3	3	100.00
19	Investment and Borrowing Committee	03/06/2024	3	2	66.67
20	Investment and Borrowing Committee	19/06/2024	3	3	100.00
21	Investment and Borrowing Committee	16/07/2024	3	3	100.00
22	Investment and Borrowing Committee	22/07/2024	3	3	100.00
23	Investment and Borrowing Committee	05/08/2024	3	3	100.00
24	Investment and Borrowing Committee	23/08/2024	3	3	100.00
25	Investment and Borrowing Committee	06/09/2024	3	3	100.00
26	Investment and Borrowing Committee	17/09/2024	3	2	66.67
27	Investment and Borrowing Committee	29/10/2024	3	3	100.00

28	Investment and Borrowing Committee	26/11/2024	3	3	100.00
29	Investment and Borrowing Committee	07/01/2024	3	3	100.00
30	Investment and Borrowing Committee	16/01/2025	3	3	100.00
31	Investment and Borrowing Committee	28/01/2025	3	3	100.00
32	Investment and Borrowing Committee	07/02/2025	3	3	100.00
33	Investment and Borrowing Committee	20/02/2025	3	3	100.00
34	Administrative Committee	02/05/2024	4	4	100.00
35	Administrative Committee	03/06/2024	4	3	75.00
36	Administrative Committee	08/07/2024	4	4	100.00
37	Administrative Committee	05/08/2024	4	4	100.00
38	Administrative Committee	09/09/2024	4	3	75.00
39	Administrative Committee	24/09/2024	4	4	100.00
40	Administrative Committee	29/10/2024	4	4	100.00
41	Administrative Committee	12/12/2024	4	3	75.00
42	Administrative Committee	16/01/2025	4	4	100.00
43	Administrative Committee	31/01/2025	4	4	100.00
44	Administrative Committee	27/02/2025	4	4	100.00
45	Administrative Committee	21/03/2025	4	4	100.00
46	Share Transfer Committee	28/08/2024	3	2	66.67
47	Share Transfer Committee	24/09/2024	3	3	100.00
48	Share Transfer Committee	07/01/2025	3	3	100.00
49	Securities Committee	20/03/2025	4	3	75.00
50	Sustainability Committee	06/05/2024	4	4	100.00
51	Sustainability Committee	23/01/2025	5	4	80.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								08/08/2025
1	HARSH CHARANDAS MARIWALA	4	4	100.00	23	21	91.30	Yes
2	SAUGATA GUPTA	4	4	100.00	39	38	97.44	Yes
3	NIKHIL KHATTAU NIRVAN	4	4	100.00	0	0	0.00	Yes
4	ANANTH SANKARANARAYANAN	4	2	50.00	11	8	72.73	Yes
5	RAJENDRA KISHORE MARIWALA	4	4	100.00	33	31	93.94	Yes
6	RISHABH HARSH MARIWALA	4	4	100.00	1	0	0.00	Yes
7	MILIND GAJANAN BARVE	4	4	100.00	14	14	100.00	Yes
8	RAJEEV VASUDEVA	4	4	100.00	3	3	100.00	Yes
9	APURVA PUROHIT	4	4	100.00	11	11	100.00	Yes
10	NAYANTARA BALI	4	4	100.00	5	5	100.00	Yes
11	RAJAN BHARTI MITTAL	4	3	75.00	3	1	33.33	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Mr. Saugata Gupta	Managing director	177557885	0	208681724	5130192	391369801.00
	Total		177557885.00	0.00	208681724.00	5130192.00	391369801.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Pawan Agrawal	CFO	92930016	0	29910490	1449876	124290382.00
2	Mr. Vinay M A	Company Secretary	8456199	0	0	336600	8792799.00
	Total		101386215.00	0.00	29910490.00	1786476.00	133083181.00

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

10

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Harsh Mariwala	Director	0	12000000	0	550000	12550000.00
2	Mr. Nikhil Khattau	Director	0	6800000	0	400000	7200000.00
3	Mr. Ananth Sankaranarayanan	Director	0	4300000	0	650000	4950000.00
4	Mr. Rajendra Mariwala	Director	0	4000000	0	430000	4430000.00
5	Mr. Rishabh Mariwala	Director	0	4000000	0	400000	4400000.00
6	Mr. Milind Barve	Director	0	5008334	0	1130000	6138334.00
7	Mr. Rajeev Vasudeva	Director	0	4500000	0	600000	5100000.00
8	Ms. Apurva Purohit	Director	0	4000000	0	1000000	5000000.00
9	Ms. Nayantara Bali	Director	0	4000000	0	700000	4700000.00
10	Mr. Rajan Bharti Mittal	Director	0	4000000	0	400000	4400000.00
	Total		0.00	52608334.00	0.00	6260000.00	58868334.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

292460

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder-2.xlsm
Details of Shareholder or
Debenture holder-1.xlsm

(b) Optional Attachment(s), if any

clarification reduced.pdf
MGT-8-Marico_2025.pdf
designated person ctc.pdf
FII FPI list.pdf

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

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

I/We certify that:

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

I/ We have examined the registers, records and books and papers of MARICO LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

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

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

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

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

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

KISHOR
RAMDAS
CHANDRATRE

Digitally signed by
KISHOR RAMDAS
CHANDRATRE
Date: 2025.09.30
17:25:00 +05'30'

Name

Dr. K. R. Chandratre

Date (DD/MM/YYYY)

30/09/2025

Place

Pune

Whether associate or fellow:

Associate Fellow

Certificate of practice number

5*4*

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

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

11362

* (b) Name of the Designated Person

MANDYAM ANANDAMPILLAI
VINAY

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

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

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

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

Hanshraj
Charandas
Mantwala

Digitally signed by
Hanshraj Charandas
Mantwala
Date: 2025.09.30
17:33:00 +05'30'

*Designation

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

Director

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

0*2*0*4*

***To be digitally signed by**

VINAY
MA
Digitally signed by
VINAY M A
Date: 2025.09.30
17:12:50 +05'30'

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

1*3*2

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB7850463

eForm filing date (DD/MM/YYYY)

30/09/2025

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

September 30, 2025

To,
Ministry of Corporate Affairs,
'A' Wing, Shastri Bhawan,
Rajendra Prasad Road,
New Delhi - 110 001

Subject: Clarification with respect to Point III, VI A, VI B, VI C and IX C of form MGT-7 for FY 2024-25

1. Clarification with respect to Point III of Form MGT 7

The other registration number of Marico Malaysia Sdn. Bhd., wholly-owned subsidiary is 200901038367 (881499-V). however, as the form accepts maximum 16 characters, we have entered only 200901038367 in the Form MGT-7. Kindly consider 200901038367 (881499-V) as the full other registration number of Marico Malaysia Sdn. Bhd.

2. Clarification with respect to Point VI A of Form MGT 7

Please note that the number of equity shares held under sub-category "Indian" under category "Individual/Hindu Undivided Family", is inclusive of shares held by various Promoter trusts.

3. Breakup of Total shareholders - Gender-wise bifurcation of shareholders (Point Number VI B)

The Company receives details of all its shareholders from MUFG Intime India Private Limited, Registrar and Transfer Agent ("RTA"), and we have received confirmed that complete gender-wise bifurcation of all shareholders is not available in the RTA's records or the records provided by the depositories. Gender-wise bifurcation wherever available has been provided. Wherever details were not available, we have categorized them under "Other than individuals" in Form MGT-7. A copy of the information shared by the RTA is enclosed below for your reference.

From: Jaya Suvarna <jaya.suvarna@in.mprms.mufg.com>
RE: Marico-MGT-7 FY25

To: Shiveta Tripathi - Marico India Limited
Cc: Nitya Prashanth - Marico India Limited; Pradeep Mokale; Mansi Kalwadia - Marico India Limited

Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Dear Shiveta,

The revised MGT-7 data is kept in the following path. You are requested to please download the same. Password will be shared in next mail.

[MGT7 Data Revised.zip](#)

Kindly note the following disclaimer regarding the contents of the file:

Disclaimer

1. The data is compiled based on information available in our system and the bepos data provided by the depositories.
2. Gender details have been included wherever provided by the Depositories in the bepos data.
3. Gender details in the case of security holders holding in physical mode are not available in company records / data base.
4. Date of incorporation details are not provided by the depositories in bepos data.
5. Several mandatory fields may contain incomplete or unvalidated data due to limitations beyond our control.
6. You are requested to validate the file at your end independently.

Jaya Suvarna
Manager - Client Relations

 **MUFG**

MUFG Intime India Private Limited
A part of MUFG Corporate Markets, a division of MUFG Securities & Market Services
(Formerly Link Intime India Private Limited)

4. Date of incorporation and % of share held of Foreign Institutional Investors (FIIs) (Point Number VI C)

The form requires disclosure of the date of incorporation of Foreign Institutional Investors (FIIs). However, we have received confirmation that the depositories do not provide date of incorporation in benpos data provided by them to the RTA. Therefore, to facilitate filing of Form MGT-7, the Company has entered a dummy date of incorporation as 01/04/2024 in the relevant field.

Additionally, the form restricts entry of the shareholding percentage of FIIs to two decimal places. The Company has entered values accordingly, in compliance with the Form MGT-7's format.

5. Meetings of Committees of the Board of Directors (Point Number IX C)

Please note that with effect from January 31, 2025, Share Transfer Committee of the Company was merged with Securities Issue Committee of the Company. During the year there were no meetings of the Securities Issue Committee.

We are submitting this clarification for your kind consideration. Kindly take it on record.

For Marico Limited

VINAY M A
Digitally signed by
VINAY M A
Date: 2025.09.30
11:32:40 +05'30'

Vinay M A
Company Secretary & Compliance Officer
Membership No. F11362

Address: Marico Limited,
7th Floor, Grande Palladium, 175 CST Road,
Kalina, Santacruz (East), Mumbai-400 098

CS DR. K. R. CHANDRATRE

FCS, M Com, LL B, Ph D

Practicing Company Secretary

'Purtata', 15 Milan Coop. Housing Society, Mayur Colony, Kothrud, Pune 411038

Telephones- Office: 9307670759. Personal Mobile: 9881235586

Email- krchandratre@gmail.com; krchandratreoffice@gmail.com

FORM No. MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

I have examined the registers, records and books and papers of **Marico Limited** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made there under for the financial year ended on 31 March 2025. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder, wherever applicable, in respect of:
 1. its status under the Act;
 2. maintenance of registers / records and making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities (wherever required) within the prescribed time;
 4. calling / convening / holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company, on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book / Registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be;
 6. advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. contracts / arrangements with related parties as specified in section 188 of the Act;
8. issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificates in all instances;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / filling of casual vacancies / resignations / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment / reappointment / filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance / renewal / repayment of deposits;
16. borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; and
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company.

KISHOR
RAMDAS
CHANDRATRE

Digitally signed by
KISHOR RAMDAS
CHANDRATRE
Date: 2025.09.30
11:16:53 +05'30'

Dr. K. R. Chandratre
FCS No.: 1370, C. P. No.: 5144
Peer Review Certificate No.: 1206/2021
Place: Pune
Date: 30 September 2025

UDIN: F001370G001395257

Certified true copy of the resolutions passed unanimously by the Board of Directors of Marico Limited at its meeting held on January 29, 2024

“RESOLVED THAT pursuant to the applicable provisions of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force);

1. the Board do hereby approve the appointment of Mr. Vinay M A, Company Secretary & Compliance Officer, as the designated person for extending co-operation, furnishing and providing information to the Registrar of Companies or any other authorised officer with respect to beneficial interests in shares of the Company;
2. any Key Managerial Personnel or the Assistant Company Secretary of the Company be and are hereby severally authorized to provide a certified copy of this resolution, file necessary forms and disclosures, and furnish requisite details of the Designated Person to Registrar of Companies, Ministry of Corporate Affairs or other regulatory authorities, as required.”

For Marico Limited

VINAY M A Digitally signed by VINAY M A
Date: 2025.09.30 11:30:43
+05'30'

Vinay M A
Company Secretary & Compliance Officer

Issued on: September 30, 2025
CTC No.: 2249/Board /O

Marico Limited			
Details in respect of shares held by or on behalf of the FII/ FPIs.			
Name Of FII/FPI	Address	No. of Share	% of share holding
ABU DHABI PENSION FUND		416946	0.0322
ACCIDENT COMPENSATION CORPORATION		151147	0.0117
Alaska Common Trust Fund		24892	0.0019
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF		399106	0.0308
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT		114498	0.0088
ASCENSION ALPHA FUND, LLC		21755	0.0017
AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND		305499	0.0236
AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI		42643	0.0033
BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND		20784	0.0016
BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND		33226	0.0026
BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS		34	0
BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND		357270	0.0276
1895 WERELD AANDELEN ENHANCED INDEX FONDS		2162436	0.1669
AIKYA EMERGING MARKETS OPPORTUNITIES FUND		387726	0.0299
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS		21015	0.0016
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF		4725	0.0004
AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF		1879	0.0001
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB		1082284	0.0835
AQR INNOVATION FUND, L.P.		2356	0.0002
BARCLAYS MERCHANT BANK (SINGAPORE) LTD.		145358	0.0112
BLACKROCK GLOBAL INDEX FUNDS-iSHARES EMERGING MARKETS EQUITY INDEX FUND (LU)		18627	0.0014

BLACKROCK LIFE LIMITED	31837	0.0025
BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	107674	0.0083
BNY MELLON EMERGING MARKETS EQUITY ETF	7165	0.0006
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	269439	0.0208
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	95805	0.0074
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	185561	0.0143
ASHMORE SICAV INDIA EQUITY FUND	54601	0.0042
AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	46976	0.0036
AWARE SUPER	67739	0.0052
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	76348	0.0059
BLACKROCK MARKET ADVANTAGE FUND	30795	0.0024
BMO MSCI EMERGING MARKETS INDEX ETF	56200	0.0043
BNP PARIBAS FINANCIAL MARKETS - ODI	489884	0.0378
BNY MELLON ASIAN OPPORTUNITIES FUND	278352	0.0215
BNY MELLON GLOBAL EMERGING MARKETS OPPPORTUNITIES FUND	453067	0.035
BMO MSCI INDIA ESG LEADERS INDEX ETF	177953	0.0137
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	78077	0.006
CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1455	0.0001
COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	297202	0.0229
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	1460267	0.1127
CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	90090	0.007
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	81711	0.0063
CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	25414	0.002

DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN		43161	0.0033
DENDANA INVESTMENTS (MAURITIUS) LIMITED		591666	0.0457
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST		84459	0.0065
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST		233299	0.018
1895 WERELD MULTIFACTOR AANDELEN FONDS		81543	0.0063
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND		7230	0.0006
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS		228264	0.0176
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF		5018	0.0004
AP7 EQUITY FUND		1159816	0.0895
ARIZONA PSPRS TRUST		75341	0.0058
AUSTRALIANSUPER		10696	0.0008
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)		320021	0.0247
BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF		30152	0.0023
BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	Γ	8988	0.0007
BNY MELLON NEWTON EMERGING MARKET EQUITY FUND		20822	0.0016
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA		17092	0.0013
AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	Γ	3608	0.0003
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN		29107	0.0022
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND		34196	0.0026
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS		3121	0.0002
APOLLO NACHHALTIG EMERGING MARKET EQUITY		2700	0.0002
BARCLAYS MULTI-MANAGER FUND PLC		400533	0.0309
BAY CAPITAL INDIA FUND LTD		444564	0.0343

BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	18480	0.0014
BOCHK ASIA PACIFIC EQUITY FUND	22127	0.0017
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	3412	0.0003
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC- AHK45	19021	0.0015
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC- AHK42	77261	0.006
1199 SEIU GREATER NEW YORK PENSION FUND	42594	0.0033
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	196641	0.0152
ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	85991	0.0066
ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	17934	0.0014
AIKYA EMERGING MARKETS LP	1330201	0.1027
ALASKA PERMANENT FUND	392425	0.0303
ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	99900	0.0077
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	32454	0.0025
AMUNDI FUNDS GLOBAL MULTI-ASSET	19254	0.0015
AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	1943	0.0001
AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	633	0
ANDRA AP-FONDEN	987348	0.0762
DOVETAIL INDIA FUND CLASS 5 SHARES	23748	0.0018
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	33150	0.0026
EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	10711	0.0008

EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	135338	0.0104
FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	211773	0.0163
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	232453	0.0179
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	14905933	1.1506
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	444553	0.0343
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	1814808	0.1401
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	3501086	0.2703
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	44604	0.0034
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	725	0.0001
BNY MELLON INVESTMENT FUNDS II, INC. - BNY MELLON GLOBAL EMERGING MARKETS FUND	843837	0.0651
BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	22555	0.0017
BOC-PRUDENTIAL ASIA EQUITY FUND	186139	0.0144
BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	26448	0.002
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA	123673	0.0095
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	98303	0.0076
CC&L Q EMERGING MARKETS EQUITY FUND	66769	0.0052
CC&L Q EMERGING MARKETS EQUITY FUND LP	91757	0.0071
CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	2162	0.0002
COLUMBIA INDIA CONSUMER ETF	850965	0.0657
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	7907	0.0006

DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	50496	0.0039
BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	126964	0.0098
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	4836	0.0004
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	14049	0.0011
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	1938	0.0001
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	4288	0.0003
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	6470	0.0005
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	2481	0.0002
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	112761	0.0087
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	7707	0.0006
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	370502	0.0286
DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	46913	0.0036
DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	60000	0.0046
BRIDGE BUILDER INTERNATIONAL EQUITY FUND	656326	0.0507
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	15970	0.0012
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	12256	0.0009

BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	22393	0.0017
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	83395	0.0064
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	824765	0.0637
CANADA PENSION PLAN INVESTMENT BOARD	1235723	0.0954
CHINAAMC MSCI INDIA ETF	17142	0.0013
COLONIAL FIRST STATE EMERGING MARKETS FUND 2	171364	0.0132
DFA INTERNATIONAL CORE EQUITY FUND	50627	0.0039
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	182634	0.0141
EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	9767	0.0008
ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX- JAPAN EQUITY INDEX FUND	51825	0.004
ABU DHABI INVESTMENT AUTHORITY - MONSOON	427782	0.033
ACHMEA IM EMERGING MARKETS EQUITY FUND	204806	0.0158
AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	22210	0.0017
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	5685	0.0004
AMONIS NV	78681	0.0061
VANGUARD FTSE ALL- WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	1062077	0.082
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL- WORLD UCITS ETF	269330	0.0208
WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	85338	0.0066
WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	47703	0.0037
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	540992	0.0418
WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	1717	0.0001
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	30912	0.0024

ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	11626	0.0009
PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	33673	0.0026
PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	114536	0.0088
ROBECO UMBRELLA FUND I N.V.	277052	0.0214
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	25475	0.002
SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	59802	0.0046
SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	7110	0.0005
SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	4874	0.0004
SNB CAPITAL EMERGING MARKETS INDEX FUND	16621	0.0013
SOCIETE GENERALE	542241	0.0419
SPARINVEST SICAV	40179	0.0031
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	83460	0.0064
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	18038	0.0014
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	7003	0.0005
HANDELSBANKEN EMERGING MARKETS INDEX	162322	0.0125
HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	4948	0.0004
HORIZON ACCESS INDIA FUND	24055	0.0019
IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	119648	0.0092
INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	29750	0.0023
INTERNATIONALE KAPITALANLAGEGESELLSCH AFT MBH ACTING ON BEHALF OF PTV2	26135	0.002
INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	46938	0.0036

INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	40638	0.0031
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	732145	0.0565
ISHARES EMERGING MARKETS EQUITY FACTOR ETF	82600	0.0064
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	9677	0.0007
ISHARES ESG MSCI EM LEADERS ETF	3900	0.0003
ISHARES MSCI INDIA ETF	3187097	0.246
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	11759	0.0009
JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	26503	0.002
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	43920	0.0034
KAPITALFORENINGEN LD, SMART BETA - MANDAT LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	18868	0.0015
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	151212	0.0117
LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	46892	0.0036
LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	6154	0.0005
LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	18140	0.0014
MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	589258	0.0455
MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	138091	0.0107
MATTHEWS INDIA FUND	2243664	0.1732
MGI EMERGING MARKETS EQUITY FUND	13866	0.0011
MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	88491	0.0068
MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	43148	0.0033
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2598	0.0002
NATIONAL EMPLOYMENT SAVINGS TRUST	180743	0.014

NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107		29364	0.0023
NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EKT77		3411	0.0003
NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78		4200	0.0003
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66		10495	0.0008
NORDEA 1 SICAV - INDIAN EQUITY FUND		150000	0.0116
NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND		10700	0.0008
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL		38782	0.003
OP-EMERGING MARKETS EQUITY FUND		38346	0.003
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND		24500	0.0019
PLATO INSTITUTIONAL INDEX FUND		23197	0.0018
PUBLIC EMPLOYEES LONG-TERM CARE FUND		17905	0.0014
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		65162	0.005
RBC EMERGING MARKETS EQUITY FOCUS FUND		5503598	0.4248
RBC EMERGING MARKETS EQUITY FUND		5211623	0.4023
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES		15214	0.0012
SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)		200000	0.0154
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND		44021	0.0034
SPDR PORTFOLIO EMERGING MARKETS ETF		404110	0.0312
ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.		202698	0.0156

STICHTING PENSIOENFONDS ING	1484853	0.1146
SUNDARAM INDIA MIDCAP FUND	156132	0.0121
THE CIVIL SERVICE SUPERANNUATION FUND - RBC GLOBAL ASSET MANAGEMENT INC.	191592	0.0148
THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	605964	0.0468
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	675413	0.0521
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	360437	0.0278
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	4615	0.0004
THRIFT SAVINGS PLAN TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	1318994	0.1018
UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	30883	0.0024
UBS ASSET MANAGEMENT LIFE LTD	235391	0.0182
UBS ASSET MANAGEMENT LIFE LTD	23566	0.0018
UNITED CHINA - INDIA DYNAMIC GROWTH FUND	18704	0.0014
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	833808	0.0644
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	3830878	0.2957
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	64853	0.005
VOYA VACS SERIES EME FUND	17065	0.0013
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	166741	0.0129
WM POOL - EQUITIES TRUST NO. 75	47416	0.0037
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	23866	0.0018
XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	31504	0.0024

XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	3062	0.0002
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	1574909	0.1216
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM SRI UCITS ETF	841150	0.0649
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	1778692	0.1373
JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	100905	0.0078
KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	133251	0.0103
KBC EQUITY FUND LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	164421	0.0127
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	76662	0.0059
MANULIFE SHARIAH INDIA EQUITY FUND	3750	0.0003
3698	0.0003	
MARATHON-LONDON GLOBAL EX US COLLECTIVE INVESTMENT FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	835989	0.0645
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE ACTIVE ETF	49327	0.0038
MERCER EMERGING MARKETS EQUITY FUND	149023	0.0115
MERCER QIF CCF - MERCER INVESTMENT FUND 16	12730	0.001
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	233952	0.0181
MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRUST NO.1	207385	0.016
MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	147910	0.0114
MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	325084	0.0251
MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF	245312	0.0189
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	14859	0.0011
NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	6794	0.0005
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	119253	0.0092

NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	20166	0.0016
NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	348207	0.0269
NUVEEN EMERGING MARKETS EQUITY INDEX FUND	462195	0.0357
PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	27428	0.0021
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	35928	0.0028
PEOPLE'S BANK OF CHINA	2829536	0.2184
PGGM WORLD EQUITY B. V.	826023	0.0638
PGGM WORLD EQUITY II B. V.	173616	0.0134
PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	246259	0.019
PREMIER INVESTMENT FUND LIMITED	486917	0.0376
PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	8943	0.0007
PUB EQUITIES EMERGING MARKETS 2	297181	0.0229
PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	203176	0.0157
RAILWAYS PENSION TRUSTEE COMPANY LIMITED	158419	0.0122
RBC EMERGING MARKETS EX-CHINA EQUITY FUND	874695	0.0675
RBC EMERGING MARKETS SMALL-CAP EQUITY FUND	765959	0.0591
REASSURE LIMITED	21791	0.0017
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN	42097	0.0032
ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	124256	0.0096
RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	9113	0.0007
SATRIX EMERGING MARKETS EQUITY TRACKER FUND	13118	0.001
SEI SELECT EMERGING MARKETS EQUITY ETF	65410	0.005
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78762	0.0061

ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY NUMERIC INVESTORS LLC	635113	0.049
STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	9243	0.0007
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	134939	0.0104
AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	413873	0.0319
AMUNDI MODERATE GROWTH FUND	4165	0.0003
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	116571	0.009
BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	465314	0.0359
BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	116424	0.009
CIBC EMERGING MARKETS EQUITY INDEX ETF	4981	0.0004
COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	23518	0.0018
CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	1098	0.0001
CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	23047	0.0018
DEKA INVESTMENT GMBH RE DDF 7	16088	0.0012
DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	5604	0.0004
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	2953	0.0002
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	16738	0.0013
EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	4515	0.0003
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	73683	0.0057
EURIZON FUND	193625	0.0149
FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	550044	0.0425
ARERO - DER WELTFONDS - ESG	5218	0.0004
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	301827	0.0233

AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	4759	0.0004
AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	201223	0.0155
BAY CAPITAL INDIA FUND QP	218170	0.0168
BELL ATLANTIC MASTER TRUST	41791	0.0032
BERESFORD FUNDS ICAV	22424	0.0017
BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	129595	0.01
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	2056	0.0002
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EIU90	5315	0.0004
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	11062	0.0009
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	1015	0.0001
FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING MARKETS UCITS ETF	652	0.0001
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS- PENSIONSKASSE FONDS - AKTIEN WELT	29561	0.0023
FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	322318	0.0249
GOLDMAN SACHS PARAPLUFONDS 1 N.V.	65067	0.005
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	29444	0.0023
HSBC MSCI EMERGING MARKETS UCITS ETF	169711	0.0131
IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	17269	0.0013
INVESTERINGSFORENINGEN DANSKE INVEST	7410	0.0006
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	35552	0.0027
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	35961	0.0028
ISHARES MSCI EM ISLAMIC UCITS ETF	77840	0.006
ISHARES MSCI EMERGING MARKETS ASIA ETF	32292	0.0025

1199 SEIU HOME CARE EMPLOYEES PENSION FUND	37776	0.0029
ABU DHABI INVESTMENT AUTHORITY - XENON	89146	0.0069
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	132366	0.0102
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	51951	0.004
AMF TJANSTEPENSION AB	832519	0.0643
AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	8783	0.0007
AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	7755	0.0006
ASCENSION HEALTHCARE MASTER PENSION TRUST - LAZARD ASSET MANAGEMENT LLC	9176	0.0007
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	27108	0.0021
AVIVA LIFE & PENSIONS UK LIMITED	40385	0.0031
BNY MELLON EMERGING MARKETS FUND	323185	0.0249
BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	211401	0.0163
DFA INTERNATIONAL VECTOR EQUITY FUND	8879	0.0007
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	1984233	0.1532
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	217075	0.0168
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	50865	0.0039
FIDELITY FUNDS - INDIA FOCUS FUND	5293649	0.4086
FIDELITY INDIA FUND	434997	0.0336
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	2401	0.0002
FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	1092	0.0001
FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	1168	0.0001
GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	10184	0.0008
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	4937	0.0004
GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	941756	0.0727

BNP PARIBAS FINANCIAL MARKETS	1680335	0.1297
BNY MELLON ASIAN OPPORTUNITIES FUND	99012	0.0076
BOFA SECURITIES EUROPE SA - ODI	377048	0.0291
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL AC PASSIVE EQUITY- STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	10755	0.0008
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	2794	0.0002
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	116764	0.009
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	21173	0.0016
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	49015	0.0038
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	10947	0.0008
DEKA RETURN LIGHT BETA	66436	0.0051
DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	8734	0.0007
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	355203	0.0274
ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	2127479	0.1642
ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	2072	0.0002
ISHARES MSCI INDIA CLIMATE TRANSITION ETF	155931	0.012
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	17944	0.0014
JNL EMERGING MARKETS INDEX FUND	60690	0.0047
KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	12635	0.001
KUWAIT INVESTMENT AUTHORITY FUND 141	423139	0.0327
LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	360543	0.0278
M-L INTERNATIONAL INVESTMENT FUND	129916	0.01

MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	3947	0.0003
MACQUARIE MULTI-FACTOR FUND	14664	0.0011
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	47410	0.0037
BOFA SECURITIES EUROPE SA	859020	0.0663
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	7725	0.0006
BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	16087	0.0012
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EIU94	13895	0.0011
BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	138406	0.0107
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EIU98	3160	0.0002
BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	693	0.0001
BVK PERSONALVORSORGE DES KANTONS ZURICH	136025	0.0105
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	520196	0.0402
CAPITAL GRAND INDIA FUND	25000	0.0019
CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	68287	0.0053
COLONIAL FIRST STATE EMERGING MARKETS FUND 5	59737	0.0046
FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	16497	0.0013
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	560447	0.0433

FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	10951	0.0008
FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	65901	0.0051
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	555450	0.0429
FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	29364	0.0023
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	32309	0.0025
HESTA	10032	0.0008
HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	2066	0.0002
INTERNATIONAL MONETARY FUND	346893	0.0268
INTERNATIONALE KAPITALANLAGEGESELLSCH AFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	3789	0.0003
INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	9958	0.0008
HARBOR INTERNATIONAL FUND	514887	0.0397
HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	177143	0.0137
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	16670	0.0013
INVESTEC BANK PLC INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	3726	0.0003
ISHARES ESG AWARE MSCI EM ETF	5040	0.0004
ISHARES MSCI ACWI ETF	3041897	0.2348
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	148901	0.0115
ISHARES MSCI EM UCITS ETF USD (ACC)	185537	0.0143
ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	266654	0.0206
ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	18135	0.0014
JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	13070	0.001
	13913	0.0011

EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	531237	0.041
EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	3296764	0.2545
EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	245306	0.0189
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	124269	0.0096
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS EX - CHINA LEADERS SUSTAINABILITY FUND	2912	0.0002
FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	40133	0.0031
FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	1258951	0.0972
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	1902	0.0001
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	27918	0.0022
FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	408363	0.0315
GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	311259	0.024
GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	132835	0.0103
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	23574	0.0018
COUNSEL DEFENSIVE GLOBAL EQUITY	529	0
CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	18704	0.0014
EMERGING MARKETS INDEX NON-LENDABLE FUND	805420	0.0622
EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	4174	0.0003
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	55054	0.0042
FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	983529	0.0759
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	195426	0.0151

FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	500000	0.0386
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	39949	0.0031
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1769110	0.1366
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	42385	0.0033
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	46158	0.0036
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	42396	0.0033
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	18809	0.0015
NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	2518	0.0002
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	15388	0.0012
NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	484966	0.0374
NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	148181	0.0114
NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	880380	0.068
NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	28702	0.0022
NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	587698	0.0454
NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	45570	0.0035
PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	28932	0.0022
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	6793	0.0005
CITY OF NEW YORK GROUP TRUST	1204784	0.093
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	402567	0.0311

CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	426143	0.0329
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	79117	0.0061
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	12435	0.001
CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	74500	0.0058
DAUPHINE MAURITIUS INVESTMENT LIMITED	13108	0.001
DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIEN ASIEN	482726	0.0373
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	36345	0.0028
EMERGING MARKETS EQUITY FUND AIKYA INVESTMENT MANAGEMENT LIMITED	286725	0.0221
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	105604	0.0082
FRANKLIN TEMPLETON ICAV - FRANKLIN EMERGING MARKETS UCITS ETF	22661	0.0017
FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	236	0
GLOBAL ASSET MANAGEMENT STRATEGIES, LLC - EMERGING MARKETS EQUITY SERIES	3501759	0.2703
GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	8672	0.0007
GSA QMS MASTER FUND LIMITED	349613	0.027
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	664786	0.0513
HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	4696	0.0004
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	25504	0.002
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	29562	0.0023
IMGP INDIAN EQUITY FUND	1326	0.0001
INDEXED EMERGING MARKETS EQUITY FUND	202083	0.0156
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	1719	0.0001

GUIDEMARK EMERGING MARKETS FUND	9039	0.0007
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	66920	0.0052
INFINITY VALUE INVESTMENTS LTD	665	0.0001
INVESCO INDIA ETF	80292	0.0062
INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	33747	0.0026
ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	35320	0.0027
ISHARES ESG ADVANCED MSCI EM ETF	12275	0.0009
ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	152748	0.0118
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	17795	0.0014
JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	73455	0.0057
KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	42727	0.0033
LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	16155	0.0012
ISHARES CORE MSCI EM IMI UCITS ETF	1420780	0.1097
ISHARES CORE MSCI EMERGING MARKETS ETF	4804931	0.3709
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	75895	0.0059
ISHARES MSCI EM ASIA UCITS ETF	255516	0.0197
ISHARES MSCI EMERGING MARKETS ETF	1089212	0.0841
J P MORGAN FUNDS	58263	0.0045
JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7001	21713	0.0017
KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	76229	0.0059
KB INDIA GROWTH EQUITY FUND	21855	0.0017
KUWAIT INVESTMENT AUTHORITY FUND 142	286016	0.0221
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	186343	0.0144
LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	21502	0.0017

LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	15305	0.0012
M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	34941	0.0027
MATTHEWS ASIA FUNDS - INDIA FUND	95504	0.0074
MERCER EMERGING MARKETS FUND	14200	0.0011
MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	154864	0.012
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	173130	0.0134
NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	54835	0.0042
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	294075	0.0227
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	285881	0.0221
RABW INTERNATIONAL	25671	0.002
RBC EMERGING MARKETS EQUITY FUND	4237824	0.3271
RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	2048	0.0002
LAZARD EM EQUITY ADVANTAGE FUND	21369	0.0016
LAZARD/WILMINGTON COLLECTIVE TRUST	10420	0.0008
LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	35188	0.0027
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	61569	0.0048
MONETARY AUTHORITY OF SINGAPORE	1118065	0.0863
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	29266	0.0023
MSCI EQUITY INDEX FUND B - INDIA	1620315	0.1251
NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	202	0
NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	9606	0.0007

NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMLINE ADVISORS LIMITED PARTNERSHIP	21110	0.0016
NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	133008	0.0103
OLD WESTBURY LARGE CAP STRATEGIES FUND	5561360	0.4293
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	53832	0.0042
LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	97034	0.0075
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	7757	0.0006
LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	314552	0.0243
LOCAL AUTHORITIES SUPERANNUATION FUND	64156	0.005
LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	16375	0.0013
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	37194	0.0029
MARATHON UCITS COMMON CONTRACTUAL FUND - MARATHON GLOBAL COMMON CONTRACTUAL FUND	221430	0.0171
MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	49802	0.0038
MATTHEWS INDIA ACTIVE ETF	40080	0.0031
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	20504	0.0016
METZLER ASSET MANAGEMENT GMBH FOR MI- FONDS 415	101278	0.0078
METZLER ASSET MANAGEMENT GMBH FOR MI- FONDS K18	98001	0.0076
MINE SUPERANNUATION FUND	155221	0.012
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	47659	0.0037
NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	96184	0.0074
NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	240621	0.0186
NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	5152	0.0004
OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	26607	0.0021
PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	42372	0.0033

PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	43875	0.0034
PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND - UCITS	5588799	0.4314
POOL REINSURANCE COMPANY LIMITED	548	0
PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	24675	0.0019
Q SMA2 LLC	125509	0.0097
RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	1120412	0.0865
RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND	4206	0.0003
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	4400	0.0003
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	10912	0.0008
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	227101	0.0175
SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	6629	0.0005
SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	687056	0.053
SOCIAL PROTECTION FUND	26812	0.0021
SPDR MSCI ACWI EX-US ETF	100804	0.0078
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	44611	0.0034
STATE STREET TOTAL RETURN V.I.S. FUND	7274	0.0006
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	46383	0.0036
PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL- CAP EQUITY FUND	43723	0.0034
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI- FACTOR EMERGING MARKETS EQUITY ETF	6096	0.0005
QSF	233123	0.018
Q SMA1 LLC	79372	0.0061
RBC EMERGING MARKETS EQUITY FOCUS CIT	1244051	0.096
RBC FUNDS (LUX) - EMERGING MARKETS EX- CHINA EQUITY FUND	358330	0.0277

RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	1829	0.0001
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	105416	0.0081
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	37479	0.0029
SIMPLIFY TARA INDIA OPPORTUNITIES ETF	47759	0.0037
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	509294	0.0393
RBC VISION FOSSIL FUEL FREE EMERGING MARKETS EQUITY FUND	127392	0.0098
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	2860442	0.2208
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	179974	0.0139
ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	614202	0.0474
ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	733209	0.0566
RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	50916	0.0039
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	5926	0.0005
SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	47516	0.0037
SEB EMERGING MARKETS EXPOSURE FUND	18534	0.0014
SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	15206	0.0012
SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	475558	0.0367
SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	724601	0.0559
SOCIETE GENERALE - ODI	286610	0.0221

SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	32743	0.0025
ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	11532	0.0009
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	140640	0.0109
STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	2165	0.0002
STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	98237	0.0076
STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	75407	0.0058
STICHTING PENSIOENFONDS UWV	41957	0.0032
SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	16767	0.0013
SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	6506	0.0005
SWEDBANK ROBUR ACCESS ASIEN	275642	0.0213
SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	15071	0.0012
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	46383	0.0036
PENSION RESERVES INVESTMENT TRUST FUND - MARATHON ASSET MANAGEMENT LIMITED	395948	0.0306
PFA PENSION, FORSIKRINGSAKTIESELSKAB	1078646	0.0833
PUB EQUITIES EMERGING MARKETS 1	253384	0.0196
PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	36125	0.0028
RBC EMERGING MARKETS EX- CHINA EQUITY FUND	192133	0.0148
RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND	383700	0.0296
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	225028	0.0174
SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	44702	0.0035

SAS TRUSTEE CORPORATION POOLED FUND	52137	0.004
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	6228	0.0005
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	33269	0.0026
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	4993	0.0004
INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	7720	0.0006
INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	134157	0.0104
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	2825	0.0002
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	191833	0.0148
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	290964	0.0225
ISHARES MSCI ACWI EX U.S. ETF	109232	0.0084
ISHARES MSCI BIC ETF	10248	0.0008
ISHARES MSCI EM UCITS ETF USD (DIST)	312889	0.0242
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	68769	0.0053
KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	48882	0.0038
MARATHON UCITS FUNDS - EMERGING MARKETS EQUITY FUND	60415	0.0047
STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	472620	0.0365
STICHTING PENSIOENFONDS HORECA & CATERING	587110	0.0453
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	438530	0.0339
STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	130610	0.0101
THE CONSOLIDATED EDISON RETIREMENT PLAN - RBC GLOBAL ASSET MANAGEMENT (U.S.) INC	231278	0.0179
THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	53800	0.0042

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	25304	0.002
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	190757	0.0147
THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	48730	0.0038
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	444798	0.0343
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	51526	0.004
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	11229	0.0009
TCORPIM EMERGING MARKET SHARE FUND	26397	0.002
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	170424	0.0132
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	505316	0.039
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	497107	0.0384
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	395390	0.0305
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	67800	0.0052
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	23843	0.0018
THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	57889	0.0045
TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY FIRST SENTIER INVESTORS (UK) IM LIMITED	295985	0.0228
TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR SCHROEDERS	464891	0.0359
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	282874	0.0218

UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCITS ETF	4065	0.0003
DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	29500	0.0023
DRAGON PEACOCK INVESTMENTS LIMITED	885209	0.0683
EMERGING MARKETS EQUITY INDEX MASTER FUND	2205049	0.1702
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	315934	0.0244
FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	10135	0.0008
FONDITALIA EQUITY INDIA FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	137617	0.0106
GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	1253	0.0001
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	128680	0.0099
GOVERNMENT OF SINGAPORE	4198336	0.3241
GOVERNMENT PENSION FUND GLOBAL	13500019	1.0421
HANDELSBANKEN GLOBAL INDEX CRITERIA	446302	0.0345
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	5716	0.0004
SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	13402	0.001
SPDR S AND P EMERGING ASIA PACIFIC ETF	39587	0.0031
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	117246	0.0091
ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY AIKYA INVESTMENT MANAGEMENT	10040409	0.775
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	58672	0.0045
STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	1072071	0.0828
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	33679	0.0026
STOREBRAND EMERGING MARKETS	91520	0.0071

STOREBRAND GLOBAL ALL COUNTRIES	43430	0.0034
THE INCUBATION FUND, LTD.	29	0
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	135606	0.0105
EMERGING MARKETS INDEX NON-LENDABLE FUND B	37178	0.0029
FRANKLIN TEMPLETON ICAV - FRANKLIN GLOBAL EQUITY SRI UCITS ETF	3665	0.0003
FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	387575	0.0299
GALLUS AKTIEN EMERGING MARKETS AKTIV	10265	0.0008
GOLDMAN SACHS (SINGAPORE) PTE. - ODI	6680	0.0005
GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	5843	0.0005
HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	8340	0.0006
INTERFUND EQUITY GLOBAL EMERGING MARKETS	42259	0.0033
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	530	0
INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	36664	0.0028
IRISH LIFE ASSURANCE PLC ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	270305	0.0209
MATTHEWS ASIA FUNDS - ASIA EX JAPAN TOTAL RETURN EQUITY FUND	142484	0.011
MATTHEWS EMERGING MARKETS SUSTAINABLE FUTURE FUND	35478	0.0027
MCINROY AND WOOD EMERGING MARKETS FUND	418628	0.0323
MCINROY AND WOOD HTT FUND	271850	0.021
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	121865	0.0094
MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	151508	0.0117
MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	203247	0.0157
MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	618612	0.0478
	74460	0.0057

N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	22733	0.0018
NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	208	0
NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	9065	0.0007
NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	35100	0.0027
UTAH STATE RETIREMENT SYSTEMS	59651	0.0046
VANGUARD ESG INTERNATIONAL STOCK ETF	92411	0.0071
VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	37689	0.0029
VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	39880	0.0031
VISIONFUND EMERGING MARKETS EQUITY	275073	0.0212
VOYA EMERGING MARKETS INDEX PORTFOLIO	5716	0.0004
VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	14868	0.0011
VOYA VACS INDEX SERIES EM PORTFOLIO	28629	0.0022
WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	1066454	0.0823
WM POOL - FIXED INTEREST TRUST NO. 12	1909	0.0001
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	20561	0.0016
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	4650	0.0004
UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	26811	0.0021
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	9306	0.0007
UNI-GLOBAL - EQUITIES EMERGING MARKETS	44935	0.0035
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	13103	0.001
VALIDA AKTIEN EMERGINGMARKETS 1	62760	0.0048
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	6600	0.0005

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	217328	0.0168
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	64506	0.005
WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATED FUND LLC	2141	0.0002
WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	278034	0.0215
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	6725	0.0005
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	1401	0.0001
HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	51433	0.004
INDUS INDIA FUND (MAURITIUS) LIMITED	3454029	0.2666
INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	24876	0.0019
ISHARES CORE MSCI ASIA EX JAPAN ETF	174800	0.0135
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	1865813	0.144
ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	9266	0.0007
ISHARES MSCI EMERGING MARKETS EX CHINA ETF	1406522	0.1086
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	62587	0.0048
KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	60249	0.0047
KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	13000	0.001
KOLUMBAN - BALANCED 2	36441	0.0028
LBPAM ISR ACTIONS EMERGENTS	128371	0.0099
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	2272	0.0002
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	6884	0.0005
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	53087	0.0041
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	422163	0.0326
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	68995	0.0053

UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	22357	0.0017
UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	55791	0.0043
UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	109111	0.0084
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	9116	0.0007
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	21274	0.0016
VANGUARD TOTAL WORLD STOCK INDEX FUND	328108	0.0253
VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	123576	0.0095
PACIFIC ASSETS TRUST PLC PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	852617	0.0658
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	34993	0.0027
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	30675	0.0024
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	1228	0.0001
PKG FONDS - AKTIEN GLOBAL	29948	0.0023
POPLAR TREE FUND	22473	0.0017
PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	67210	0.0052
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	756840	0.0584
PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	191259	0.0148
RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	47142	0.0036
ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	187137	0.0144
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EX CHINA	14707	0.0011
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	106063	0.0082
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	2643	0.0002

SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	2563	0.0002
STATE STREET EMERGING MARKETS EQUITY INDEX FUND	36460	0.0028
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	264644	0.0204
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	742	0.0001
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	87875	0.0068
STOREBRAND SICAV	9147	0.0007
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	104869	0.0081
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	122033	0.0094
THE MARATHON-LONDON EMERGING MARKETS INVESTMENT TRUST	408222	0.0315
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	161738	0.0125
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	248199	0.0192
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	8814	0.0007
ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	6729	0.0005
ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	7116	0.0005
LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	17330	0.0013
LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	38434	0.003
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	27729	0.0021
LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	8711	0.0007
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1369841	0.1057

MARATHON UCITS FUNDS- GLOBAL EQUITY FUND	110764	0.0085
MCINROY AND WOOD BALANCED FUND	1114154	0.086
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	114226	0.0088
MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	55650	0.0043
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	539197	0.0416
MORGAN STANLEY ASIA (SINGAPORE) PTE.	2456694	0.1896
MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	17117	0.0013
VITRUVIUS ASIAN EQUITY	146479	0.0113
WISDOMTREE GLOBAL EX- U.S. QUALITY DIVIDEND GROWTH FUND	110899	0.0086
WM POOL EQUITIES TRUST NO 74	9842	0.0008
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	209628	0.0162
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	1754	0.0001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	948	0.0001
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	17134	0.0013
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	157024	0.0121
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	21452	0.0017
TRINITY COLLEGE CAMBRIDGE	16457	0.0013
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	1968	0.0002
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	15191	0.0012
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	106946	0.0083

UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	21574	0.0017
UNITED SUSTAINABLE ASIA TOP-50 FUND	50290	0.0039
UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	8278	0.0006
SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	3109	0.0002
SCHWAB EMERGING MARKETS EQUITY ETF	626579	0.0484
SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	302554	0.0234
SPDR S&P EMERGING MARKETS EX-CHINA ETF	369	0
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	1882390	0.1453
STICHTING PENSIOENFONDS PGB	167430	0.0129
STICHTING PENSIOENFONDS VOOR HUISARTSEN	44433	0.0034
STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	355617	0.0275
SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	15957	0.0012
SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	68084	0.0053
TARA EMERGING ASIA LIQUID FUND	123000	0.0095
THE BOARD OF THE PENSION PROTECTION FUND	37485	0.0029
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	528814	0.0408
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	7428	0.0006
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	34966	0.0027
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	1896	0.0001
UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	85607	0.0066

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	48281	0.0037
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	577420	0.0446
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	70526	0.0054
VFMC INTERNATIONAL EQUITY TRUST 1	9106	0.0007
VFMC INTERNATIONAL EQUITY TRUST 2	21924	0.0017
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	5968	0.0005
WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	2683	0.0002
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	12301	0.0009
NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	359409	0.0277
NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	171485	0.0132
OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	163663	0.0126
PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	1838	0.0001
PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	29857	0.0023
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	40180	0.0031
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	18492	0.0014
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	34080	0.0026
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	28095	0.0022
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	1449	0.0001
PICTET - EMERGING MARKETS INDEX	43316	0.0033
UTI INDIA DYNAMIC EQUITY FUND	1119729	0.0864
VANGUARD EMERGING MARKETS SHARES INDEX FUND	97699	0.0075

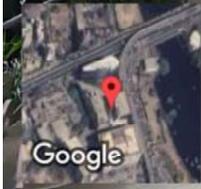
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	2569	0.0002
STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	1266388	0.0978
STICHTING AHOLD DELHAIZE PENSIOEN	35833	0.0028
STICHTING BEDRIJFSTAKPENSIOENFON DS VOOR DE DETAILHANDEL	183574	0.0142
STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	4152	0.0003
STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	80243	0.0062
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	104284	0.008
STICHTING SHELL PENSIOENFONDS	55835	0.0043
SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	564553	0.0436
SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	14321	0.0011
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	1856	0.0001
TEXAS MUNICIPAL RETIREMENT SYSTEM	77263	0.006
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	336147	0.0259
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	128648	0.0099
THE PENSIONS TRUST THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	86170	0.0067
THE W & W SOUTH EAST ASIAN EQUITY FUND	652382	0.0504
TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	14869	0.0011
UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	459002	0.0354
	71155	0.0055

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	255570	0.0197
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	7693	0.0006
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	6768093	0.5224
VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	114250	0.0088
VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	124025	0.0096
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	9943	0.0008
VICTORY GLOBAL MANAGED VOLATILITY FUND	36224	0.0028
WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	96867	0.0075
WILLIAM BLAIR SICAV XTRACKERS(IE) PLC-XTRACKERS MSCI EMERGING MARKETS UCITS ETF	170810	0.0132
STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	396979	0.0306
STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	1774110	0.1369
STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	458702	0.0354
STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	151036	0.0117
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	541255	0.0418
STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	235827	0.0182
STOREBRAND EMERGING MARKETS PLUS	213289	0.0165
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	194128	0.015
	127256	0.0098

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	358557	0.0277
THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	29278	0.0023
THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	130752	0.0101
TRANS EXT GLOBAL EMRG MKTS	4507	0.0003
UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	1226	0.0001
UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	253690	0.0196
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	38377	0.003
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	4257	0.0003
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	18415	0.0014
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	2913	0.0002
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7441235	0.5744
VIRGINIA RETIREMENT SYSTEM	41804	0.0032
WESTPAC FINANCIAL SERVICES LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	50	0
WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	156344	0.0121
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	4651	0.0004



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175, Bkc Cst Link Rd, Kolivery Village, Mmrda Area, Kalina, Santacruz
East, Mumbai, Maharashtra 400098, India
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04/09/2025 03:16 PM GMT +05:30



मेरीको लिमिटेड

नोंदणीकृत कार्यालय :-

ग्रँड पॅलेडियम, ७ वा मजला,
१७५, सी.एस.टी.रोड, कलिना, सांताक्रुझ (पूर्व),
मुंबई ४०० ०९८. भारत

GST NO. 27AAACM7493G1Z7 / ISD NO. 27AAACM7493G2Z6

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