

# FORM NO. MGT-7

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



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

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

L24230GJ1972PLC002126

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACT5456A

(ii) (a) Name of the company

TORRENT PHARMACEUTICALS

(b) Registered office address

TORRENT HOUSE OFF ASHRAM ROAD  
NAVARANGPURA 9  
AHMEDABAD  
Gujarat  
000000

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

investorservices@torrentpharm

(d) \* Telephone number with STD code

07926599000

(e) Website

www.torrentpharma.com

(iii) Date of Incorporation

15/07/1972

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

07/08/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

18

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TORRENT INVESTMENTS PRIVA	U67120GJ1985PTC007573	Holding	71.25
2	Heumann Pharma GmbH & Co		Subsidiary	100

3	Zao Torrent Pharma		Subsidiary	100
4	Torrent Do Brasil Ltda		Subsidiary	100
5	Torrent Pharma GmbH		Subsidiary	100
6	Torrent Pharma Inc.		Subsidiary	100
7	Torrent Pharma Philippines Inc		Subsidiary	100
8	Laboratorios Torrent, S.A. de C		Subsidiary	100
9	Torrent Australasia Pty. Ltd		Subsidiary	100
10	Heunet Pharma GmbH		Subsidiary	100
11	Torrent Pharma (Thailand) Co.		Subsidiary	100
12	Torrent Pharma (UK) Ltd.		Subsidiary	100
13	Laboratories Torrent Malaysia		Subsidiary	100
14	TPL (Malta) Limited		Subsidiary	100
15	Torrent Pharma (Malta) Limited		Subsidiary	100
16	UNM FOUNDATION	U85100GJ2015NPL082291	Associate	50
17	Curatio International Lanka (Pv		Subsidiary	100
18	Curatio Inc.,		Subsidiary	100

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	420,000,000	338,445,440	338,445,440	338,445,440
Total amount of equity shares (in Rupees)	2,100,000,000	1,692,227,200	1,692,227,200	1,692,227,200

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares with voting rights				

Number of equity shares	420,000,000	338,445,440	338,445,440	338,445,440
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	2,100,000,000	1,692,227,200	1,692,227,200	1,692,227,200

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000	0	0	0
Total amount of preference shares (in rupees)	250,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>Preference Shares</b>				
Number of preference shares	2,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	250,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	375,466	168,847,254	169222720	846,113,600	846,113,600	
<b>Increase during the year</b>	368,089	168,909,377	169277466	846,387,330	846,387,330	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	368,089	168,854,631	169222720	846,113,600	846,113,600	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0



vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		54,746	54746	273,730	273,730	0
Demat						
<b>Decrease during the year</b>	54,746	0	54746	273,730	273,730	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	54,746		54746	273,730	273,730	
Demat						
<b>At the end of the year</b>	688,809	337,756,631	338445440	1,692,227,2	1,692,227,2	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Demat						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
Demat						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE685A01028

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

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

Date of the previous annual general meeting		<input type="text" value="29/07/2022"/>	
Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

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

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

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

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

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	18,950	1000000	12,735,600,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			12,735,600,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	12,414,200,000	5,000,000,000	4,678,600,000	12,735,600,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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

0

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

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

**(i) Turnover**

76,951,961,240

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

64,559,496,736

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,000	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	241,127,440	71.25	0	
10.	Others	0	0	0	
	<b>Total</b>	241,129,440	71.25	0	0

**Total number of shareholders (promoters)**

11

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	20,141,936	5.95	0	
	(ii) Non-resident Indian (NRI)	588,612	0.17	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	11,464	0	0	
3.	Insurance companies	6,332,983	1.87	0	
4.	Banks	2,090	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	40,754,127	12.04	0	
7.	Mutual funds	21,574,859	6.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,129,779	0.33	0	
10.	Others NBFC, AIF, Clearing membe	6,780,150	2	0	



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

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

Details	At the beginning of the year	At the end of the year
Promoters	11	11
Members (other than promoters)	63,218	63,820
Debenture holders	3	3

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

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	1	2	1	0	0
<b>B. Non-Promoter</b>	1	4	1	6	0.14	0.01
(i) Non-Independent	1	0	1	0	0.14	0
(ii) Independent	0	4	0	6	0	0.01
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	5	3	7	0.14	0.01
-------	---	---	---	---	------	------

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sudhir Mehta	00061871	Director	400	
Samir Mehta	00061903	Managing Director	400	
Shailesh Haribhakti	00007347	Director	20,950	
Haigreve Khaitan	00005290	Director	0	
Ameera Shah	00208095	Director	1,865	
Nayantara Bali	03570657	Director	0	
Dr Maurice Chagnaud	09592878	Director	0	
Manish Choksi	00026496	Director	0	
Jinesh Shah	00406498	Whole-time director	482,552	
Aman Mehta	08174906	Whole-time director	200	
Sudhir Menon	ACRPM2155M	CFO	20	
Chintan M Trivedi	AGNPT2505Q	Company Secretary	0	

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

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Dr Maurice Chagnaud	09592878	Director	11/05/2022	Appointment
Manish Choksi	00026496	Director	29/07/2022	Appointment
Aman Mehta	08174906	Whole-time director	01/08/2022	Appointment
Chintan M Trivedi	AGNPT2505Q	Company Secretary	01/08/2022	Appointment
Mahesh Agrawal	AAYPA3793N	Company Secretary	31/07/2022	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/07/2022	70,276	66	73.63

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/05/2022	8	8	100
2	25/05/2022	8	8	100
3	29/07/2022	9	8	88.89
4	21/10/2022	10	10	100
5	02/11/2022	10	7	70
6	21/12/2022	10	9	90
7	25/01/2023	10	10	100

**C. COMMITTEE MEETINGS**

Number of meetings held

14

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/05/2022	5	5	100
2	Audit Committee	29/07/2022	5	4	80
3	Audit Committee	23/09/2022	5	5	100
4	Audit Committee	21/10/2022	5	4	80
5	Audit Committee	21/12/2022	5	4	80
6	Audit Committee	25/01/2023	5	5	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
7	Securities Trar	25/05/2022	3	2	66.67
8	Nomination an	11/05/2022	3	3	100
9	Nomination an	29/07/2022	3	3	100
10	Nomination an	27/03/2023	3	3	100

#### D. \* ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	07/08/2023
								(Y/N/NA)
1	Sudhir Mehta	7	6	85.71	0	0	0	Yes
2	Samir Mehta	7	7	100	0	0	0	Yes
3	Shailesh Harit	7	7	100	14	14	100	Yes
4	Haigreave Khai	7	7	100	12	11	91.67	Yes
5	Ameera Shah	7	6	85.71	8	5	62.5	No
6	Nayantara Bal	7	6	85.71	13	12	92.31	Yes
7	Dr Maurice Ch	7	6	85.71	8	7	87.5	Yes
8	Manish Choks	5	5	100	1	1	100	Yes
9	Jinesh Shah	7	7	100	2	2	100	Yes
10	Aman Mehta	4	3	75	0	0	0	Yes

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

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Samir Mehta	Executive Chairn	39,600	230,000,000	0	0	230,039,600
2	Jinesh Shah	Whole-time Dire	58,868,392	0	0	0	58,868,392
3	Aman Mehta	Whole-time Dire	20,586,822	0	0	0	20,586,822
	Total		79,494,814	230,000,000	0	0	309,494,814

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sudhir Menon	CFO	26,705,802	0	0	0	26,705,802
2	Mahesh Agrawal	Company Secre	7,977,567	0	0	0	7,977,567
3	Chintan M Trivedi	Company Secre	2,008,064	0	0	0	2,008,064
	Total		36,691,433	0	0	0	36,691,433

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sudhir Mehta	Chairman Emeri	0	0	0	0	0
2	Shailesh Haribhakti	Independent Dir	0	6,700,000	0	2,200,000	8,900,000
3	Haigreve Khaitan	Independent Dir	0	6,400,000	0	1,900,000	8,300,000
4	Ameera Shah	Independent Dir	0	5,700,000	0	1,200,000	6,900,000
5	Nayantara Bali	Independent Dir	0	6,000,000	0	1,900,000	7,900,000
6	Dr. Maurice Chagnal	Independent Dir	0	5,700,000	0	1,400,000	7,100,000
7	Manish Choksi	Independent Dir	0	3,500,000	0	700,000	4,200,000
	Total		0	34,000,000	0	9,300,000	43,300,000

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

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

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**☐ Yes ☒ No

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

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

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

Name

Rajesh Parekh

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

2939

**I/We certify that:**

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

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

**Declaration**

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

5

dated

29/07/2022

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

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

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

**To be digitally signed by**

Director

Jinesh  
Dushyant  
Shah

DIN of the director

00406498

**To be digitally signed by**

CHINTAN  
MAHESHKUMAR  
TRIVEDI  
AR TRIVEDI

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

22769

Certificate of practice number

**Attachments**

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

Attach

Attach

Attach

Attach

**List of attachments**

FII Data.pdf

Transfer Details\_2022-23.pdf

Clarification.pdf

MGT-8.pdf

meetings details.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

**Form No. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

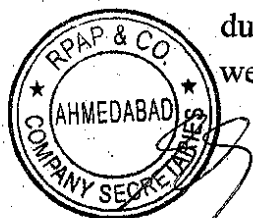
I have examined the registers, records and books and papers of **TORRENT PHARMACEUTICALS LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31<sup>st</sup> March, 2023. In my opinion and to the best 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. I further certify that during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of following:

1. The Status of the Company is as under:

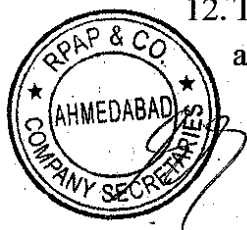
Type of the Company	Category of the Company	Sub-category of the Company
Listed Public Company (Active)	Company Limited by shares	Indian Non-Government Company

2. The Company has been maintaining registers and records and made necessary entries therein within the time prescribed thereof during the year under review.
3. The Company has filed the forms and returns with Registrar of Companies during the year under review within the prescribed time.
4. The Company has called, convened, held meetings of the Board of Directors, Independent Directors, Audit Committee, Risk Management Committee, Securities Transfer and Stakeholders' Relationship Committee, Corporate Social Responsibility and Sustainability Committee and Nomination and Remuneration Committee as required and meetings of the members of the Company on or before due date as stated in Annual Return in respect of which meetings proper notices were given and the proceedings have been properly recorded in the Minutes



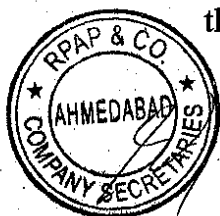
Book/Registers maintained for the purpose and the same have been signed during the year under review.

5. For ascertaining the eligibility of payment of Final dividend for the financial year 2021-22, the Company fixed Record date on 06<sup>th</sup> June, 2022 and Interim Dividend for the financial year 2022-23, the Company fixed record date on 03<sup>rd</sup> February, 2023. The Company has also fixed 06<sup>th</sup> April, 2022, 13<sup>th</sup> April, 2022, 13<sup>th</sup> August, 2022 04<sup>th</sup> October, 2022 and 28<sup>th</sup> November, 2022 as Record Date for payment of interest / redemption amount on the Secured Redeemable Non - Convertible Debentures (NCDs).
6. For the purpose of determining the names of Members for entitlement of bonus equity shares in the ratio of 1:1 i.e. 1 (One) new fully paid-up equity share of ₹ 5/- each for every 1 (One) fully paid-up equity share of ₹ 5/- each held by the existing Members of the Company, the Company fixed Record date as 11<sup>th</sup> July, 2022.
7. The Company has not given any loans to its directors or persons or firms or Companies referred to under Section 185 of the Companies Act, 2013 during the year under review.
8. The Company has entered into contracts or arrangements with related parties in compliance with Section 188 of the Act during the year under review.
9. During the year under review, M/s KFIN Technologies Limited, Registrar and Transfer Agent of the Company has transferred / transmitted / name deletion the shares and dispatched share certificates to the members within the prescribed time limit.
10. During the year under review the Company has kept in abeyance the right to dividend and Bonus Shares in respect of pending registration of Transmission/legal cases. During the year under review the Company was required to keep 15200 Equity Shares in abeyance and the rights Dividend and bonus shares pending registration of transmission of shares due to legal cases.
11. The Company has deposited the amount of final dividend for the financial year 2021-22 and interim dividend for the financial year 2022-23 in separate Bank Account. The Company has posted dividend warrants / demand drafts and credited final dividend for Financial Year 2021-22 and interim dividend for the financial year 2022-23 through electronic mode in August, 2022 and February, 2023 respectively. The Company has transferred unclaimed dividend for the year 2014-15 (Final Dividend) to Investor Education and Protection Fund in compliance with Section 125 of Companies Act, 2013.
12. The audited financial statements of the Company for the year 2021-22 were signed as per provisions of Section 134(1) of the Act and Directors' Report for the financial



year 2021-22 was as per provisions of Sub section (3), (4) and (5) of Section 134 of the Act.

13. The Board of Directors of the Company has been duly constituted. During the period under review Mr. Jinesh Shah retired by rotation at the Annual General Meeting held on 29<sup>th</sup> July, 2022 and being eligible offered himself for reappointment. Dr. Maurice Chagnaud was appointed as an Independent Director of the Company for a term of 3 (three) consecutive years w.e.f 11<sup>th</sup> May, 2022. Mr. Manish Choksi was appointed as an Independent Director of the Company for a term of 5 (five) consecutive years w.e.f 29<sup>th</sup> July, 2022. Mr. Aman Mehta was appointed as Director and Whole-time Director of the Company for a term of 5 (five) consecutive years effective from 01<sup>st</sup> August, 2022. On attaining the age of superannuation, Mr. Mahesh Agrawal, Company Secretary and Compliance Officer and Whole-time Key Managerial Personnel of the Company, was retired from the services w.e.f 31<sup>st</sup> July, 2022 and Mr. Chintan Trivedi was appointed as Company Secretary and Compliance Officer of the Company being Whole-time Key Managerial Personnel of the Company w.e.f. 1<sup>st</sup> August, 2022. All the Directors and Key Managerial Personnel of the Company have disclosed interest as required under Section 184 of Companies Act, 2013 read with Rule 9 of the Companies (Meetings of Boards and its Powers) Rules, 2014. The Company has disclosed remuneration and/or sitting fees paid to Directors and Key Managerial Personnel as provided under Section 197 read with rule 4 and 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in Annual Report for Financial Year 2021-22.
14. The re-appointment of statutory auditors was made at the 49<sup>th</sup> Annual General Meeting held on 29<sup>th</sup> July, 2022 till the conclusion of 54<sup>th</sup> Annual General Meeting as per the provisions of section 139 of the Act.
15. The Company had applied to the Tribunal for approval of Scheme of Amalgamation with its wholly owned subsidiary named Curatio Healthcare (I) Private Limited. Apart from the above, the Company was not required to take approval from the Central Government, Regional Director, Registrar or such other authorities under the provisions of the Act during the year under review.
16. The Company has not accepted or renewed deposits during the year under review.
17. During the year under review, the borrowings of the Company from public financial institutions/banks/others were in compliance of Section 180(1) (c) of Companies Act, 2013. The Company has complied with the provisions of the Act and Rules regarding creation/modification/satisfaction of Charges in respect of borrowings of the Company.





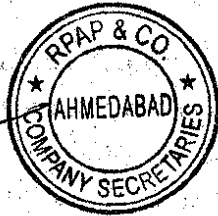
18. During the year under review, the Company has given loans/advances and made investments and given guarantee or provided security to other bodies Corporate in compliance of the provisions of Section 186 of the Companies Act, 2013.
19. During the year, pursuant to approval of the members through Postal Ballot on 01<sup>st</sup> July, 2022, the authorised share capital of the Company increased from Rs. 150 crores to Rs. 225 crores and subsequently , pursuant to the approval of the Scheme of Amalgamation of Curatio Health Care (I) Private Limited with the Company and their respective shareholders and creditors by the Hon'ble National Company Law Tribunal, Ahmedabad Bench vide its Order dated 17<sup>th</sup> May, 2023, with an appointed date as 14<sup>th</sup> October, 2022, the Authorised Share Capital of Curatio aggregating to Rs. 10 crores has been consolidated with Authorised Capital of the Company. Pursuant to which, the Authorised Capital of the Company stands to Rs. 235 crores. The revised Clause V (Capital Clause) of the Memorandum of Association is as under:

**"The Capital of the Company is Rs. 235,00,00,000/- (Rupees Two Hundred Thirty Five Crores) divided into 42,00,00,000 (Forty Two Crores) Equity Shares of Rs. 5/- (Rupees Five) each and 25,00,000 (Twenty Five Lacs) Preference Shares of Rs. 100/- (Rupees Hundred) each with power to increase and reduce the capital of the Company and to divide the shares into several classes and to attach thereto respectively such rights, privileges, or conditions as may be determined by or in accordance with the Articles of Association of the Company and to vary, modify or abrogate any such rights, privileges or conditions in such manner as may be provided by the Articles of Association of the Company."**

The Company has not altered Articles of Association during the year under review.

**For, RPAP & Co.  
Company Secretaries**

  
**Rajesh Parekh  
(Partner)**



**M. No. 8073**

**C. P. No.: 2939**

**UDIN: A008073E000931182**

**PRN: 4025/2023**

**Date: 04/09/2023**

**Place: Ahmedabad**

**Details of Foreign Institutional Investors (FIIs) holding shares of the Company**

**TORRENT PHARMACEUTICALS LIMITED**  
**List of Shareholders as on 31/03/2023 (FPC)**

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	CATEGORY
1	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP103022	17356	0.01	FPC
2	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	367	0.00	FPC
3	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	5689	0.00	FPC
4	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	6496	0.00	FPC
5	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP021420	90000	0.03	FPC
6	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUF098917	6110	0.00	FPC
7	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	14899	0.00	FPC
8	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	3014	0.00	FPC
9	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	181321	0.05	FPC
10	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	37414	0.01	FPC
11	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	13994	0.00	FPC
12	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	62680	0.02	FPC
13	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	12634	0.00	FPC
14	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080817	696259	0.21	FPC
15	PICTET - ASIAN EQUITIES EX JAPAN	15 AVENUE J F KENNEDY NA NA	LUXEMBOURG	INLUF081017	859025	0.25	FPC
16	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	7482	0.00	FPC
17	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	51005	0.02	FPC
18	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	86272	0.03	FPC
19	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	2314	0.00	FPC
20	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	3377	0.00	FPC

21	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	13469	0.00 FPC
22	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	61449	0.02 FPC
23	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	330734	0.10 FPC
24	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	2538	0.00 FPC
25	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	3571	0.00 FPC
26	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	210985	0.06 FPC
27	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	2000	0.00 FPC
28	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	27531	0.01 FPC
29	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	994	0.00 FPC
30	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP071318	5140	0.00 FPC
31	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	28225	0.01 FPC
32	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	94023	0.03 FPC
33	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	188966	0.06 FPC
34	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	4300	0.00 FPC
35	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	344870	0.10 FPC
36	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London	UNITED KINGDOM	INUKFP008718	120	0.00 FPC
37	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP100119	2013	0.00 FPC
38	KLAY FUNDS LIMITED	C/O APEX FUND SERVICES (MAURITIUS) LTD 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP046119	11431	0.00 FPC
39	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	420308	0.12 FPC
40	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP235615	1494	0.00 FPC
41	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLP023716	80246	0.02 FPC
42	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	56375	0.02 FPC
43	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	INNLP015716	42866	0.01 FPC

44	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	38996	0.01 FPC
45	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	41312	0.01 FPC
46	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	74	0.00 FPC
47	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	812	0.00 FPC
48	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	11826	0.00 FPC
49	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	61848	0.02 FPC
50	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	1998	0.00 FPC
51	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	4552	0.00 FPC
52	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP121515	494604	0.15 FPC
53	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLP185617	5792	0.00 FPC
54	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	6058	0.00 FPC
55	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	NETHERLANDS	INNLP015818	47853	0.01 FPC
56	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP021218	486	0.00 FPC
57	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	37061	0.01 FPC
58	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP031318	10017	0.00 FPC
59	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	UNITED STATES OF AMERICA	INUSFP075218	20443	0.01 FPC
60	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201	CHINA	INNLP023619	27488	0.01 FPC
61	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP179217	489866	0.14 FPC
62	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	38632	0.01 FPC
63	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	61836	0.02 FPC
64	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	12109	0.00 FPC
65	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	7705	0.00 FPC
66	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	INUSFP078516	3261	0.00 FPC
67	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167	UNITED STATES OF AMERICA	INUSFP061118	377	0.00 FPC

68	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP012619	816	0.00 FPC
69	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	13286	0.00 FPC
70	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	7900	0.00 FPC
71	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	3746	0.00 FPC
72	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	2954	0.00 FPC
73	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	26936	0.01 FPC
74	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	64894	0.02 FPC
75	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078415	2845	0.00 FPC
76	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	42469	0.01 FPC
77	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	236016	0.07 FPC
78	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	5320	0.00 FPC
79	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP254217	160341	0.05 FPC
80	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP253417	9027	0.00 FPC
81	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP038318	161653	0.05 FPC
82	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP068018	34242	0.01 FPC
83	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	15635	0.00 FPC
84	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	1933	0.00 FPC
85	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP027019	5631	0.00 FPC
86	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton	UNITED KINGDOM	INUKFP042119	388616	0.11 FPC
87	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP041919	9776	0.00 FPC
88	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP040919	8520	0.00 FPC

89	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP040819	2180	0.00 FPC
90	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP051519	11269	0.00 FPC
91	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP051619	3119	0.00 FPC
92	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	6218	0.00 FPC
93	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036019	2632	0.00 FPC
94	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP039019	10880	0.00 FPC
95	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038819	961690	0.28 FPC
96	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038919	389162	0.11 FPC
97	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	4182	0.00 FPC
98	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	UNITED STATES OF AMERICA	INFRFP088519	232160	0.07 FPC
99	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	UNITED STATES OF AMERICA	INFRFP097319	32755	0.01 FPC
100	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	35008	0.01 FPC
101	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP045819	53999	0.02 FPC
102	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	Dronning Eufemias gate 30 Oslo		INNOFP016720	4500	0.00 FPC
103	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	386542	0.11 FPC
104	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	162	0.00 FPC
105	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	17905	0.01 FPC
106	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	10420	0.00 FPC
107	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP007618	2503	0.00 FPC

108	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	1624	0.00 FPC
109	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	18191	0.01 FPC
110	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	23164	0.01 FPC
111	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	75218	0.02 FPC
112	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP120722	46098	0.01 FPC
113	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	2093	0.00 FPC
114	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145622	13586	0.00 FPC
115	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	1887	0.00 FPC
116	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	20422	0.01 FPC
117	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin	IRELAND	INIRFP103120	4735	0.00 FPC
118	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN A SIA DOLAR AS	31st Floor South Tower Sampoerna Strategic Square Jl.Jend Sudirman Kav 45-46 Jakarta		INIDFP008021	16497	0.00 FPC
119	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	IRELAND	INIRFP010021	1738	0.00 FPC
120	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	INMUFP091615	237107	0.07 FPC
121	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	150488	0.04 FPC
122	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo	JAPAN	INJPFP032721	3770	0.00 FPC
123	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	2207	0.00 FPC
124	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN D OF BLACKROCK FUNDS	CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED KINGDOM	INUSFP037221	1281	0.00 FPC
125	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	7692	0.00 FPC
126	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	537208	0.16 FPC
127	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	161926	0.05 FPC
128	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	108184	0.03 FPC

129	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	12724	0.00 FPC
130	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	INIRFP046921	119	0.00 FPC
131	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	INIRFP047021	893	0.00 FPC
132	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin	IRELAND	INIRFP054121	96	0.00 FPC
133	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	7623	0.00 FPC
134	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	4218	0.00 FPC
135	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	3743	0.00 FPC
136	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	8353	0.00 FPC
137	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	3699	0.00 FPC
138	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	5668	0.00 FPC
139	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	25126	0.01 FPC
140	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania	UNITED STATES OF AMERICA	INUSFP067521	1196	0.00 FPC
141	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	7908	0.00 FPC
142	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	13643	0.00 FPC
143	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFP045618	943364	0.28 FPC
144	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP088621	4078	0.00 FPC
145	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP088321	5992	0.00 FPC
146	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	2481	0.00 FPC
147	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	646	0.00 FPC



148	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin	IRELAND	INIRFP001222	542	0.00 FPC
149	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP012322	8951	0.00 FPC
150	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS E QUITY FUND	90 HUDSON STREET JERSEY CITY New Jersey	UNITED STATES OF AMERICA	INUSFP012922	2372	0.00 FPC
151	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	1777	0.00 FPC
152	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFP019822	24104	0.01 FPC
153	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	6698	0.00 FPC
154	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	15334	0.00 FPC
155	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP028022	874	0.00 FPC
156	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	40360	0.01 FPC
157	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP096819	11198	0.00 FPC
158	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	13964	0.00 FPC
159	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO	CANADA	INCAFP027720	33734	0.01 FPC
160	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP060519	9398	0.00 FPC
161	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	62775	0.02 FPC
162	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	1504922	0.44 FPC
163	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	122216	0.04 FPC
164	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP033522	4536	0.00 FPC
165	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London	UNITED KINGDOM	INUKFP034322	364	0.00 FPC
166	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	1276	0.00 FPC
167	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	1197	0.00 FPC
168	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	1538	0.00 FPC

169	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	15936	0.00 FPC
170	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	130	0.00 FPC
171	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	113988	0.03 FPC
172	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022715	76550	0.02 FPC
173	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	113714	0.03 FPC
174	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	40080	0.01 FPC
175	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021315	129103	0.04 FPC
176	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	65528	0.02 FPC
177	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP000318	102445	0.03 FPC
178	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	5008	0.00 FPC
179	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	6153	0.00 FPC
180	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	10799	0.00 FPC
181	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	9274	0.00 FPC
182	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	6688	0.00 FPC
183	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144422	4733	0.00 FPC
184	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP073616	346317	0.10 FPC

185	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	794	0.00 FPC
186	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	203100	0.06 FPC
187	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	32309	0.01 FPC
188	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	137581	0.04 FPC
189	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	510505	0.15 FPC
190	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	367	0.00 FPC
191	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUFP045217	2368	0.00 FPC
192	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUFP085216	18000	0.01 FPC
193	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLP121415	10963	0.00 FPC
194	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUFP218315	234117	0.07 FPC
195	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	22592	0.01 FPC
196	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	5904	0.00 FPC
197	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	14354	0.00 FPC
198	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	11540	0.00 FPC
199	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	107632	0.03 FPC
200	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	1505272	0.44 FPC
201	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	UNITED STATES OF AMERICA	INUSFP065214	19155	0.01 FPC
202	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeouido-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	INSKFP238916	11422	0.00 FPC
203	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP265616	108966	0.03 FPC
204	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	5505	0.00 FPC
205	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	127182	0.04 FPC

206	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF263716	29274	0.01 FPC
207	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	22204	0.01 FPC
208	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	14827	0.00 FPC
209	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	6245	0.00 FPC
210	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	36692	0.01 FPC
211	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	73114	0.02 FPC
212	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	26263	0.01 FPC
213	VERDIPAPIRFONDET KLP AKSJE	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	31195	0.01 FPC
214	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	336564	0.10 FPC
215	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	39619	0.01 FPC
216	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	141031	0.04 FPC
217	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	IRELAND	INIRFP173517	13401	0.00 FPC
218	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	96826	0.03 FPC
219	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	8937	0.00 FPC
220	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	237034	0.07 FPC
221	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	42991	0.01 FPC
222	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	5800	0.00 FPC
223	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	5244	0.00 FPC
224	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP117815	15459	0.00 FPC
225	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118015	22918	0.01 FPC
226	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360	LUXEMBOURG	INLUF123015	380000	0.11 FPC
227	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	4099	0.00 FPC
228	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112715	4495	0.00 FPC

229	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUF098717	15672	0.00 FPC
230	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	43461	0.01 FPC
231	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	61070	0.02 FPC
232	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	60940	0.02 FPC
233	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	44124	0.01 FPC
234	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	11284	0.00 FPC
235	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	102797	0.03 FPC
236	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP218115	4483	0.00 FPC
237	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius	MAURITIUS	INMUF060514	30686	0.01 FPC
238	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	26306	0.01 FPC
239	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	2751468	0.81 FPC
240	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	SINGAPORE	INSGFP232216	327	0.00 FPC
241	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF000121	1194	0.00 FPC
242	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	21616	0.01 FPC
243	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1283941	0.38 FPC
244	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	12117	0.00 FPC
245	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	5512	0.00 FPC
246	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	3032	0.00 FPC
247	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	18100	0.01 FPC
248	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS	BELGIUM	INBEFP237716	14000	0.00 FPC
249	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	121066	0.04 FPC
250	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085917	1329331	0.39 FPC
251	F & C INVESTMENT TRUST PLC	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181317	484976	0.14 FPC
252	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	779	0.00 FPC
253	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	INNLF090916	16516	0.00 FPC
254	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFP117015	193204	0.06 FPC
255	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	8970	0.00 FPC

256	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	48930	0.01 FPC
257	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1434	0.00 FPC
258	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	16572	0.00 FPC
259	T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080216	190285	0.06 FPC
260	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	148314	0.04 FPC
261	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	11106	0.00 FPC
262	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	194443	0.06 FPC
263	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP024816	33906	0.01 FPC
264	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	9851	0.00 FPC
265	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP213816	466194	0.14 FPC
266	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	2482	0.00 FPC
267	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP039414	44978	0.01 FPC
268	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	21399	0.01 FPC
269	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	12220	0.00 FPC
270	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS	FRANCE	INFRFP036914	41800	0.01 FPC
271	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	62456	0.02 FPC
272	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	4416	0.00 FPC
273	SEB VARLDENFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118115	6279	0.00 FPC
274	CSIFCH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	68965	0.02 FPC
275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP076514	2556	0.00 FPC

276	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP128916	12632	0.00 FPC
277	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	19814	0.01 FPC
278	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP004014	62000	0.02 FPC
279	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	462	0.00 FPC
280	SEB FUND 2 SEB ASIA EX. JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	LUXEMBOURG	INLUF078715	9855	0.00 FPC
281	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	33151	0.01 FPC
282	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INV ESTORS INTERNATIONAL LTD.	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP211215	117849	0.03 FPC
283	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	8308	0.00 FPC
284	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	10424	0.00 FPC
285	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	10188	0.00 FPC
286	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240515	9412	0.00 FPC
287	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	10522	0.00 FPC
288	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	7120	0.00 FPC
289	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263115	13696	0.00 FPC
290	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	8400	0.00 FPC
291	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	4711	0.00 FPC
292	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	570	0.00 FPC
293	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP266615	592	0.00 FPC
294	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED E SG	5 REU JEAN MONNET L 2180 LUXEMBOURG	LUXEMBOURG	INLUF033116	22328	0.01 FPC

295	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	7464	0.00 FPC
296	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	6630	0.00 FPC
297	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP055116	7486	0.00 FPC
298	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	1519	0.00 FPC
299	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106016	87596	0.03 FPC
300	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	3056	0.00 FPC
301	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	7310	0.00 FPC
302	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP042716	6049	0.00 FPC
303	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	5609	0.00 FPC
304	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	5000	0.00 FPC
305	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	3534	0.00 FPC
306	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	4563	0.00 FPC
307	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	6158	0.00 FPC
308	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	5270	0.00 FPC
309	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	210	0.00 FPC
310	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	93502	0.03 FPC
311	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUFP336616	593019	0.18 FPC
312	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	81950	0.02 FPC
313	CUSTODY BANK OF JAPAN, LTD. RE: RBBAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	2579	0.00 FPC
314	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	19788	0.01 FPC



315	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	20838	0.01 FPC
316	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	514	0.00 FPC
317	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	32000	0.01 FPC
318	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	9762	0.00 FPC
319	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKETS EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		INLUF084018	6326	0.00 FPC
320	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP026419	496	0.00 FPC
321	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP037819	10386	0.00 FPC
322	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	4953	0.00 FPC
323	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP013820	33941	0.01 FPC
324	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP023320	6376	0.00 FPC
325	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP032020	13083	0.00 FPC
326	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	INIRFP049720	8808	0.00 FPC
327	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	western europe	INLUF051020	2141	0.00 FPC
328	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE	LUXEMBOURG	INLUF0105117	558000	0.16 FPC
329	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	2118	0.00 FPC
330	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	SWITZERLAND	INCHFP066820	12632	0.00 FPC
331	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	JAPAN	INJPFP076420	256	0.00 FPC
332	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	1008	0.00 FPC
333	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	IRELAND	INIRFP080620	33182	0.01 FPC
334	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf London	UNITED KINGDOM	INUKFP090420	8994	0.00 FPC
335	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	INIRFP016921	1788	0.00 FPC
336	GS INDIA EQUITY	Yorckstrasse 21 Germany	GERMANY	INGEFP021920	23925	0.01 FPC
337	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJPFP040921	8498	0.00 FPC

338	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJPFP041021	8498	0.00 FPC
339	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	7968	0.00 FPC
340	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	western europe	INLUF044621	116	0.00 FPC
341	TCW EM EQUITY HEALTHCARE, L.P.	1209 ORANGE STREET WILMINGTON DELAWARE		INUSFP054521	1200	0.00 FPC
342	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EXCHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	western europe	INLUF056721	13118	0.00 FPC
343	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN		INMYFP060321	16096	0.00 FPC
344	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	452	0.00 FPC
345	CC&LQ EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster	IRELAND	INIRFP085421	1250	0.00 FPC
346	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California	UNITED STATES OF AMERICA	INUSFP026622	1099	0.00 FPC
347	HSBC ETFS PLC - HSBC MSCI ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	IRELAND	INIRFP030922	876	0.00 FPC
348	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	IRELAND	INIRFP031022	736	0.00 FPC
349	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJPFP038922	7410	0.00 FPC
350	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	UNITED KINGDOM	INUKFP042522	26782	0.01 FPC
351	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF083122	23194	0.01 FPC
352	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	4072	0.00 FPC
353	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	6644	0.00 FPC
354	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	14433	0.00 FPC
355	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	9386	0.00 FPC
356	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	GERMANY	INGEFP084616	3956	0.00 FPC

357	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	30182	0.01 FPC
358	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	42434	0.01 FPC
359	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	5100	0.00 FPC
360	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	39157	0.01 FPC
361	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	11138	0.00 FPC
362	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	57370	0.02 FPC
363	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	57704	0.02 FPC
364	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	6854	0.00 FPC
365	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	29630	0.01 FPC
366	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP019716	22802	0.01 FPC
367	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	19713	0.01 FPC
368	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	8466	0.00 FPC
369	T. ROWE PRICE QM GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	2339	0.00 FPC
370	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	UNITED KINGDOM	INUKFP010018	8303	0.00 FPC
371	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1350900	0.40 FPC
372	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	17230	0.01 FPC
373	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	330431	0.10 FPC
374	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	166012	0.05 FPC
375	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLP159216	78986	0.02 FPC
376	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	92914	0.03 FPC
377	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	32024	0.01 FPC
378	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	9748	0.00 FPC
379	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	295298	0.09 FPC
380	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	3162	0.00 FPC

381	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	10611	0.00 FPC
382	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	17406	0.01 FPC
383	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	75653	0.02 FPC
384	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP014619	12902	0.00 FPC
385	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP022719	81259	0.02 FPC
386	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	44460	0.01 FPC
387	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	20290	0.01 FPC
388	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP044619	256	0.00 FPC
389	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	10800	0.00 FPC
390	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	AUSTRALIA	INAUFP059219	34175	0.01 FPC
391	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP079219	11104	0.00 FPC
392	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	western europe	INLUF076619	666898	0.20 FPC
393	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	western europe	INLUF076419	565952	0.17 FPC
394	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP086419	344717	0.10 FPC
395	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	597170	0.18 FPC
396	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN	GERMANY	INGEFP071420	16396	0.00 FPC
397	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	GERMANY	INGEFP075820	4652	0.00 FPC
398	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010	UNITED STATES OF AMERICA	INUSFP084518	42000	0.01 FPC
399	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	JAMAICA	INCYFP003521	44995	0.01 FPC
400	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	IRELAND	INIRFP007121	8875	0.00 FPC
401	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP185415	60000	0.02 FPC
402	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	UNITED STATES OF AMERICA	INUSFP027021	12982	0.00 FPC
403	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	9394	0.00 FPC

404	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP086821	394	0.00 FPC
405	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	CHINA	INTWFP015622	2116	0.00 FPC
406	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	CHINA	INTWFP018822	15667	0.00 FPC
407	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	CHINA	INTWFP018722	14512	0.00 FPC
408	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	CHINA	INTWFP037822	11257	0.00 FPC
409	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	22986	0.01 FPC
410	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	1628	0.00 FPC
411	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	2745	0.00 FPC
412	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	IRELAND	INUKFP039622	1220	0.00 FPC
413	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF0086722	437	0.00 FPC
414	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP075122	821	0.00 FPC
415	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INJPFP115222	4887	0.00 FPC
416	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INGEFP119122	2696	0.00 FPC
417	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP123422	28734	0.01 FPC
418	QSMA2 LLC	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INQTFP139922	9040	0.00 FPC
419	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	1730	0.00 FPC

420	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	24729	0.01 FPC
421	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	7386	0.00 FPC
422	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	5060	0.00 FPC
423	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	9488	0.00 FPC
424	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP201115	191438	0.06 FPC
425	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	3901	0.00 FPC
426	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	198176	0.06 FPC
427	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF139917	886	0.00 FPC
428	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	3330	0.00 FPC
429	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	1128	0.00 FPC
430	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	71462	0.02 FPC
431	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	47806	0.01 FPC
432	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	97666	0.03 FPC
433	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	21578	0.01 FPC
434	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	1662	0.00 FPC
435	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	2435	0.00 FPC
436	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	133960	0.04 FPC
437	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042617	127235	0.04 FPC
438	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	134657	0.04 FPC
439	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	78 SIR JOHN REGERSONS QUAY DUBLIN	IRELAND	INIRFP064314	294888	0.09 FPC

440	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	2183	0.00 FPC
441	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	23648	0.01 FPC
442	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	77256	0.02 FPC
443	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP266015	6500	0.00 FPC
444	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	18157	0.01 FPC
445	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	41442	0.01 FPC
446	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	24974	0.01 FPC
447	MAGNA UMBRELLA FUND PLC	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN 2	IRELAND	INIRFP234116	45063	0.01 FPC
448	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	195292	0.06 FPC
449	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181617	14083	0.00 FPC
450	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	9133	0.00 FPC
451	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	65625	0.02 FPC
452	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	20947	0.01 FPC
453	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	1414	0.00 FPC
454	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	26764	0.01 FPC
455	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	204	0.00 FPC
456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	977	0.00 FPC
457	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	333	0.00 FPC
458	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000 AUSTRALIA	AUSTRALIA	INAUFP188516	618	0.00 FPC
459	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	30542	0.01 FPC
460	BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP139717	235341	0.07 FPC
461	NN PARAPLUFONDS 1 N.V.	SCHENCKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF098217	17966	0.01 FPC

462	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF208116	12030	0.00 FPC
463	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	23177	0.01 FPC
464	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	885870	0.26 FPC
465	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVE STORS	70 YORK STREET TORONTO ONTARIO	CANADA	INCAFP051815	19085	0.01 FPC
466	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATE GY GLOBAL EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP099315	26393	0.01 FPC
467	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	5579	0.00 FPC
468	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	7970	0.00 FPC
469	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	4773	0.00 FPC
470	COBRA INDIA (MAURITIUS) LIMITED	4TH FLOOR - TOWER A C/O CITCO (MAURITIUS) LIMITED 1 CYBERCITY EBENE	MAURITIUS	INMUFP092216	80000	0.02 FPC
471	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQU ITIES MINRISK	308 route d Esch	LUXEMBOURG	INLUF022815	30123	0.01 FPC
472	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy	western europe	INLUF050914	5002	0.00 FPC
473	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	1422	0.00 FPC
474	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	SWITZERLAND	INCHFP051714	57168	0.02 FPC
475	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	SWITZERLAND	INCHFP052214	19327	0.01 FPC
476	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL MINIMUM VOLATILITY II	AESCHENPLATZ 6 BASEL	SWITZERLAND	INCHFP187916	7552	0.00 FPC
477	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF NIKKO AM ASIA HEALTHCARE FUND	20 Collyer Quay 0101 Singapore 049319	SINGAPORE	INSGFP045915	24400	0.01 FPC
478	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	304146	0.09 FPC
479	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	7320	0.00 FPC
480	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	16531	0.00 FPC



481	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI - KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	15104	0.00 FPC
482	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01	SINGAPORE	INSGFP117217	70018	0.02 FPC
483	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	FRANCE	INFRFP006620	179514	0.05 FPC
484	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen	GERMANY	INGEFP093121	229983	0.07 FPC
485	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	AUSTRALIA	INAUFP024922	5019	0.00 FPC
486	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INIRFP127122	51495	0.02 FPC
487	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP139022	432	0.00 FPC
488	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	508506	0.15 FPC
489	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP256817	4370	0.00 FPC
490	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIVEN PLUS	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP061919	2620	0.00 FPC
491	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GLOBAL AKTIVEN PLUS	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP065019	1572	0.00 FPC
492	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GLOBAL AKTIVEN PLUS	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP065119	1468	0.00 FPC
493	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D'ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	2344	0.00 FPC
494	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	6113	0.00 FPC
495	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	31892	0.01 FPC
496	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	7580	0.00 FPC
497	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	5256	0.00 FPC
498	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	13384	0.00 FPC
499	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	49543	0.01 FPC
500	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	415	0.00 FPC
501	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	western europe	INLUFP072120	45615	0.01 FPC
502	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	UNITED KINGDOM	INCAFP015221	508	0.00 FPC
503	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	1600	0.00 FPC

504	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	Switzerland	INCHFP032222	6647	0.00 FPC
505	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	18202	0.01 FPC
506	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	8043	0.00 FPC
507	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	1613	0.00 FPC
508	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	67767	0.02 FPC
509	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	82930	0.02 FPC
510	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	57739	0.02 FPC
511	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	9375	0.00 FPC
512	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	17600	0.01 FPC
513	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	7603	0.00 FPC
514	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP256316	5695	0.00 FPC
515	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE JF KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	INLUFP259716	18518	0.01 FPC
516	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	5401	0.00 FPC
517	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	9762	0.00 FPC
518	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	4514	0.00 FPC
519	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	63149	0.02 FPC
520	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	7438	0.00 FPC

521	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	5237	0.00 FPC
522	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND	78 SIR JOHN REGERSONS QUAY DUBLIN	IRELAND	INIRFP103417	1518	0.00 FPC
523	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	INUSFP139017	3563	0.00 FPC
524	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP074117	18101	0.01 FPC
525	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	73842	0.02 FPC
526	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	4949	0.00 FPC
527	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	79807	0.02 FPC
528	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	INCAFP243317	58	0.00 FPC
529	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATES OF AMERICA	INUSFP003618	9648	0.00 FPC
530	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP003418	469	0.00 FPC
531	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP016518	21476	0.01 FPC
532	BNYM MELLON CFSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP002918	3951	0.00 FPC
533	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW	AUSTRALIA	INAUFP050718	3972	0.00 FPC
534	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	INUKFP043018	4194	0.00 FPC
535	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP054018	3490	0.00 FPC
536	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	INIRFP070618	7580	0.00 FPC
537	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	AUSTRALIA	INAUFP010519	84	0.00 FPC
538	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP009919	3548	0.00 FPC
539	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	43510	0.01 FPC
540	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	UNITED KINGDOM	INUSFP037119	14626	0.00 FPC

541	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP039619	21140	0.01 FPC
542	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP056819	55848	0.02 FPC
543	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY	MEXICO	INIRFP073119	797	0.00 FPC
544	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP083219	54827	0.02 FPC
545	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP084319	384	0.00 FPC
546	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP004020	8544	0.00 FPC
547	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	UNITED STATES OF AMERICA	INUSFP099019	1084	0.00 FPC
548	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP022520	444	0.00 FPC
549	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	CANADA	INCAFP045920	4868	0.00 FPC
550	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP041120	16391	0.00 FPC
551	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	DENMARK	INDNFP075220	3826	0.00 FPC
552	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	IRELAND	INIRFP093420	1570	0.00 FPC
553	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	IRELAND	INIRFP096720	2768	0.00 FPC
554	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	CANADA	INCAFP043321	1527	0.00 FPC
555	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	CANADA	INCAFP041521	8163	0.00 FPC
556	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO	CANADA	INCAFP046621	266	0.00 FPC
557	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	DENMARK	INDNFP005922	13274	0.00 FPC
558	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP019322	1443	0.00 FPC
559	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	UNITED KINGDOM	INUKFP026922	7497	0.00 FPC

560	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN	IRELAND	INIRFP029522	1266	0.00 FPC
561	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	4402	0.00 FPC
562	CITI RETIREMENT SAVINGS PLAN - T. ROWE PRICE INTER NATIONAL SMALL CAP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP070022	11517	0.00 FPC
563	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	3813	0.00 FPC
564	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST MENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074122	3522	0.00 FPC
565	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP075522	279	0.00 FPC
566	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP080422	118	0.00 FPC
567	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	2961	0.00 FPC
568	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	182	0.00 FPC

---

**TOTAL:**
**40754127**
**12.04**


---

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

### C. COMMITTEE MEETINGS\*

Sr No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11	Corporate Social Responsibility and Sustainability Committee	25-May-22	4	3	75
12	Corporate Social Responsibility and Sustainability Committee	21-Oct-22	4	4	100
13	Risk Management Committee <sup>^</sup>	29-Jul-22	5	4	80
14	Risk Management Committee <sup>^</sup>	25-Jan-23	5	5	100

\* Details of Committees which are mandatory as per Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given in the Form MGT-7

<sup>^</sup> Includes Sudhir Menon, CFO who is also a member of the Risk Management Committee.

TORRENT PHARMACEUTICALS LIMITED  
Regd. Office: TORRENT HOUSE OFF. ASHRAM ROAD AHMEDABAD GUJARAT 380  
CIN NO: L24230GJ1972PLC002126

Date of closure of previous financial year : 31/03/2022

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	23/09/2022	1	800	5	TRE0017169	SHYAM SUDNER CHHAPARIA	TRE9999991	I E P F
2	23/09/2022	1	400	5	TRE0021139	SACHIN TRIVEDI	TRE9999991	I E P F
3	23/09/2022	1	160	5	TRE0037590	MANHARLAL DAHYABHAI SAPRA	TRE9999991	I E P F
4	23/09/2022	1	80	5	TRE0038291	PARESH KUMAR PATWA	TRE9999991	I E P F
5	23/09/2022	1	160	5	TRE0047305	BUNTY RAMESH ABICHANDANI	TRE9999991	I E P F
6	23/09/2022	1	400	5	TRE0021139	SACHIN TRIVEDI (CL5A)	TRE9999991	I E P F
7	01/02/2023	1	160	5	TRE0035583	BHAGYAVATHI NARAYANA THOGALLA	TRE0100378	BHAGYAVATHI CHERANDAS GANTYALA
8	01/02/2023	1	160	5	TRE0045829	HIRABEN KANTILAL MODI	TRE0100379	SURESHKUMAR KANTILAL MODI
9	28/02/2023	1	800	5	TRE0005435	KHALID A SHAIKH	TRE0100380	MOHMADHKHALID ABDULREHMAN SHAIKH

## Clarifications:

### 1. Point no. III Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures):

During the year, the Company acquired 100% stake in Curatio Health Care (I) Private Limited (“Curatio”) including its two subsidiaries at Sri Lanka and Philippines w.e.f. 14<sup>th</sup> October, 2022.

The Board of Directors of the Company at its meeting held on 21<sup>st</sup> December, 2022, had approved the Scheme of Arrangement in the nature of Amalgamation of Curatio with the Company and their respective Shareholders and Creditors. The said Scheme has been sanctioned by the Hon’ble National Company Law Tribunal, Ahmedabad Bench vide its Order dated 17<sup>th</sup> May, 2023 with an Appointed Date as 14<sup>th</sup> October, 2022 and the same is now effective.

Pursuant to the above, we have not mentioned Curatio as a subsidiary under Point no. III.

### 2. Point no. IV (i)(a) : Equity share capital of the Company:

Pursuant to the approval of the Scheme of Amalgamation of Curatio with the Company and their respective shareholders and creditors (“Scheme”) by the Hon’ble National Company Law Tribunal, Ahmedabad Bench vide its Order dated 17<sup>th</sup> May, 2023, with an appointed date as 14<sup>th</sup> October, 2022, , the Authorised Share Capital of Curatio aggregating to Rs. 10 crores has been consolidated with Authorised Capital of the Company.

Hence, we have mentioned the Authorised Share Capital as Rs. 2,35,00,00,000/- divided into 42,00,00,000 Equity Shares of Rs.5/- each and 25 lakh Preference Shares of Rs 100/- each.

### 3. Point no. IV (iv) Debentures (Outstanding as at the end of financial year)

The form is not providing the option of mentioning two different nominal values and accordingly we are mentioning total 18,950 (10,000 + 2,000 + 1,950 + 5,000) units having the nominal value of ₹ 10,00,000 per unit.

The bifurcation mentioning outstanding units of NCDs and its Nominal value as at the end of financial year ended 31-Mar-23 is provided in below table.

Particulars	Number of units	Nominal value per unit (Rs)	Total value (Rs)
Non-convertible debentures	10,000	4,28,560	4,28,56,00,000
Non-convertible debentures	2,000	10,00,000	2,00,00,00,000
Non-convertible debentures	1,950	7,43,589.744	1,45,00,00,000
Non-convertible debentures	5,000	10,00,000	5,00,00,00,000
<b>Total</b>	<b>18950</b>		<b>12,73,56,00,000</b>

### 4. Point no. VI (a) & (b) Shareholding Pattern of Promoter and Public (Other than promoters):



Shareholding is consolidated based on permanent account number (PAN) of the shareholders.

5. In the declaration we have mentioned the date of Board resolution by which Company Secretary is authorised to sign e-form. Jinesh Shah, Director (Operations) is authorised to sign the attached form vide circular resolution no 15/2022-23 dated 29-Aug-22 of the Committee of Directors of the Board.