## FORM NO. MGT-7

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



## **Annual Return**

(other than OPCs and Small Companies)

COL		(0))) (1)			79.50.06.000.750.750.750.000.0000000000000
	rporate Identification Numbe	r (CIN) of the company	L7010	)1HR1963PLC002484	Pre-fill
Glo	obal Location Number (GLN)	of the company			
* Pe	rmanent Account Number (F	AN) of the company	AAAC	D3494N	]
) (a) l	(a) Name of the company			IMITED	
(b) l	Registered office address				
H/ Ha 12	N NA ARYANA aryana 22002 		corpo	rate affair s@dlf.in	
(d) '	*Telephone number with ST[	O code	01244334200		
(e)	Website		www.dlf.in		
) [	Date of Incorporation		04/07/1963		
	Type of the Company	Category of the Company		Sub-category of the	Company
			by shares Indian Non-Governme		

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and	Transfer Agent		L72400TG	2017PLC117649	Pre-fill
Name of the Registrar and T	Fransfer Agent				_
KFIN TECHNOLOGIES LIMITED	)				
Registered office address of	f the Registrar and Ti	ransfer Agents			1
Selenium, Tower B, Plot No- 3 anakramguda, Serili ngampal	· ·	ct, N			
rii) *Financial year From date 0	1/04/2022	(DD/MM/YYYY)	To date	31/03/2023	(DD/MM/YYYY)
iii) *Whether Annual general me	eeting (AGM) held	<ul><li>Y</li></ul>	es 🔾	No	
(a) If yes, date of AGM	04/08/2023				
(b) Due date of AGM	31/08/2023				
(c) Whether any extension for	or AGM granted	C	) Yes	<ul><li>No</li></ul>	
. PRINCIPAL BUSINESS	ACTIVITIES OF	THE COMPAN	Υ		
*Number of business activ	rities 1				
S No Main Description	on of Main Activity gro	oun Rusiness I	Description	of Business Activit	v % of turno

	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company	·] 
1	L	Real Estate	L1	Real estate activities with own or leased property	100	

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

\*No. of Companies for which information is to be given 144 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RAJDHANI INVESTMENTS AND	U65993HR1972PTC112679	Holding	61.53
2	AMISHI BUILDERS & DEVELOPE	U45201HR2005PTC106161	Subsidiary	100

_					
	3	ANGELINA REAL ESTATES PRIV	U45201HR2006PTC082748	Subsidiary	100
	4	BREEZE CONSTRUCTIONS PRIV	U45201DL2005PTC135476	Subsidiary	100
	5	DALMIA PROMOTERS AND DE	U74899DL1989PTC035211	Subsidiary	100
	6	DELANCO REALTORS PRIVATE	U70101HR2006PTC106163	Subsidiary	100
	7	DELTALAND BUILDCON PRIVA	U70101HR2006PTC106164	Subsidiary	100
	8	DLF ASPINWAL HOTELS PRIVA	U55101HR2007PTC037131	Subsidiary	100
	9	DLF COCHIN HOTELS PRIVATE	U55101HR2007PTC037153	Subsidiary	100
	10	DLF PROPERTY DEVELOPERS L	U70100HR2006PLC106417	Subsidiary	100
	11	DLF HOME DEVELOPERS LIMIT	U74899HR1995PLC082458	Subsidiary	100
	12	DLF HOMES GOA PRIVATE LIM	U99999HR2006PTC106266	Subsidiary	100
	13	DLF INFO PARK (PUNE) LIMITEI	U45202HR2010PLC076838	Subsidiary	100
	14	DLF LUXURY HOMES LIMITED	U70109HR2013PLC075772	Subsidiary	100
	15	DLF PROJECTS LIMITED.	U45201HR2006PLC036025	Subsidiary	100
	16	DLF RECREATIONAL FOUNDAT	U92490HR2008PLC101701	Subsidiary	85
	17	DLF RESIDENTIAL PARTNERS LI	U45400HR2008PLC075615	Subsidiary	100
	18	DLF SOUTHERN TOWNS PRIVA	U45201HR2006PTC102641	Subsidiary	100
√ 1_	19	DLF UNIVERSAL LIMITED	U55100HR1980PLC034800	Subsidiary	100
	20	DLF UTILITIES LIMITED	U01300HR1989PLC030646	Subsidiary	100
	21	DOMUS REAL ESTATE PRIVATE	U00082DL2005PTC140528	Subsidiary	100
	22	EDWARD KEVENTER (SUCCESS	U74899DL1946PTC001029	Subsidiary	100
	23	GALLERIA PROPERTY MANAGE	U74920HR1999PTC034169	Subsidiary	100
	24	ISABEL BUILDERS & DEVELOPE	U45201DL2006PTC147285	Subsidiary	100
	25	LODHI PROPERTY COMPANY L	U74110DL2001PLC361635	Subsidiary	100
	26	NIOBE BUILDERS & DEVELOPEF	U45200HR2006PTC082729	Subsidiary	100
	27	PALIWAL DEVELOPERS LIMITEI	U74899DL2003PLC123063	Subsidiary	100
			· - · · · · · · · · · · · · · · · · · ·		

28	RIVERIA COMMERCIAL DEVELC	U74110DL2007PLC158911	Subsidiary	100
29	DLF BUILDERS AND DEVELOPE	U70200HR2011PTC043061	Subsidiary	100
30	SHIVAJI MARG MAINTENANCE	U93000HR2004PLC035515	Subsidiary	100
31	DLF INFO CITY HYDERABAD LII	U70200HR2017PLC106791	Subsidiary	100
32	KOLKATA INTERNATIONAL CO	U70101DL2005PLC137339	Subsidiary	99.9
33	DLF HOMES PANCHKULA PRIV	U45400HR2007PTC038443	Subsidiary	99.94
34	ANANTI BUILDERS & CONSTRU	U70101HR2005PTC090188	Subsidiary	100
35	ATHEROL BUILDERS & DEVELO	U45400HR2007PTC089790	Subsidiary	100
36	BLANCA BUILDERS & DEVELOP	U45201HR2006PTC091947	Subsidiary	100
37	CADENCE BUILDERS & CONSTR	U45201HR2006PTC091954	Subsidiary	100
38	DAMALIS BUILDERS & DEVELO	U45201HR2006PTC091957	Subsidiary	100
39	DEMARCO DEVELOPERS AND	U45400HR2007PTC036803	Subsidiary	100
40	GARV DEVELOPERS PRIVATE LI	U70101HR2005PTC092335	Subsidiary	100
41	KARIDA REAL ESTATES PRIVAT	U45201HR2006PTC091950	Subsidiary	100
42	KOKOLATH BUILDERS & DEVEL	U45201HR2005PTC091965	Subsidiary	100
43	MILDA BUILDWELL PRIVATE LII	U70101HR2007PTC091327	Subsidiary	100
44	MOHAK REAL ESTATE PRIVATE	U70101HR2005PTC091964	Subsidiary	100
45	MUFALLAH BUILDERS & DEVEL	U45201HR2006PTC091958	Subsidiary	100
46	NAJA ESTATES DEVELOPERS PI	U45201HR2006PTC091310	Subsidiary	100
47	NADISH REAL ESTATE PRIVATE	U70101HR2005PTC091960	Subsidiary	100
48	RAEKS ESTATES DEVELOPERS F	U45201HR2006PTC091307	Subsidiary	100
49	SKYRISE HOME DEVELOPERS P	U45201HR2005PTC089392	Subsidiary	100
50	TALVI BUILDERS & DEVELOPER	U45200HR2007PTC091959	Subsidiary	100
51	UNCIAL BUILDERS & CONSTRU	U45200HR2007PTC091308	Subsidiary	100
52	VERANO BUILDERS & DEVELOR	U70101HR2007PTC091412	Subsidiary	100

1					
	53	ZIMA BUILDERS & DEVELOPER	: U45200HR2007PTC089584	Subsidiary	100
	54	CYRANO BUILDERS & DEVELO	U45201HR2006PTC100732	Subsidiary	100
	55	HATHOR REALTORS PRIVATE L	U70101HR2007PTC100729	Subsidiary	100
	56	HESPER BUILDERS & DEVELOP	U45200HR2006PTC100749	Subsidiary	100
	57	KEN BUILDCON PRIVATE LIMIT	U45400HR2007PTC100735	Subsidiary	100
	58	BAAL REALTORS PRIVATE LIMIT	U70102HR2007PTC100733	Subsidiary	100
	59	GAYNOR BUILDERS & DEVELOR	U45200HR2006PTC100951	Subsidiary	100
	60	HURLEY BUILDERS & DEVELOP	U45200HR2006PTC100734	Subsidiary	100
1	61	MURIEL BUILDERS & DEVELOPE	U45200HR2006PTC100736	Subsidiary	100
	62	RUJULA BUILDERS & DEVELOP	U45201HR2006PTC100895	Subsidiary	100
	63	SENYMOUR BUILDERS & CONS	U45201HR2006PTC100896	Subsidiary	100
	64	ADANA BUILDERS & DEVELOPE	U45201HR2006PTC100891	Subsidiary	100
	65	ATI SUNDER ESTATES DEVELOI	U45201HR2006PTC100937	Subsidiary	100
	66	TANE ESTATES PRIVATE LIMITE	U70100HR2007PTC100897	Subsidiary	100
	67	FIRST INDIA ESTATES AND SER	U74899HR1995PTC100955	Subsidiary	100
	68	MUSETTA BUILDERS & DEVELC	U45200HR2006PTC101040	Subsidiary	100
1	69	NIABI BUILDERS & DEVELOPER	U45201HR2006PTC101038	Subsidiary	100
	70	PEGEEN BUILDERS & DEVELOP	U45200HR2006PTC100894	Subsidiary	100
	71	SUGREEVA BUILDERS & DEVEL	U45201HR2006PTC100935	Subsidiary	100
	72	TATHARAJ ESTATES PRIVATE L	U45201HR2006PTC100924	Subsidiary	100
	73	ZEBINA REAL ESTATES PRIVATI	U45201HR2006PTC100936	Subsidiary	100
	74	DLF OFFICE DEVELOPERS PRIV	U70109HR2021PTC096519	Subsidiary	85
	75	DLF LANDS INDIA PRIVATE LIN	U70102HR2007PTC036798	Subsidiary	66.66
	76	DLF ASSETS LIMITED	U45201HR2006PLC096585	Subsidiary	66.66
	77	DLF CITY CENTRE LIMITED	U70102HR2008PLC084410	Subsidiary	66.66

DLF CYBER CITY DEVELOPERS I			
TER CIBER CITY DEVELOPERS I	U45201HR2006PLC036074	Subsidiary	66.66
DLF EMPORIO LIMITED	U74920HR1999PLC034168	Subsidiary	66.66
OLF INFO CITY DEVELOPERS (C	U00000CH2003PLC026562	Subsidiary	66.66
DLF INFO CITY DEVELOPERS (K	U45202HR2004PLC035288	Subsidiary	66.66
DLF INFO PARK DEVELOPERS (	U45200TN2008PLC067001	Subsidiary	66.66
DLF POWER & SERVICES LIMITE	U74110HR2016PLC063747	Subsidiary	66.66
DLF PROMENADE LIMITED	U74920HR1999PLC034138	Subsidiary	66.66
NAMBI BUILDWELL LIMITED	U45400DL2007PLC161498	Subsidiary	66.66
PALIWAL REAL ESTATE LIMITEI	U45201DL2003PLC123061	Subsidiary	66.66
DLF INFO CITY CHENNAI LIMIT	U70109DL2017PLC324555	Subsidiary	66.66
AIRLEAF REAL ESTATE PRIVAT	U70200HR2007PTC079061	Subsidiary	66.66
ATRIUM PLACE DEVELOPERS P	U74899DL2005PTC143655	Subsidiary	67
DLF MIDTOWN PRIVATE LIMITE	U70102DL2015PTC278986	Subsidiary	50
DLF URBAN PRIVATE LIMITED	U70109DL2015PTC279007	Subsidiary	50
ESEN BUILDERS & DEVELOPEF	U45200HR2007PTC100721	Subsidiary	100
INGLE BUILDERS & DEVELOPE	U70102HR2007PTC100727	Subsidiary	100
GAVEL BUILDERS & CONSTRUC	U45200HR2007PTC100892	Subsidiary	100
(EYNA BUILDERS & CONSTRUC	U45200HR2007PTC100722	Subsidiary	100
MORGAN BUILDERS & DEVELO	U45200HR2006PTC100938	Subsidiary	100
MORINA BUILDERS & DEVELOF	U45200HR2007PTC100953	Subsidiary	100
MORVEN BUILDERS & DEVELOI	U45200HR2007PTC100724	Subsidiary	100
AMON ESTATES PRIVATE LIMIT	U70109HR2007PTC100728	Subsidiary	100
	LF INFO CITY DEVELOPERS (C  LF INFO CITY DEVELOPERS (K  LF INFO PARK DEVELOPERS (I)  LF POWER & SERVICES LIMITE  DLF PROMENADE LIMITED  NAMBI BUILDWELL LIMITED  ALIWAL REAL ESTATE LIMITEI  LF INFO CITY CHENNAI LIMIT  AIRLEAF REAL ESTATE PRIVAT  TRIUM PLACE DEVELOPERS P  LF MIDTOWN PRIVATE LIMITE  DLF URBAN PRIVATE LIMITED  ESEN BUILDERS & DEVELOPEF  NGLE BUILDERS & DEVELOPEF  AVEL BUILDERS & CONSTRUC  EYNA BUILDERS & CONSTRUC  MORGAN BUILDERS & DEVELOF  MORGAN BUILDERS & DEVELOF  MORGINA BUILDERS & DEVELOF	LF INFO CITY DEVELOPERS (C LF INFO CITY DEVELOPERS (K LF INFO PARK DEVELOPERS (F LF INFO PARK DEVELOPERS P LF URBAN PRIVATE LIMITED LT INFO PARK DEVELOPERS P LT INFO PARK D LT INFO	LF INFO CITY DEVELOPERS (C U00000CH2003PLC026562 Subsidiary  LF INFO CITY DEVELOPERS (K U45202HR2004PLC035288 Subsidiary  LF INFO PARK DEVELOPERS (F U45200TN2008PLC067001 Subsidiary  LF POWER & SERVICES LIMITE U74110HR2016PLC063747 Subsidiary  DLF PROMENADE LIMITED U74920HR1999PLC034138 Subsidiary  NAMBI BUILDWELL LIMITED U45200DL2007PLC161498 Subsidiary  ALIWAL REAL ESTATE LIMITEI U45201DL2003PLC123061 Subsidiary  LF INFO CITY CHENNAI LIMITI U70109DL2017PLC324555 Subsidiary  AIRLEAF REAL ESTATE PRIVAT U70200HR2007PTC079061 Subsidiary  TRIUM PLACE DEVELOPERS P U74899DL2005PTC143655 Subsidiary  LF MIDTOWN PRIVATE LIMITEI U70102DL2015PTC278986 Subsidiary  DLF URBAN PRIVATE LIMITED U70109DL2015PTC279007 Subsidiary  SEEN BUILDERS & DEVELOPEF U45200HR2007PTC100721 Subsidiary  AVEL BUILDERS & CONSTRUC U45200HR2007PTC100727 Subsidiary  AVEL BUILDERS & CONSTRUC U45200HR2007PTC100722 Subsidiary  AVEL BUILDERS & CONSTRUC U45200HR2007PTC100722 Subsidiary  AVEL BUILDERS & DEVELOPE U45200HR2007PTC100722 Subsidiary  AVEL BUILDERS & DEVELO U45200HR2007PTC100722 Subsidiary  ANORGAN BUILDERS & DEVELO U45200HR2007PTC100938 Subsidiary  ADRINA BUILDERS & DEVELO U45200HR2007PTC100938 Subsidiary  ADRINA BUILDERS & DEVELO U45200HR2007PTC100953 Subsidiary  ADRINA BUILDERS & DEVELO U45200HR2007PTC100724 Subsidiary

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

## (i) \*SHARE CAPITAL

#### (a) Equity share capital

Total number of equity shares	5,012,207,600	2,482,993,953	2,482,993,953	2,475,311,706
Total amount of equity shares (in Rupees)	10,024,415,200	4,965,987,906	4,965,987,906	4,950,623,412

Number of classes

1	

Number of equity shares	5,012,207,600	2,482,993,953	2,482,993,953	2,475,311,706
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	10,024,415,200	4,965,987,906	4,965,987,906	4,950,623,412

#### (b) Preference share capital

	the second			
			<u> </u>	
Total number of preference shares	54,348	0	0	0
Total amount of preference shares (in rupees)	5,434,800	0	0	0

Number of classes

1
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			<u> </u>		
Number of preference shares	54,348	0	0	0	
Nominal value per share (in rupees)	100	100	100	100	
Total amount of preference shares (in rupees)	5,434,800	0	0	0	

## (c) Unclassified share capital

Total amount of unclassified shares	
	0

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

Equity shares	Physical	DEMAT	Total			
At the beginning of the year	949,038	2,474,362,6	2475311706	4,950,623,4	4,950,623,	

Increase during the year	0	472,721	472721	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		472,721	472721			
Physical to Demat						
Decrease during the year	472,721	0	472721	0	0	О
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	472,721		472721			
Physical to Demat	7/2,/21		7/2/21			
At the end of the year	476,317	2,474,835,3	2475311706	4,950,623,4	4,950,623,	•
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
			·			

ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share cap	are capital		0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company				INE2	71C01023	
(ii) Details of stock spl	it/consolidation during t	the year (for e	each class of s	shares)	0		
Class	f shares	(i)		(ii)		(i	ii)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
⊠ Nil	it any time since the		_	company) (es )	No C	) Not App	licable
Separate sheet at	tached for details of trans	sfers	$\bigcirc$ \	∕es ⊜	No		
Media may be shown.	sfer exceeds 10, option fo			Ü		omission in	a CD/Digital
Date of the previous	s annual general meetii	ng					
Date of registration	of transfer (Date Month	Year)					
Type of transfe	ЭГ	1 - Equity,	2- Preference	ce Shares,3	- Debentu	res, 4 - Sto	ock
Number of Shares/ Units Transferred	Debentures/	1.	Amount pe	er Share/			

Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				
Date of registration o	Date of registration of transfer (Date Month Year)						
Type of transfer	1 - E	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock				
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Transferee							
Transferee's Name							
	Surname	middle name	first name				
(iv) *Debentures (Ou	statanding as at the and c	of financial waar)					

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

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

Particulars	Number of	f units Nomi unit	nal value per	Total value
Total				0
Details of debentures				
Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during t year	he Outstanding as at the end of the year
Non-convertible debentures			<del></del>	

		1	the end of the year
5,000,000,000	0	5,000,000,000	0
0	0	0	0
0	0	0	0
	the beginning of the year	the beginning of the year year  5,000,000,000 0  0 0	year         5,000,000,000         0         5,000,000,000           0         0         0         0

(v) Securities (other than shares and debentures)				o	
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
11,	lulliovel

39,791,806,688

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

290,688,638,059

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	23,530,900	0.95	0	
-	(ii) Non-resident Indian (NRI)	14,495,360	0.59	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,817,202,605	73.41	0	
10.	Others	0	0	0	
	Total	1,855,228,865	74.95	0	0

Total	number	of e	horeho	.lders	(promote	re l
1 Otai	number	OI S	пагенс	nuers	i bromote	(S)

13			
'"			

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	111,902,912	4.52	0		
	(ii) Non-resident Indian (NRI)	3,085,058	0.12	0		
	(iii) Foreign national (other than NRI)	32,000	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	2,784	0	0		
3.	Insurance companies	30,952,265	1.25	0		
4.	Banks	3,210,655	0.13	0		
5.	Financial institutions	220	0	0		
6.	Foreign institutional investors	362,875,813	14.66	0		
7.	Mutual funds	91,733,690	3.71	0		

8.	Venture capital		0	0	0	
9.	Body corporate (not mentioned above)		13,283,923	0.54	0	
10.	Others (Pro	ovident Funds/ Pension	3,003,521	0.12	0	
		Total	620,082,841	25.05	0	0

Total number of shareholders (other than promoters)

422,139

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

422,152

(c) *Details of Foreign institutional investors' (	(FIIs) holding shares of the company
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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares	% of shares held
FUTURE FUND BOARD	Level 43 120 Collins Street Melbo		AU	24,819	0
DRIEHAUS EMERGING	c o Driehaus Mutual Funds 25 East		US	57,344	0
WM POOL - EQUITIES	105 153 Miller Street North Sydne		AU	23,268	0
LEGAL & GENERAL SC	71 S Wacker Drive Suite 800 Chica		US	12,765	0
DELA DEPOSITARY & A	Oude Stadsgracht 1 Eindhoven		NL	20,879	0
FIDELITY SALEM STRE	245 Summer Street Boston MA		US	38,327	0
STICHTING PENSIOEN	DE ENTREE 201 AMSTERDAM			184,475	0.01
FIDELITY UCITS II ICAV	George's Quay House 43 Townsen			3,228	0
CITICORP TRUSTEE (SI	c/o Citicorp Trustee (Singapore) Li			116,834	0
ABERDEEN STANDAR	BOW BELLS HOUSE 1 BREAD STREI		GB	62,635	0
LEGAL & GENERAL EM	1100 Abernathy Road Suite 400 At			119,678	0
ABERDEEN STANDARI	BOW BELLS HOUSE 1 BREAD STREI		GB	15,110	0
STICHTING BEDRIJFST	Euclideslaan 201			144,766	0.01
WISDOMTREE INDIA II	C/O CIM GLOBAL BUSINESS 33 EDI		MU	324,396	0.01
WISDOMTREE EMERGI	245 PARK AVENUE 35TH FLOOR N		US	419,661	0.02
WISDOMTREE INDIA E	245 PARK AVENUE 35TH FLOOR NI			5,218	0
GAM INVESTMENT MA	HARDSTRASSE 201 CH 8037 ZURIC		СН	68,048	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PARAMETRIC TAX-MA	TWO INTERNATIONAL PLACE BOST		US	38,758	0
JAPAN POLICE PERSOI	SANBAN-CHO 6-8 CHIYODA-KU TO		jΡ	17,444	0
JAPAN POLICE PERSOI	SANBAN-CHO 6-8 CHIYODA-KU TC		JP	17,158	0
ISHARES MSCI EM UCI	JP MORGAN HOUSE IFSC DUBLIN		IE	159,102	0.01
ISHARES MSCI EM UCI	JP MORGAN HOUSE IFSC DUBLIN		IE	371,723	0.02
ISHARES MSCI EM ASI	JP MORGAN HOUSE IFSC DUBLIN		IE	246,865	0.01
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN		IE	1,411,065	0.06
TOTAL INTERNATIONA	400 HOWARD STREET SAN FRANC		US	33,599	0

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

Promoters	14	13
Members (other than promoters)	434,857	422,139
Debenture holders	8	0

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

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

Category		Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. Promoter	1	3	1	3	0.01	0.87	
B. Non-Promoter	2	8	2	8	0.01	0	
(i) Non-Independent	2	1	2	1	0.01	0	
(ii) Independent	0	7	0	7	0	0	
C. Nominee Directors representing	0	0	0	0	0	0	
(i) Banks & FIs	0	0	0	0	0	0	
(ii) Investing institutions	0	0	0	0	0	0	

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	11	3	11	0.02	0.87

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date | 16

16

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

Name	Name DIN/PAN		Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Rajiv Singh	00003214	Whole-time directo	256,320	
Mr. Ashok Kumar Tyagi	00254161	Whole-time directo	261,660	
Mr. Devinder Singh	02569464	Whole-time directo	95,793	
Ms. Pia Singh	00067233	Director	21,420,500	
Ms. Savitri Devi Singh	01644076	Director	0	
Ms. Anushka Singh	03324893	Director	0	
Mr. Gurvirendra Singh T	00559460	Director	100,540	
Ms. Priya Paul	00051215	Director	180	
Mr. Vivek Mehra	00101328	Director	8,183	
Mr. Ved Kumar Jain	00485623	Director	0	
Mr. Pramod Bhasin	01197009	Director	0	
Lt. Gen. Retd. Aditya Si	06949999	Director	0	
Late. Rajiv Krishan Luth	00022285	Director	0	10/05/2023
Mr. Amarjit Singh Minoc	00010490	Director	0	
Mr. Vivek Anand	ADYPA2842B	CFO	0	
Mr. Ram Parkash Punja	AAHPP2208E	Company Secretar	10,254	

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

3	

Name	DIN/PAN	N Designation at the beginning / during change in designation the financial year cessation		Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Ashok Kumar Tyagi	00254161	Whole-time directo	01/12/2022	Re-appointment
Mr. Devinder Singh	02569464	Whole-time directo	01/12/2022	Re-appointment
Mr. Vivek Mehra	00101328	Director	13/02/2023	Re-appointment

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

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

Number of meetings held	1				
Type of meeting	Date of meeting	Total Number of Members entitled to	Atter	ndance	
		attend meeting	Number of members attended	% of total shareholding	
Annual General Meeting	10/08/2022	433,553	265	74.96	

#### **B. BOARD MEETINGS**

\*Number of meetings held 6

S. No.	S. No. Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	17/05/2022	14	13	92.86		
2	29/07/2022	14	10	71.43		
3	21/10/2022	14	14	100		
4	25/01/2023	14	13	92.86		
5	24/02/2023	14	13	92.86		
6	17/03/2023	14	11	78.57		

### C. COMMITTEE MEETINGS

Number of meeting	gs held		20		
S. No.	Type of meeting		Total Number of Members as		Attendance
	J	Date of meeting		Number of members attended	% of attendance

S. No.	Type of meeting	meeting Date of macting o	Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	02/05/2022	4	3	75	
2	Audit Committe	17/05/2022	4	4	100	
3	Audit Committe	29/07/2022	4	3	75	
4	Audit Committe	21/10/2022	4	4	100	
5	Audit Committe	25/11/2022	4	3	75	
6	Audit Committe	25/01/2022	4	4	100	
7	Audit Committe	17/03/2023	4	4	100	
8	Stakeholders F	06/05/2022	4	4	100	
9	Stakeholders F	19/07/2022	4	4	100	
10	Stakeholders F	11/10/2022	4	4	100	

## D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			С	Whether attended AGM		
S. No.	Name of the director	Number of Meetings which director was	Meetings	% of attendance	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	attendance	entitled to attend	attended	attendance	04/08/2023
								(Y/N/NA)
1	Mr. Rajiv Sing	6	6	100	2	2	100	Yes
2	Mr. Ashok Kur	6	6	100	8	8	100	Yes
3	Mr. Devinder S	6	6	100	4	2	50	Yes
4	Ms. Pia Singh	6	5	83.33	1	1	100	Yes
5	Ms. Savitri De	6	6	100	0	0	0	Yes
6	Ms. Anushka S	6	5	83.33	0	0	0	Yes
7	Mr. Gurvirendı	6	2	33.33	1	0	0	No
8	Ms. Priya Pau	6	4	66.67	2	2	100	Yes
9	Mr. Vivek Meh	6	6	100	9	9	100	Yes
10	Mr. Ved Kuma	6	6	100	19	19	100	Yes
11	Mr. Pramod Bl	6	5	83.33	10	6	60	No

12	Lt. Gen. Retd.	6	6	100	3	3	100	Yes
13	Late. Rajiv Kri	6	5	83.33	5	4	80	Not Applicable
14	Mr. Amarjit Sir	6	6	100	19	19	100	Yes

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

☐ Ni

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

13			
_			

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Rajiv Singh	Whole-time Dire	15,300,000	176,300,000	0	6,130,670	197,730,670
2	Mr. Ashok Kumar T	Whole-time Dire	26,561,228	59,200,000	0	20,647,484	106,408,712
3	Mr. Devinder Singh	Whole-time Dire	25,873,014	59,200,000	0	22,328,455	107,401,469
	Total		67,734,242	294,700,000	0	49,106,609	411,540,851

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Vivek Anand	CFO	49,563,161	0	0	757,080	50,320,241
2	Mr. Ram Parkash P	Company Secre	7,725,459	0	0	172,140	7,897,599
	Total		57,288,620	0	0	929,220	58,217,840

Number of other directors whose remuneration details to be entered

11

						***************************************	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Pia Singh	Director	0	4,000,000	0	300,000	4,300,000
2	Ms. Savitri Devi Sin	Director	0	4,000,000	0	300,000	4,300,000
3	Ms. Anushka Singh	Director	0	4,000,000	0	250,000	4,250,000
4	Mr. Gurvirendra Sin	Director	0	4,000,000	0	100,000	4,100,000
5	Mr. Pramod Bhasin	Director	0	4,000,000	0	600,000	4,600,000
6	Late. Rajiv Krishan	Director	0	4,000,000	0	450,000	4,450,000
7	Mr. Ved Kumar Jain	Director	0	4,000,000	0	1,300,000	5,300,000
8	Lt. Gen. Retd. Adity	Director	0	4,000,000	0	500,000	4,500,000

	9	Mr. Amarji	t Singh M	Director	0		4,000,000		0	1,300,000	5,300,000
	10	Mr. Vivel	Mehra	Director	0		4,000,000		0	800,000	4,800,000
	11	Ms. Priy	a Paul	Director	0		4,000,000		0	350,000	4,350,000
		Total			0	4	14,000,000		0	6,250,000	50,250,000
* /	A. Who	ether the cor visions of the o, give reas	mpany has ma e Companies / ons/observatio	ification of ade compliance Act, 2013 during ons	es and disclo			icabla	Yes	○ No	
(A)	DETAI	LS OF PEN	ALTIES / PUN	ISHMENT IMF	POSED ON C	COMPANY	DIRECTORS	S /OFFICER	RS⊠ N	il	
co	ame of ompany ficers		Name of the concerned Authority		of Order	Name of the section un penalised	der which	Details of p punishmen		Details of appeal ( including present s	
(B	) DETA	AILS OF CO	MPOUNDING	OF OFFENCE	ES ⊠ Ni	il [					
cc	ame of ompany ficers	the // directors/	Name of the concerned Authority	I .	of Order	ı	the Act and nder which ommitted	Particulars offence	s of	Amount of comp Rupees)	ounding (in
(lı X	n case	Yes of 'No', subn  MPLIANCE of a listed cor	No nit the details of SUB-SEC	separately thro TION (2) OF S mpany having in whole time	ough the meth SECTION 92, paid up shar	nod specific	ed in instruct  OF LISTED (	ion kit)  COMPANIE	S ore or turn	over of Fifty Crore	rupees or
	Name			Devesh Kum	ar Vasisht						

○ Associate ● Fellow

S. No.

Name

Whether associate or fellow

Designation

Gross Salary

Commission

Stock Option/ Sweat equity Total Amount

Others

Certificate of practice r	number	13700				
` '	essly stated to the co	n the date of the closure of the contrary elsewhere in this Return				
		Declaration				
I am Authorised by the Bo	ard of Directors of th	ne company vide resolution no.	07	dated	23/09/2020	
		that all the requirements of the 0 dimatters incidental thereto hav				
		the attachments thereto is true en suppressed or concealed ar				
2. All the required a	ittachments have be	en completely and legibly attacl	ned to this form.			_
		ions of Section 447, section 4 e statement and punishment f			act, 2013 which provide for	
To be digitally signed by	,					
Director	Ashok <sup>Da</sup> Kumar Tyagi <sup>Da</sup> '4	igality signed by grand to grand the grand				
DIN of the director	0025416	1				
To be digitally signed by	Ram parkash no parkash	rigitally signed by an Parasen Purjan etc. 2022/36 07 07 07 07 07 07 07 07 07 07 07 07 07				
Company Secretary						
Company secretary in	practice					

Certificate of practice number

Membership number

3757

#### Attachments

1. List of share holders, debenture holders

the basis of statement of correctness given by the company

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

## List of attachments

MGT-8\_DLF\_2022-23.pdf ANNEXURE 1.pdf ANNEXURE 2.pdf Attach Attach ANNEXURE 3.pdf Attach ANNEXURE 4.pdf ANNEXURE 5.pdf Attach

Remove attachment

Submit Modify Check Form This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on

Prescrutiny



## **DPV & ASSOCIATES LLP**

COMPANY SECRETARIES, LLPIN: AAV-8350
Reg. Off: 1A/1, Second Floor, Geeta Colony, Delhi-110031 /
Corporate Off.: B-285, First Floor, Green Fields, Sector-43, Faridabad-121010
E-mail: <a href="mailto:dpv@dpvassociates.com/">dpv@dpvassociates.com/</a> devesh@dpvassociates.com

#### FORM NO. MGT-8

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

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **DLF Limited** having **CIN-L70101HR1963PLC002484** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on 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 and its officers, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  - 1. its status under the Act:
  - 2. maintenance of registers/ records & making entries therein within the time prescribed therefor;
- filing of applicable forms and returns with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or any other authorities under the provisions of the Act and Rules made thereunder within the prescribed time as applicable;
- 4. calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices/ shorter notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book/ registers maintained for the purpose and the same have been signed;
- 5. closure of Register of Members including fixing of record date, as the case may be:
- advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act, [Not applicable during the aforesaid financial year];

- 7. contracts/ arrangements with related parties as specified in Section 188 of the Act;
- 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; there was no instance of issue of security certificates, buy back of securities/ redemption of preference shares/ alteration or reduction of share capital/ conversion of shares/ securities during the aforesaid financial year;
- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, [Not applicable during the aforesaid financial year];
- declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act:
- 11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of the Board of Directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointment/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel, wherever applicable and the remuneration paid to them;
- 13. appointment/ re-appointment/ filling up of causal vacancy of appointment of auditors as per the provisions of Section 139 of the Act;
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, wherever applicable;
- 15. acceptance/ renewal/ repayment of deposits, [Not applicable during the aforesaid financial year];
- 16. borrowings from Banks and others during the period under review and creation/ modification/ satisfaction of charges in that respect, wherever applicable; there was no borrowing made by the Company from directors, members and public financial institutions during the aforesaid financial year;
- 17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company, [Not applicable during the aforesaid financial year].

^On the basis of documents produced before us and also confirmed by the management, no penalty/ punishment was imposed on the Company/ Directors/ officers under the provisions of the Companies Act, 2013 including the rules made thereunder during the financial year ended on 31st March 2023.



Date: September 4, 2023

Place: New Delhi

For DPV & Associates LLP Company Secretaries

Firm Reg. No.: L2021DE009500 Peer Review Certificate No. 2792/2022

DEVESH Digitally signed by DEVESH KUMAR VASISHT Date: 2023.09.04 16:16:41 +05'30'

**Devesh Kumar Vasisht** 

Managing Partner

CP No.:13700 / Mem. No. F8488 UDIN: F008488E000933445

## Annexure-1

**DLF Limited** 

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

S. No.	Name of the company	CIN/ GLN	Holding/ Subsidiary/ Associate/ Joint Venture	% of Holding
100.	DLF GOLF RESORTS LIMITED	U92411HR1998PLC101702	Subsidiary	100
101.	DLF HOMES SERVICES PRIVATE LIMITED	U70102HR2007PTC101813	Subsidiary	100
102.	CALISTA REAL ESTATES PRIVATE LIMITED	U45201HR2006PTC100731	Subsidiary	100
103.	HESTIA REALTORS PRIVATE LIMITED	U70102HR2007PTC100730	Subsidiary	100
104.	CHEVALIER BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100538	Subsidiary	100
105.	ERASMA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC100534	Subsidiary	100
106.	LARAINE BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100535	Subsidiary	100
107.	SNIGDHA BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC100536	Subsidiary	100
108.	ALANKRIT ESTATES LIMITED	U45202HR1984PLC018955	Subsidiary	0.02
109.	KIRTIMAAN BUILDERS LIMITED	U45201HR1991PLC034887	Subsidiary	0.00
110.	UJAGAR ESTATES LIMITED	U45201HR1991PLC034886	Subsidiary	0.11
111.	DLF ESTATE DEVELOPERS LIMITED	U74999HR1989PLC107716	Subsidiary	100
112.	TIBERIAS DEVELOPERS LIMITED	U70100HR2005PLC082942	Subsidiary	100
113.	DLF IT OFFICES CHENNAI PRIVATE LIMITED	U70100HR2011PTC044012	Subsidiary	100
114.	DLF GARDEN CITY INDORE PRIVATE LIMITED	U70101HR2005PTC104355	Subsidiary	100
115.	DLF RESIDENTIAL DEVELOPERS LIMITED	U45200HR2008PLC075587	Subsidiary	100
116.	LATONA BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC093538	Subsidiary	100
117.	LIVANA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC093539	Subsidiary	100
118.	CHAMUNDESWARI BUILDERS PRIVATE LIMITED	U70102HR2007PTC094691	Subsidiary	100
119.	BHAMINI REAL ESTATE DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC106790	Subsidiary	100
120.	CHANDRAJYOTI ESTATE DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC106162	Subsidiary	100
121.	DLF EXCLUSIVE FLOORS PRIVATE LIMITED	U70101HR2006PTC077951	Subsidiary	100
122.	NELLIS BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC103943	Subsidiary	100
123.	ROCHELLE BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC094002	Subsidiary	100
124.	URVASI INFRATECH PRIVATE LIMITED	U45400HR2007PTC103947	Subsidiary	100
125.	ORIEL REAL ESTATES PRIVATE LIMITED	U70101HR2014PTC107211	Subsidia	100

S. No.	Name of the company	CIN/ GLN	Holding/ Subsidiary/ Associate/ Joint Venture	% of Holding
126.	AFAAF BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC089505	Subsidiary	100
127.	AARALYN BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091946	Subsidiary	100
128.	AKINA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC089506	Subsidiary	100
129.	ARLIE BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091949	Subsidiary	100
130.	CADENCE REAL ESTATES PRIVATE LIMITED	U45201HR2006PTC091311	Subsidiary	100
131.	HOSHI BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC089905	Subsidiary	100
132.	JAYANTI REAL ESTATE DEVELOPERS PRIVATE LIMITED	U45201HR2005PTC091315	Subsidiary	100
133.	NAJA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091962	Subsidiary	100
134.	OPHIRA BUILDERS & DEVELOPERS PRIVATE LIMITED	U45200HR2006PTC091961	Subsidiary	100
135.	QABIL BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091305	Subsidiary	100
136.	SAGARDUTT BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC091320	Subsidiary	100
137.	UNICORN REAL ESTATE DEVELOPERS PRIVATE LIMITED	U70101HR2005PTC091317	Subsidiary	100
138.	VAMIL BUILDERS & DEVELOPERS PRIVATE LIMITED	U45201HR2006PTC092046	Subsidiary	100
139.	ZANOBI BUILDERS & CONSTRUCTIONS PRIVATE LIMITED	U45201HR2006PTC092316	Subsidiary	100
140.	DLF WELLCO PRIVATE LIMITED (Formerly Ethan Estates Developers Private Limited)	U93290HR2006PTC100930	Subsidiary	100

#### Notes:

- 1. w.e.f. 21st October 2022, Alankrit Estates Limited, Kirtimaan Builders Limited and Ujagar Estates Limited became the subsidiary of Tiberias Developers Limited by virtue of Section 2 Clause (87) (i) of Companies Act, 2013.
- 2. w.e.f. 13th July 2023, name of Ethan Estates Developers Private Limited, subsidiary of the company was changed to DLF Wellco Private Limited.
- 3. DLF Golf Resorts Limited and DLF Homes Services Private Limited (Transferor Companies), subsidiary company were merged with DLF Recreational Foundation Limited (Transferee Company), subsidiary company vide order dated 15<sup>th</sup> June 2023 of National Company Law Tribunal, Chandigarh bench, at Chandigarh.

# B. Associate Companies (including Joint Venture Companies) under Section 2(6) of the Companies Act, 2013

S. No.	Name of the company	CIN	Holding/ Subsidiary/Associate/ Joint Venture	% of Holding
141.	ARIZONA GLOBALSERVICES PRIVATE LIMITED	U64200DL2011PTC213734	Associate	48.94
142.	DESIGNPLUS ASSOCIATES SERVICES PRIVATE LIMITED	U74210DL2008PTC174330	Associate	42.49
143.	DLF SBPL DEVELOPERS PRIVATE LIMITED	U45201DL2006PTC147536	Associate	50.00
144.	JOYOUS HOUSING LIMITED	U70100MH1995PLC092856	Associate	37.50



## Annexure - 2

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

## C. COMMITTEE MEETINGS

S. No.	Type of Meeting	Date of Meeting	Total no. of members as on	Attendance		
		Weeting	the date of the meeting	Number of Members Attended	% of attendance	
11.	Stakeholders Relationship Committee	13/01/2023	4	4	100%	
12.	Nomination and Remuneration Committee	16/05/2022	3	3	100%	
13.	Nomination and Remuneration Committee	27/07/2022	3	3	100%	
14.	Nomination and Remuneration Committee	19/10/2022	3	3	100%	
15.	Corporate Governance Committee	11/05/2022	4	2	50%	
16.	Finance Committee	21/07/2022	5	5	100%	
17.	Finance Committee	19/12/2022	5	4	80%	
18.	Corporate Social Responsibility Committee	05/09/2022	4	3	75%	
19.	Risk Management Committee	01/09/2022	6	6	100%	
20.	Risk Management Committee	21/02/2023	6	5	83.33%	



	List of Shareholders as on 31/03/2023 (FPC,FPI)	7	T	1	la/ . f
LNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	Number of shares	% of shares
	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		87191	
27	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		39005	(
28	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		33240	
29	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		194177	
30	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		989078	
31	BRIGHTHOUSE FUNDS TRUST I - INVESCO GLOBAL EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	7700489	
32	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		249828	
33	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	111998	
34	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	9405	
35	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQU ITY FUND	25-28 North Wall Quay International Financial Services Centre	IRELAND	511107	
36	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		92673	
37	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		734302	
	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		209868	
39	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		68678	
- 1	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		19156	
- 1	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		136489	
42	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		3790	
- 1	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		268000	
44	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		16638	
45	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		68316	
46	SHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		6061169	
47	SHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2449547	
48	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		1202262	



	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	1250 BOUL RENE-LEVESQUE W STE		<u> </u>	
	TMENTS	1400 MONTREAL QUEBEC	CANADA	213370	0.01
		400 HOWARD STREET SAN			
50	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FRANCISCO CA 94105		334026	0.01
51	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		27512	0.00
1 1	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		5917	0.00
53	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	108148	0.00
	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	58800	0.00
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		21945	0.00
56	INVESCO V.I. GLOBAL FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	13321620	0.54
57	INVESCO GLOBAL ALLOCATION FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	438151	0.02
58	INVESCO GLOBAL FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	61691061	2.49
59	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		93733	0.00
1 1	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		123614	0.00
1 1	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		85059	0.00
62	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		470648	0.02
	NEUBERGER BERMAN EMERGING MARKETS EQUITY SELECT MA STER FUND L.P.	CONYERS TRUST COMPANY (Cayman) Limited Cricket Square Hutchins Drive PO Box 2681 GRAND CAYMAN		155671	0.01
64	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	128503	0.01
	NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON B EHALF OF NEUBERGER BERMAN EMERGING MARKETS SUSTAIN ABLE EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		91369	0.00
66	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware		419753	0.02
67	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin		28842	0.00
68	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		10544	0.00
69	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		16552	0.00
70	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	45293	0.00
71	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	46747	0.00
72	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		3265621	0.13
73	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		1022899	0.04



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74	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN		641	0.00
75	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		2779	0.00
76	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		8103	0.00
77	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		507	0.00
78	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	41483	0.00
79	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		4268	0.00
80	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		108659	0.00
81	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SU B FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin Dublin		72666	0.00
82	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		13320	0.00
83	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		59460	0.00
84	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SO UTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	206172	0.01
85	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	117525	0.00
86	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		61214	0.00
87	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		34476	0.00
88	XTRACKERS INTERNATIONAL REAL ESTATE ETF	875 THIRD AVENUE NEW YORK NY10022 UNITED STATES OF AMERICA		613394	0.02
89	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		3332	0.00
	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		39961	0.00
91	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		339490	0.01
1 1	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		472757	0.02
93	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		43767	0.00
	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		171864	0.01
95	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		54356	0.00
96		LUXEMBOURG		9120	0.00
97	EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		42450	0.00
		25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		9025	0.00



### RADSSURE UMTED ### TEACHING COUNTY 100 MAY TEACHING ### TEACHING #				1		
DO EQUITY FUND EMPRONIC MARKETS RESPONSIBLE  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MASSAY EMPRISANCE AND JAPAN, LTD. AS TRUSTEE OF MASSAY EMPRISANCE MARKETS EQUITY PARKET IMPORTMENT ON MARKET A TRUST Falve 1062  JOS HISSAY EMPRISANCE MARKETS LOUTS EFF EXCENSION OF MASSAY EMPRISANCE AND LOUTE AND JAPAN HIS GOVERNMENT OF JAPAN LTD. AS TRUSTEE OF JAPAN LTD. A	99	REASSURE LIMITED			14602	0.00
100   NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU NO   1002   10	100		Bahnhofstrasse 9 Zurich Zurich Zurich		229325	0.01
ISBC MADE EMERGING MARKETS LOCTS ETF   LE MSTER   1991;79	101				1082	0.00
100   INDEX FUND	102	HSBC MSCI EMERGING MARKETS UCITS ETF			199179	0.01
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U  JOS ETTS ETF  Oublin  Oubl	103				36239	0.00
Dobbin 6584  100 HSRC INDIEN YORKISTRABE 21 GERMANY 1839816  107 PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS 2016  108 CAS. 18420-7117  PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchisaiwaicho 2-chome Chivoda-ku Tokyo Tokyo 51788  PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchisaiwaicho 2-chome Chivoda-ku Tokyo Tokyo 51788  PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchisaiwaicho 2-chome Chivoda-ku Tokyo Tokyo 51788  PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchisaiwaicho 2-chome Chivoda-ku Tokyo Tokyo 51788  PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchisaiwaicho 2-chome Chivoda-ku Tokyo Tokyo 51788  110 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO OH 277 EAST TOWN STREET COLUMBUS OH 43215 USA UNITED STATES OF AMERICA 48842  AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR 5 ALLEE SCHEFFER LUXEMBOURG UXEMBOURG 12231  112 HSSC ASIAPACIFIC FUND 3rd Fiors 885 West Georgia Street Vancouver British Columbia CANADA 146786  113 HSSC INDIAN EQUITY FUND 3rd Fiors 885 West Georgia Street Vancouver British Columbia CANADA 75000  114 ALBERTA MANAGENENT CORPORATION AS A TUL STEE OF THE GOVERNMENT OF THE PROVINCE OF ALLEE STEET ON EDMONTON ALBERTA 157899  115 HSSC EMERGING MARKETS EQUITY FUND 60 State Street Boston Massachusetts 9167  116 PIONEER EMERGING MARKETS EQUITY FUND 60 State Street Boston Massachusetts 9167  117 MUTUAL FUND FOURTON ESG DYNASTY Taplonan 1 ERROR OF PINA ALBERTA 15780 FINA 15780 F	104	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS		180253	0.01
9th floor Ueltibergstrasse 231 Zurich 223235  PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI Chipoda-ku Tokyo Tokyo 51788  PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI Chipoda-ku Tokyo Tokyo 51788  PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI Chipoda-ku Tokyo Tokyo 51788  100 CIALS 18420-7118  PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CHIPOda-ku Tokyo Tokyo 51788  110 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 014 23215 LSA 014 AUDITOR OR OFFI 015 CIALS 18420-7118  110 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 015 CIALS 18420-7118  111 ATS 016 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 017 CAST TOWN STREET COLUMBUS 018 AUDITOR OR OFFI 019 CIALS 18420-7118  110 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 019 CIALS 18420-7118  111 ATS 010 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO 010 AUDITOR OFFI 011 AUDITOR OFFI 011 AUDITOR OFFI 012 HSBC ASIAPACIFIC FUND 011 AUDITOR OFFI 012 HSBC ASIAPACIFIC FUND 013 AND OFFI 013 HSBC INDIAN EQUITY FUND 014 AUDITOR OFFI 015 HSBC INDIAN EQUITY FUND 016 CIALS 18420-7118  112 HSBC INDIAN EQUITY FUND 016 CIALS 18420-7118  113 HSBC INDIAN EQUITY FUND 017 AUDITOR OFFI 018 AUDITOR OFFI 019 CIALS 18420-7118  114 AUBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF 114 AUBERTA MANAGEO BY NEUBERGER BERMAN 1600-10250 101 STREET NW 170 NUTUAL FUND FOURTON ESG DYNASTY 1800-10250 101 STREET BOSTON MASSICHUSETTS 115 HSBC EMERGING MARKETS EQUITY FUND 018 FOR SES WEST Georgia Street 117 NUTUAL FUND FOURTON ESG DYNASTY 118 INDIAN EQUITIES 119 SPOR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F 119 MUTUAL FUND FOURTON ESG DYNASTY 119 FUND 110 ONE RONSTEET BOSTON BOSTON 110 PUTUAL FUND FOURTON ESG DYNASTY 110 PUTUAL FUND FOURTON ESG SYLVES EST SELECT ET F 111 MSASACHUSETTS 112 SPOR BLOOMBERG SASB EMERGING MARKET EQUITY 119 MUTUAL FUND FOURTON ESG SYLVES ESCREET ET F 119 MASSACHUSETTS 110 DUBLIC EMPLOYEES ET F 1	105	· · · · · · · · · · · · · · · · · · ·			6364	0.00
107 PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS 2 Urich 23235 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 4552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 44552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 44552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 44552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 44552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 44552 Uchtsiawaicho 2-chome Chioda-su Tokyo Tokyo 51788 PREVISION FUND ASSOCIATION FOR LOCAL GOVERNMENT OF HID FUND ASSOCIATION FOR LOCAL GOVERNMENT OF HID FUND ASSOCIATION FUND ASSOCIAT	106	HSBC INDIEN	YORCKSTRABE 21 GERMANY		1839816	0.07
LIANGE SERVICE   CONTRICT   Chiyoda-ku Tokyo Tokyo   S1788	107	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS			23235	0.00
110 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO OH 43212 USA UNITED STATES OF AMERICA 48842  AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR ILLXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG STATES OF AMERICA 48842  111 KETS 3 AND STATES OF AMERICA 48842  112 HSBC ASIAPACIFIC FUND 3 AND STATES OF AMERICA 48842  113 HSBC INDIAN EQUITY FUND 3 AND STATES OF AMERICA 48842  114 ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF STATES OF THE GOVERNMENT OF THE GOVERNMENT OF THE PROVINCE OF STATES OF THE GOVERNMENT OF THE GOVERN	108				51788	0.00
110 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO OH 43215 USA UNITED STATES OF AMERICA 48842  AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR IS ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG LUXEMBOURG 1231  3rd Floor 885 West Georgia Street Vancouver British Columbia CANADA 146786  3rd Floor 885 West Georgia Street Vancouver British Columbia CANADA 75000  ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF 1600 - 10250 101 STREET NW 114 ALBERTA MANAGED BY NEUBERGER BERMAN EDMONTON EDMONTON ALBERTA 167899  115 HSBC EMERGING MARKETS EQUITY INDEX FUND 3rd Floor 885 West Georgia Street Vancouver British Columbia 3229  116 PIONEER EMERGING MARKETS EQUITY FUND 50 State Street Boston Massachusetts 9167  117 MUTUAL FUND FOURTON ESG DYNASTY 7apiontor i 1 ESPOD FINLAND 122000  118 SPDR BLOOMBERG SASB EMERGING MARKET ESG SELECT ET F MASSACHUSETTS 1598  PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY 1 Wyshall Green Way Birmingham ENGLAND 126844  120 WORLD EQUITIES 90 Bollevard pasteur Paris Paris 1326  HSBC ETES PLC - HSBC MSCI EMERGING MARKETS CLUMATE 25/28 North Wall Quay IFSC Dublin 1 Linister 145 LINISTED 1450 ENDING 1500 E	109				51788	0.00
111 KETS  LUXEMBOURG  1231  112 HSBC ASIAPACIFIC FUND  3rd Floor 885 West Georgia Street Vancouver British Columbia  CANADA  146786  113 HSBC INDIAN EQUITY FUND  3rd Floor 885 West Georgia Street Vancouver British Columbia  CANADA  75000  ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF 14 ALBERTA MANAGED BY NEUBERGER BERMAN  1600-10250 101 STREET NW EDMONTON EDMONTON ALBERTA  167899  3rd Floor 885 West Georgia Street Vancouver British Columbia  3rd Floor 885 West Georgia Street Vancouver British Columbia  3rd Floor 885 West Georgia Street Vancouver British Columbia  3rd Floor 885 West Georgia Street Vancouver British Columbia  3219  115 HSBC EMERGING MARKETS EQUITY INDEX FUND  50 State Street Boston Massachusetts  9167  117 MUTUAL FUND FOURTON ESG DYNASTY  12000  13 floor Tapiolan Keskustorni Tapiontori 1 ESPOO FINLAND  122000  ONE IRON STREET BOSTON BOSTON  NOE IRON STREET BOSTON BOSTON  118 SPDR BLOOMBERG SASB EMERGING MARKETS EGUITY 1 Wythall Green Way Birmingham ENGLAND  119 FUND  119 FUND  128844  120 WORLD EQUITIES  90 Boulevard pasteur Paris Paris  1326  HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN 25/28 North Wall Quay IFSC Dublin1 QUIMATE PARIS ALIGNED UCITS ETF  Unblin 1 Leinster  25/28 North Wall Quay IFSC Dublin1 QUIMATE PARIS ALIGNED UCITS ETF  120 WORLD EQUITIES  25/28 North Wall Quay IFSC Dublin1 QUIMATE PARIS ALIGNED UCITS ETF	110	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		UNITED STATES OF AMERICA	48842	0.00
112 HSBC ASIAPACIFIC FUND  Vancouver British Columbia  ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF 114 ALBERTA MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF 115 HSBC EMERGING MARKETS EQUITY INDEX FUND  115 HSBC EMERGING MARKETS EQUITY INDEX FUND  116 PIONEER EMERGING MARKETS EQUITY FUND  117 MUTUAL FUND FOURTON ESG DYNASTY  118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F MASSACHUSETTS  119 FUND  110 MORLD EQUITIES  110 MORLD EQUITIES  111 NSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN  112 EVER FUND  113 HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE  114 ALBERTA MANAGEMENT CORPORATION AS A TRUBBLE STORED THIS SHORT OF THE PROVINCE	111				1231	0.00
113 HSBC INDIAN EQUITY FUND  Vancouver British Columbia  CANADA  75000  ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF 1600- 10250 101 STREET NW 114 ALBERTA MANAGED BY NEUBERGER BERMAN  115 HSBC EMERGING MARKETS EQUITY INDEX FUND  116 PIONEER EMERGING MARKETS EQUITY FUND  117 MUTUAL FUND FOURTON ESG DYNASTY  118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F MASSACHUSETTS  119 FUND  110 FUND SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND  110 WORLD EQUITIES  111 Wythall Green Way Birmingham ENGLAND  112 WYTHALL GREEN WAS BEITMINGHAM  112 CLIMATE PARIS ALIGNED UCITS ETF  113 HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN 25/28 North Wall Quay IFSC Dublin1  110 Leinster  111 Leinster  112 CLIMATE PARIS ALIGNED UCITS ETF  112 Dublin 1 Leinster  114 LEISEN WAS CANADA  115 HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE  116 LEON-10250 101 STREET NW  1600- 10250 101 STREET NW  1670- 10250 101 STREET	112	HSBC ASIAPACIFIC FUND	1	CANADA	146786	0.01
TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF 114 ALBERTA MANAGED BY NEUBERGER BERMAN  BOMONTON EDMONTON ALBERTA  3rd Floor 885 West Georgia Street Vancouver British Columbia  3219  115 HSBC EMERGING MARKETS EQUITY INDEX FUND  60 State Street Boston Massachusetts  9167  117 MUTUAL FUND FOURTON ESG DYNASTY  118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F  ONE IRON STREET BOSTON BOSTON  118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F  PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY  119 FUND  120 WORLD EQUITIES  90 Boulevard pasteur Paris Paris  1326  HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN  125/28 North Wall Quay IFSC Dublin1  126 HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN  126 LSD STREET BOST DUBlin 1  127 Leinster  1343  HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE  25/28 North Wall Quay IFSC Dublin 1  126 LSD STREET NW  1600-10250 101 STEET NW  1600-10250 101	113	HSBC INDIAN EQUITY FUND	_	CANADA	75000	0.00
115 HSBC EMERGING MARKETS EQUITY INDEX FUND  116 PIONEER EMERGING MARKETS EQUITY FUND  117 MUTUAL FUND FOURTON ESG DYNASTY  118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F  119 PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY  119 FUND  110 WORLD EQUITIES  1110 WORLD EQUITIES  1111 HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN  1111 Leinster  1112 USIN STREET BOSTON BOSTON  1112 SPDR BLOOMBERG SASB EMERGING MARKET EQUITY  1 Wythall Green Way Birmingham  112 ENGLAND  113 ENGLAND  126844  120 WORLD EQUITIES  126 WORLD EQUITIES  127 BN BOUND BOSTON  128 BORN BOSTON  128 BOSTON  128 BOSTON  129 BOUND BOSTON  140 BOSTON  150 BOSTON  1698  169	114	TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF			167899	0.01
13 floor Tapiolan Keskustorni 13 floor Tapiolan Keskustorni 13 floor Tapiolan Keskustorni 13 floor Tapiolan Keskustorni 14 piontori 1 ESPOO FINLAND 15 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F 16 MASSACHUSETTS 17 MASSACHUSETTS 18 MASSACHUSETTS 19 MAS	115	HSBC EMERGING MARKETS EQUITY INDEX FUND	_		3219	0.00
117 MUTUAL FUND FOURTON ESG DYNASTY  Tapiontori 1 ESPOO FINLAND  ONE IRON STREET BOSTON BOSTON  118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F MASSACHUSETTS  PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY  119 FUND  126844  120 WORLD EQUITIES  90 Boulevard pasteur Paris Paris  1326  HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN  Dublin 1 Leinster  25/28 North Wall Quay IFSC Dublin1  HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE  25/28 North Wall Quay IFSC Dublin1  HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE  25/28 North Wall Quay IFSC Dublin1	116	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts		9167	0.00
118 SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F MASSACHUSETTS  PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY 119 FUND 126844  120 WORLD EQUITIES 90 Boulevard pasteur Paris Paris 1326  HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN 121 CLIMATE PARIS ALIGNED UCITS ETF Dublin 1 Leinster 1488 EFFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE 25/28 North Wall Quay IFSC Dublin1 HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE 25/28 North Wall Quay IFSC Dublin1	117	MUTUAL FUND FOURTON ESG DYNASTY	•		122000	0.00
119 FUND ENGLAND 126844  120 WORLD EQUITIES 90 Boulevard pasteur Paris Paris 1326  HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN 25/28 North Wall Quay IFSC Dublin1 121 CLIMATE PARIS ALIGNED UCITS ETF Dublin 1 Leinster 343  HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE 25/28 North Wall Quay IFSC Dublin1	118	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F			1698	0.00
HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN  121 CLIMATE PARIS ALIGNED UCITS ETF  Dublin 1 Leinster  343  HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE  25/28 North Wall Quay IFSC Dublin1	119		1		126844	0.01
121 CLIMATE PARIS ALIGNED UCITS ETF Dublin 1 Leinster 343  HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE 25/28 North Wall Quay IFSC Dublin1	120	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		1326	0.00
	121				343	0.00
	122				2307	0.00
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU 123 TUAL AID ASSOCIATIONS 10501-0001 Chiyoda-ku Tokyo Tokyo 69305	123	l .	F		69305	0.00



HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X  124 EQUITY FUND  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  INDIA  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  INDIA  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  INDIA  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  INDIA  INDIA  NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	158586 146623 61966	0.01
FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY 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  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK VANGUARD FUNDS PLC - VANGUARD ESG EMERGING NESCO COMPLEX, W.E. HIGHWAY		
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY OF THE PROPERTY OF		
FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK VANGUARD FUNDS PLC - VANGUARD ESG EMERGING  FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	61966	0.00
FLOOR, BLDG 3, NESCO - IT PARK VANGUARD FUNDS PLC - VANGUARD ESG EMERGING NESCO COMPLEX, W.E. HIGHWAY		0.00
FLOOR, BLDG 3, NESCO - IT PARK VANGUARD FUNDS PLC - VANGUARD ESG EMERGING NESCO COMPLEX, W.E. HIGHWAY		
	2338	0.00
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		
128 ISHARES MSCI INDIA INDEX ETF GOREGAON (EAST), MUMBAI INDIA	41666	0.00
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	107649	0.00
HSBC SECURITIES SERVICES 11TH		
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU  130 ND MANAGEMENT (LUXEMBOURG) S.A.  FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	133604	0.01
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	11779	0.00
UETLIBERGSTRASSE 231 ZURICH  132 MIGROS AST FONDS II AKTIEN AUSLAND SWITZERLAND	395000	0.02
133 NN (L) EMERGING MARKETS HIGH DIVIDEND 3 RUE JEAN PIRET LUXEMBOURG LUXEMBOURG	16000	0.00
	2000	0.00
NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE  134 EQUITY  80 route d'Esch	457477	0.02
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS 2000 WESTCHESTER AVENUE PURCHASE NY UNITED STATES OF AMERICA	17785	0.00
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI 136 ES OF VANGUARD INVESTMENT SERIES PLC DUBLIN IRELAND	1141700	0.05
RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS 78 SIR JOHN ROGERSONS QUAY 137 EMERGING MARKETS EQUITY FUND DUBLIN 2 IRELAND IRELAND	178936	0.01
10 ALMADEN BLVD 15 TH FLOOR SAN 138 SA EMERGING MARKETS VALUE FUND JOSE CALIFORNIA UNITED STATES OF AMERICA	37826	0.00
1600 SUMMER STREET STAMFORD CONNECTICUT UNITED STATES OF AMERICA	5050	0.00
20 CHURCHILL PLACE CANARY  140 MANAGED PENSION FUNDS LIMITED WHARF LONDON UNITED KINGDOM	468731	0.02
141 VANGUARD TOTAL WORLD STOCK INDEX FUND  100 VANGUARD BOULEVARD MALVERN PA  UNITED STATES OF AMERICA	332937	0.01
220 71100 AUFBUR 1	604675	0.02
130 THIRD AVENUE NEW YORK NEW 142 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT YORK UNITED STATES OF AMERICA		
443 COLLEGE RETURN FOLUTION STATE COLUMN CONTRACTOR STATE COLUMN	134979	0.01
142 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT YORK UNITED STATES OF AMERICA  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES  730 THIRD AVENUE NEW YORK NEW	134979 10130	0.01
142 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT YORK UNITED STATES OF AMERICA  COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES  730 THIRD AVENUE NEW YORK NEW YORK ACCOUNT  CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA  18 YORK STREET SUITE 1300		



231 MAN STREET SAM FRANCISCO AND SCHUMBE SAMESSING MARKETS SQUITY FOR THE STATE SQUARY OF THE STATE SQUARY	146	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA 1141	16 0.00
140   INTERUCIO   NEWFORT BEACH CALFORNIA   UNITED STATES OF AMERICA   23314   0.00	147	SCHWAB EMERGING MARKETS EQUITY ETF		UNITED STATES OF AMERICA 8655	15 0.03
340   DA ANGELES CITY CAMPONESS RETREMENT SOTTEM   Angeles California   United STATES OF AMERICA   83336   O.O.	148			UNITED STATES OF AMERICA 133	14 0.00
1.50   TRUST COMPANY	149	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		UNITED STATES OF AMERICA 833	16 0.00
155   LOJO OF DEA INVESTMENT DIMENSIONS CROUP INC. (DEA DG)	150			UNITED STATES OF AMERICA 4781	13 0.02
152   LOSO	151		_	UNITED STATES OF AMERICA 13355	93 0.05
THE MONURE RUST AND BANKING CO., LTD. AS TRUSTED OF PRINCIPLE OF A TRUSTED OF A TRU	152		_	UNITED STATES OF AMERICA 16	0.00
15-8   NTM ASIA OPEN   2-2-2 Otemachi Chiyoda-ku Tokyo   LAPAN   36093   0.00	153			UNITED STATES OF AMERICA 3650	00 0.01
Austin Teass 78746 USA	154		2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN 360	0.00
155 NORTHERN EMERGING MARKETS EQUITY INDEX FUND  157 NORTHERN EMERGING MARKETS EQUITY INDEX FUND  158 INVESCO GLOBAL EQUITY TRUST  158 INVESCO GLOBAL EQUITY TRUST  159 NOMURA INDIA INVESTMENT FUND MOTHER FUND  159 NOMURA INDIA INVESTMENT FUND MOTHER FUND  159 NOMURA INDIA INVESTMENT FUND MOTHER FUND  150 SOUTH LASAIRE Street Chicago  11100is  1150 UTHAN STATE RETIREMENT SYSTEMS  150 LUTHAN STATE RETIREMENT SYSTEMS  151 UTHAN STATE RETIREMENT SYSTEMS  152 JUPITER INDIA FUND  155 BISHOPSgate London  156 BISHOPSgate London  157 NORTHERN TRUST AND BANKING CO, LTD AS THE TRUST EE  156 OF EMERGING EQUITY MOTHER FUND  157 NORTHERN GLOBAL ROLL ESTATE SIDE AND POLICE PENSION PLAN  156 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  157 NORTHERN GLOBAL REAL ESTATE INDEX FUND  158 NORTHERN GLOBAL REAL ESTATE INDEX FUND  159 ORTHANS TRUST AND BANKING CO, LTD, RE NOMURA E  159 ORTHANS TRUST AND BANKING CO, LTD AS THE TRUST EE  150 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  150 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  150 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  150 ORTHANS TRUST COMMON ALE COUNTY B. V.  150 NORTHERN GLOBAL REAL ESTATE INDEX FUND  150 ORTHANS EMERGING MARKET'S CONSUMER STOCK FUND  151 ORTHANS EMERGING MARKET'S CONSUMER STOCK FUND  150 ORTHANS EMERGING MARKET'S CONSUMER STOCK FUND  151 ONTER TRUST COMMON ALL COUNTRY WORLD EXUS  150 ONTER AND EMERGING MARKET'S CONSUMER STOCK FUND  151 ONTER TRUST COMMON ALL COUNTRY WORLD EXUS  152 ONTER TRUST COMMON ALL COUNTRY WORLD EXUS  153 ONTE	155		•	UNITED STATES OF AMERICA 897	0.00
157 NORTHERN EMERGING MARKETS EQUITY INDEX FUND  158 INVESCO GLOBAL EQUITY TRUST  159 NOMURA INDIA INVESTMENT FUND MOTHER FUND  150 NOMURA INDIA INVESTMENT FUND MOTHER FUND  150 NOMURA INDIA INVESTMENT FUND MOTHER FUND  151 NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX  152 NOMURA INDIA INVESTMENT FUND MOTHER FUND  153 NOMURA INDIA INVESTMENT FUND MOTHER FUND  154 NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX  155 NOMURA INDIA INVESTMENT FUND MOTHER FUND  156 (ACW I) EX-US FUND - LENDING  157 NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX  158 INVESCO GLOBAL EQUITY TRUST  159 NOMURA INDIA INVESTMENT SYSTEMS  150 OF SAUGHT LASAGE OF THE TRUST EQUITY OF THE TRUST EQUITY OF THE PROPERTY OF THE PRO	156	MANULIFE GLOBAL FUND - INDIA EQUITY FUND		LUXEMBOURG 11909	0.05
UBERTY STREET 11th FLOOR NEW YORK  UNITED STATES OF AMERICA  557081. 0.02  2-11-3 Hamamatsucho Minato-ku Tokyo Japan  JAPAN  10158710 0.41  NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	157	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	-	UNITED STATES OF AMERICA 1451	71 0.01
159 NOMURA INDIA INVESTMENT FUND MOTHER FUND  Tokyo Japan  JAPAN  10188710  0.41  NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX  IIInois  SO South LasSalle Street Chicago  Illinois  UNITED STATES OF AMERICA  30758  0.00  161 UTAH STATE RETIREMENT SYSTEMS  UTAH  UNITED STATES OF AMERICA  77558  0.00  162 JUPITER INDIA FUND  135 Bishopsgate London  UNITED KINGDOM  894128  0.04  THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE  163 OF EMERGING EQUITY MOTHER FUND  164 REET GLOBAL ADVISORS  165 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  166 PGGM WORLD EQUITY B. V.  Noordweg-Noord 150 Zeist  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E  167 NORTHERN GLOBAL REAL ESTATE INDEX FUND  187 NORTHERN GLOBAL REAL ESTATE INDEX FUND  188 MERGING MARKETS CONSUMER STOCK FUND  198 ORIEHAUS EMERGING MARKETS CONSUMER STOCK FUND  199 DRIEHAUS EMERGING MARKETS CONSUMER STOCK FUND  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US  100 DRIEHAUS EMERGING MARKETS CONSUMER STOCK FUND  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US  107 INDEX STATES OF AMERICA  108 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF  109 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF  109 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF  109 DRIEHAUS EMERGING MARKETS CONSUMER STOCK FUND  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US  100 INVESTABLE MARKET INDEX FUND—NON LENDING  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS  100 SOUTH LASAILE Street Chicago  IIInois  UNITED STATES OF AMERICA  27853  0.00	158	INVESCO GLOBAL EQUITY TRUST	LIBERTY STREET 11th FLOOR NEW	UNITED STATES OF AMERICA 5570	31 0.02
160 (ACW I) EX-US FUND - LENDING IIIInois UNITED STATES OF AMERICA 30758 0.00  161 UTAH STATE RETIREMENT SYSTEMS S40 East 200 South Salt Lake City Utah UNITED STATES OF AMERICA 67758 0.00  162 JUPITER INDIA FUND 135 Bishopsgate London UNITED KINGDOM 894128 0.04  THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE 163 OF EMERGING EQUITY MOTHER FUND 2-2-2 Otemachi Chiyoda-ku Tokyo JAPAN 58000 0.00  FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST Melbourne Victoria AUSTRALIA 804291 0.03  165 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN Angeles CA 45433 0.00  166 PGGM WORLD EQUITY B. V. Noordweg-Noord 150 Zeist NETHERLANDS 226087 0.01  167 NORTHERN GLOBAL REAL ESTATE INDEX FUND IIInois UNITED STATES OF AMERICA 362822 0.01  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E 168 MERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS MUTUAL FUNDS UNITED STATES OF AMERICA 3346720 0.14  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND IIInois UNITED STATES OF AMERICA 27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS IIInois UNITED STATES OF AMERICA 27853 0.00	159	NOMURA INDIA INVESTMENT FUND MOTHER FUND		JAPAN 101587	10 0.41
161 UTAH STATE RETIREMENT SYSTEMS Utah UNITED STATES OF AMERICA 67758 0.00  162 JUPITER INDIA FUND 135 Bishopsgate London UNITED KINGDOM 894128 0.04  THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE  163 OF EMERGING EQUITY MOTHER FUND 2-2-2 Otemachi Chiyoda-ku Tokyo JAPAN 58000 0.00  FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST Melbourne Victoria AUSTRALIA 804291 0.03  360 E Second Street Suite 600 Los Angeles CA 45433 0.00  165 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN Angeles CA 45433 0.00  166 PGGM WORLD EQUITY B. V. Noordweg-Noord 150 Zeist NETHERLANDS 226087 0.01  167 NORTHERN GLOBAL REAL ESTATE INDEX FUND Illinois UNITED STATES OF AMERICA 362822 0.01  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E 168 MERGING MARKETS CONSUMER STOCK FUND 2-2-2 Otemachi Chiyoda-ku Tokyo JAPAN 48810 0.00  PRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF EFFE Street Chicago IL UNITED STATES OF AMERICA 3346720 0.14  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVESTABLE MARKET INDEX FUND-NON LENDING Illinois UNITED STATES OF AMERICA 27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS Illinois UNITED STATES OF AMERICA 795315 0.03	160		_	UNITED STATES OF AMERICA 307	0.00
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE  163 OF EMERGING EQUITY MOTHER FUND  FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST  Level 43 120 Collins Street Melbourne Victoria  AUSTRALIA  804291  0.03  360 E Second Street Suite 600 Los Angeles CA  45433  0.00  165 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  Angeles CA  45433  0.00  166 PGGM WORLD EQUITY B. V.  Noordweg-Noord 150 Zeist  NETHERLANDS  226087  0.01  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E 168 MERGING MARKETS CONSUMER STOCK FUND  DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF EI'R Street Chicago II.  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS  50 South LaSalle Street Chicago Illinois  UNITED STATES OF AMERICA  3346720  0.01  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS  50 South LaSalle Street Chicago Illinois  UNITED STATES OF AMERICA  3346720  0.14  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS  50 South LaSalle Street Chicago Illinois  UNITED STATES OF AMERICA  795315  0.03	161	UTAH STATE RETIREMENT SYSTEMS	· ·	UNITED STATES OF AMERICA 677	0.00
163 OF EMERGING EQUITY MOTHER FUND  2-2-2 Otemachi Chiyoda-ku Tokyo  FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST Level 43 120 Collins Street Melbourne Victoria  360 E Second Street Suite 600 Los Angeles CA  45433 0.00  166 PGGM WORLD EQUITY B. V.  Noordweg-Noord 150 Zeist NETHERLANDS  226087 0.01  167 NORTHERN GLOBAL REAL ESTATE INDEX FUND  1180 MERGING MARKET SCONSUMER STOCK FUND  DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS MUTUAL FUNDS  DRIEHAUS EMERGING MARKET SCONSUMER STOCK FUND  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS Illinois  UNITED STATES OF AMERICA  180 South LaSalle Street Chicago UNITED STATES OF AMERICA  345433 0.00  UNITED STATES OF AMERICA  360 E Second Street Suite 600 Los Angeles CA  45433 0.00  0.00  166 PGGM WORLD EQUITY B. V.  Noordweg-Noord 150 Zeist NETHERLANDS  226087 0.01  181 Illinois  UNITED STATES OF AMERICA  362822 0.01  ANDER STATE SOF AMERICA  362822 0.01  172 INVE STABLE MARKET INDEX FUND, A SERIES OF Illinois  UNITED STATES OF AMERICA  27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS Illinois  UNITED STATES OF AMERICA  795315 0.03	162	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM 8941	28 0.04
Melbourne Victoria AUSTRALIA 804291 0.03  165 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN Angeles CA 45433 0.00  166 PGGM WORLD EQUITY B. V. Noordweg-Noord 150 Zeist NETHERLANDS 226087 0.01  167 NORTHERN GLOBAL REAL ESTATE INDEX FUND Illinois UNITED STATES OF AMERICA 362822 0.01  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E 168 MERGING MARKETS CONSUMER STOCK FUND DRIEHAUS EMERGING MARKETS CONSUMER STOCK FUND ORIGHAUS MUTUAL FUNDS  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS Illinois UNITED STATES OF AMERICA 27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS Illinois UNITED STATES OF AMERICA 795315 0.03	163		2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN 580	0.00
165 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  Angeles CA  45433  0.00  166 PGGM WORLD EQUITY B. V.  Noordweg-Noord 150 Zeist  NETHERLANDS  226087  0.01  50 South LaSalle Street Chicago Illinois  UNITED STATES OF AMERICA  362822  0.01  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E 168 MERGING MARKETS CONSUMER STOCK FUND  DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS MUTUAL FUNDS  DRIEHAUS MUTUAL FUNDS  ONORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS  INDICATE OF AMERICA  171 TRUST  UNITED STATES OF AMERICA  27853  0.03	164		l	AUSTRALIA 8042	0.03
167 NORTHERN GLOBAL REAL ESTATE INDEX FUND  168 MERGING MARKETS CONSUMER STOCK FUND  169 DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF Erie Street Chicago IL  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS  171 TRUST  180 South LaSalle Street Chicago 181 UNITED STATES OF AMERICA  182 0.01  181 UNITED STATES OF AMERICA  27853  0.03  181 ONORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS 181 INDICATE OF AMERICA  182 0.01  181 0.02  182 0.01  183 0.02  183 0.03  184 0.03	165	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		454	33 0.00
167 NORTHERN GLOBAL REAL ESTATE INDEX FUND Illinois UNITED STATES OF AMERICA 362822 0.01  THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E 168 MERGING MARKETS CONSUMER STOCK FUND 2-2-2 Otemachi Chiyoda-ku Tokyo JAPAN 48810 0.00  DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS MUTUAL FUNDS 50 South LaSalle Street Chicago IL UNITED STATES OF AMERICA 3346720 0.14  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 10 INVE STABLE MARKET INDEX FUND-NON LENDING Illinois UNITED STATES OF AMERICA 27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS 50 South LaSalle Street Chicago III UNITED STATES OF AMERICA 795315 0.03	166	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS 2260	37 0.01
168 MERGING MARKETS CONSUMER STOCK FUND 2-2-2 Otemachi Chiyoda-ku Tokyo JAPAN 48810 0.00  DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF 169 DRIEHAUS MUTUAL FUNDS C/O Driehaus Mutual Funds 25 East Erie Street Chicago IL UNITED STATES OF AMERICA 3346720 0.14  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING INVESTABLE MARKET INDEX FUND-NON LENDING NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS 171 TRUST UNITED STATES OF AMERICA 795315 0.03	167	NORTHERN GLOBAL REAL ESTATE INDEX FUND	_	UNITED STATES OF AMERICA 3628	22 0.01
169 DRIEHAUS MUTUAL FUNDS Erie Street Chicago IL UNITED STATES OF AMERICA 3346720 0.14  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 170 INVE STABLE MARKET INDEX FUND-NON LENDING Illinois UNITED STATES OF AMERICA 27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS 50 South LaSalle Street Chicago Illinois UNITED STATES OF AMERICA 795315 0.03	168		2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN 488	10 0.00
170 INVE STABLE MARKET INDEX FUND-NON LENDING Illinois UNITED STATES OF AMERICA 27853 0.00  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS Illinois UNITED STATES OF AMERICA 795315 0.03	169		1 -	UNITED STATES OF AMERICA 33467	20 0.14
171 TRUST Illinois UNITED STATES OF AMERICA 795315 0.03	170			UNITED STATES OF AMERICA 278	53 0.00
172 PGGM WORLD EQUITY II B. V. Noordweg-Noord 150 Zeist NETHERLANDS 186526 0.01	171		_	UNITED STATES OF AMERICA 7953	15 0.03
	172	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS 1865	26 0.01



		6300 Bee Cave Road Building One			
173	DIMENSIONAL EMERGING MARKETS VALUE FUND	Austin Texas 78746 USA	UNITED STATES OF AMERICA	1774933	0.07
174	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	142977	0.01
175	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	87594	0.00
176	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	75643	0.00
177	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON 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	97708	0.00
178	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	151611	0.01
179	ASIA PACIFIC PERFORMANCE	12 Rue Eugene Ruppert	LUXEMBOURG	18000	0.00
180	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	390979	0.02
181	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	153985	0.01
182	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	268451	0.01
183	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	936042	0.04
184	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	589943	0.02
1	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	249945	0.01
186	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	53045	0.00
187	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	32040	0.00
	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	27200	0.00
1 1	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	97295	0.00
190	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	265968	0.01
191	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	445579	0.02
192	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	120247	0.00
193	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	8201547	0.33
194	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	3550	0.00
195	abu dhabi investment authority - monsoon	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	33599	0.00
196		LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	18422	0.00
197	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	104622	0.00
198	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	295544	0.01



199	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	272171	0.01
	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	11366	0.00
201	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	251553	0.01
202		LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	91167	0.00
203	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	343536	0.01
		28 17th Street P O Box 47000 Abu			
	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY  WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	Dhabi 6300 Bee Cave Road Building One	UNITED ARAB EMIRATES	69670	0.00
	ENT DIMENSIONS GROUP INC.  SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Austin Texas 78746 USA  Beech House Beech Hill Road	UNITED STATES OF AMERICA IRELAND	94388 16604	0.00
207	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	23 Church Street 16-01 Capital Square Singapore		3572	0.00
208	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Lisle IL		1217095	0.05
	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	20605	0.00
l I	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	40228	0.00
1 1	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BE RMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	IRELAND	117532	0.00
212	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	6985	0.00
213	HOSTPLUS POOLED SUPERANNUATION TRUST NEUBERGER AUS TRALIA PTY LIMITED	Level 9 114 william street melbourne	AUSTRALIA	240150	0.01
214	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	14312	0.00
	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX				
1 1	FUND- LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	260743	0.01
216	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	167466	0.01
	NORTHERN TRUST COLLECTIVE GLOBAL REAL ESTATE INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	160958	0.01
218	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	43618	0.00
219	THE UNITE PENSION SCHEME	Unite House 128 Theobalds Road London	UNITED KINGDOM	36324	0.00
220	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	899954	0.04
221	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	500006	0.02
222	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	4113	0.00
223	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FU ND L.P.	c o Codan Trust Company (Cayman) Limited Cricket Square PO BOX 2681	CAYMAN ISLANDS	299686	0.01
224	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	506497	0.02
225	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	340496	0.01



226	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	10538	0.00
	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	245 Summer Street Boston			
227	TIONAL INDEX FUND	Massachusetts	UNITED STATES OF AMERICA	219066	0.01
228	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	50467	0.00
229	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	7960	0.00
230	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	60002	0.00
231	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	253112	0.01
232	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	UNITED STATES OF AMERICA	796	0.00
233	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	75923	0.00
234	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	4803	0.00
235	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	372489	0.02
236	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	1003412	0.04
237	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	54845	0.00
238	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	298220	0.01
239	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	11270	0.00
240	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	77344	0.00
241	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	918511	0.04
242	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	24661	0.00
243	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	Ministries Complex Building No 3 Floor No 2	KUWAIT	819198	0.03
244	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	3654	0.00
245	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	1660736	0.07
246	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	56370	0.00
247	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	24404	0.00
248	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	96825	0.00
249	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	18873	0.00
250	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	57798	0.00
251	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	P O BOX 9084 OLAYA STREET RIYADH	SAUDI ARABIA	70000	0.00



	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	22936	0.00
	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULI FE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		4905504	0.20
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	164100	0.01
	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A- INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	104000	0.00
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	580000	0.02
257	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL	SOUTH KOREA	7923	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	54870	0.00
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDI A EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	68000	0.00
260	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	19784	0.00
	CALVERT WORLD VALUES FUND INC CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		5869	0.00
	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		4246	0.00
	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		31899	0.00
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		24448	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	14598	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	2967	0.00
267	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin		3048	0.00
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		8891	0.00
269	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		342414	0.01
270	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		91927	0.00
271	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		24378	0.00
272	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		5184	0.00
273	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		73077	0.00
274	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	87952	0.00
1 !	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		61611	0.00
276	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	400981	0.02



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277	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	11553207	0.47
278	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	3639133	0.15
279	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	25/28 NORTH WALL QUAY DUBLIN		9479	0.00
	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS	50 Bank Street London London		1534	0.00
	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC G LOBAL EQUITY FUND	49 AVENUE J-F KENNEDY		1867	0.00
201	EGGNE EQGNI TONG	45 AVENUE 77 REMINED		1807	0.00
282	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		21418	0.00
283	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		12228	0.00
284	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	10572	0.00
		CITIBANK N.A. CUSTODY SERVICES			
285	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6933	0.00
1 1	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	88261	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C	8-12 HARUMI 1-CHOME CHUO-KU			
1 1	APITAL EMERGING EQUITY MOTHER FUND	TOKYO	JAPAN	50313	0.00
288	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	1084	0.00
289	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	851166	0.03
290	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	437198	0.02
291	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	693723	0.03
1 1	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	90005	0.00
	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	772761	0.03
	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	400621	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		622615	0.03
296	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	223718	0.01
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	48227	0.00



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298	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	56886	0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
299	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	32825	0.00
300	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	241577	0.01
301	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	99939	0.00
302	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	334069	0.01
303	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	74853	0.00
304	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	47808	0.00
305	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	147324	0.01
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		120626	0.00
307	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	557748	0.02
308	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	79407	0.00
309	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	24995	0.00
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	86138	0.00
311	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	200006	0.01
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	259625	0.01
313	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	47500	0.00
314	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	67878	0.00
315	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	363784	0.01
316	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	354907	0.01
317	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	16354	0.00
318	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	222096	0.01
319	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	18963	0.00
320	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	47320	0.00
321	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		67915	0.00
322	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	8662069	0.35
323	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	107270	0.00



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		400 HOWARD STREET SAN			
324	MSCI EQUITY INDEX FUND B - INDIA	FRANCISCO CA 94105	UNITED STATES OF AMERICA	1993673	0.08
325	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1041775	0.04
326	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		58140	0.00
327	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2501554	0.10
328	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	28739	0.00
329	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	8666	0.00
330	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		42590	0.00
331	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	583838	0.02
332	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		91219	0.00
333	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		583667	0.02
334	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	LEVEL 2 575 BOURKE STREET MELBOURNE- VIC 3000	AUSTRALIA	1644	0.00
335	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		319653	0.01
336	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		229520	0.01
337	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 PO BOX 614 TORONTO ONTARIO	CANADA	66225	0.00
338	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		33447	0.00
339	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		52078	0.00
340	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		1937976	0.08
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		3719313	0.15
342	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		20121	0.00
343	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		50817	0.00
344	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		73710	0.00
345	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	46627	0.00
346	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	4113	0.00
347	THE SAUDI SECOND INVESTMENT COMPANY	Prince Turki Bin Abdul Al-Awal Road P.O. Box 6847 Riyadh R		89301	0.00
348	STICHTING PENSIOENFONDS ABP	Coriovallumstraat 46 Heerlen Limburg		3154362	0.13
	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		12932	0.00

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350	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL L ISTED REAL ESTATE EQUITY-INVESCO ADVISERS, INC69 015	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		540832	0.02
351	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS		1852	0.00
352	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	115977	0.00
353	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS ŁYNGBY	DENMARK	20793	0.00
354	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	9776	0.00
	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		7436	0.00
	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	5001	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B			
357	MUTUAL AID ASSOCIATIONS MTBJ400076142	Mindspace, Malad W.  JPMorgan Chase Bank, N.A. India Sub	INDIA	30314	0.00
358	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Custody 6 Floor, Paradigm 8 Mindspace, Malad W.	INDIA	15275	0.00
359	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABL E EMERGING MARKETS EQUITY SELECT FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	4550	0.00
360	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	282150	0.01
361	PROUTY INDIA FUND LIMITED	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	30000	0.00
362	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		2988099	0.12
363	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	5754	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	41382	0.00
265	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	207792	0.01
	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -	JUNGHOFSTRASE 24 FRANKFURT AM			
366	KABL-FONDS	MAIN	GERMANY	92061	0.00
367	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		173292	0.01
368	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		3826346	0.15
369	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		5974	0.00
370	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		29530	0.00
371	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	6439	0.00



		8TH FLOOR EBENE TOWER 52			1
372	AVIATOR EMERGING MARKET FUND	CYBERCITY EBENE MAURITIUS		7500	0.00
373	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	49957	0.00
		10 MARINA BOULEVARD 2401			
374	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	2700	0.00
375	UNIEM FERNOST	308 route d Esch	LUXEMBOURG	80000	0.00
376	GOLDMAN SACHS INDIA INVESTMENTS (SINGAPORE) PTE. L TD		SINGAPORE	1	0.00
377	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR ATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	3000	0.00
378	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		27282	0.00
379	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	10189	0.00
380	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	3197	0.00
381	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6		431243	0.02
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA				
382	RKETS ASIA	AESCHENPLATZ 6		2129837	0.09
383	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		2739	0.00
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		1636	0.00
				1030	0.00
385	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		52654	0.00
386	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		31743	0.00
387	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		23940	0.00
388	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		60357	0.00
389	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		9110	0.00
390	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		554621	0.02
391	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		212040	0.01
	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		5979	0.00
	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		41149	0.00
394		22ND FLOOR 161 BAY STREET TORONTO ONTARIO		6125	0.00
		SUITE 2400 16 YORK STREET TORONTO ONTARIO		46146	0.00
396		SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		1975	0.00



	VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL	902 PRICES FORK ROAD			
1 1	MANAGEMENT, INC	BLACKSBURG VIRGINIA		5026	0.00
1 1	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		70461	0.00
i 1	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		3041	0.00
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		233494	0.01
	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		3476	0.00
1 1	WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGE S EMERGING MARKETS INDEX-FONDS	7 AN DER BOERSE HANOVER LOWER SAXONY		4460	0.00
I F	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	40265	0.00
	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	41579	0.00
405	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	18700	0.00
1 1	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	986	0.00
1 1	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	608	0.00
408	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	5170	0.00
1 1	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	558	0.00
410	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13325	0.00
411	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11713	0.00
	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	77578	0.00
413	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	173815	0.01
414	VY INVESCO GLOBAL PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	7992694	0.32
415	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	20247	0.00
416	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	1269352	0.05



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417	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	31120	0.00
418	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	7585416	0.3
419	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	387416	0.0
420	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	15776	0.00
421	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	1270990	0.05
422	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	25938	0.00
423	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON	UNITED KINGDOM	202996	0.01
424	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	8850	0.00
425	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	818325	0.03
426	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INV ESTMENT ADVISERS LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	165880	0.01
427	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 10S-8579	JAPAN	281804	0.01
428	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	134346	0.01
429	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	87983	0.00
430	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	28070	0.00
431	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	1459163	0.06
432	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	207500	0.01
433	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	408667	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	16416	0.00
435	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	435508	0.02
436	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	1383452	0.06
437	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	1380472	0.06
438	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	834179	0.03
439	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	102159	0.00
440		5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	1077036	0.04
		2-1 BINGOMACHI 2-CHOME CHUO- KU OSAKA JAPAN	JAPAN	2960	0.00
442		5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	4437188	0.18



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443	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	4403	0.00
444	INVESCO GLOBAL CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	225886	0.01
445	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	45314	0.00
446	STICHTING DEPOSITARY APG TACTICAL REAL ESTATE POOL	OUDE LINDESTRAAT 70 HEERLEN 6411EJ	NETHERLANDS	139353	0.01
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	52690	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	48876	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	62133	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	58327	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	59731	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	72606	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	61219	0.00
- 1	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	46884	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2837	0.00
, ,	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2818	0.00
457	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	44388	0.00
458	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	37925	0.00
459	STICHTING PENSIOENFONDS HORECA & CATERING	HOUTSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	430818	0.02
460	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	8547	0.00
461	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	16963	0.00
462	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	42109	0.00
463	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	35926	0.00
464	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	31949	0.00
465	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	1934	0.00
466	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	90560	0.00



467	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	131965	0.01
468	S SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	569899	0.02
469	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	467871	0.02
470	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	15745	0.00
471	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	141667	0.01
		AMUNDI FUNDS 5 ALLEE SCHEFFER	I I I I I I I I I I I I I I I I I I I	141007	0.01
472	AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES	LUXEMBOURG L 2520	LUXEMBOURG	38567	0.00
473	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	160553	0.01
474	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	4020	0.00
475	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		7361	0.00
476	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	75827	0.00
477	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	573058	0.02
478	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	267892	0.01
479	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	147457	0.01
480	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	1203	0.00
481	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	1307340	0.05
482	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	221053	0.01
483	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	166713	0.01
484	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	54667	0.00
485	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	399972	0.02
486	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	127807	0.01
487	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	8914	0.00
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	180 GIJI-RO DEOKJIN-GU JEONJU-SI	SOUTH KORS	100033	0.01
488	ON SERVICE	JEOLLABUK-DO KOREA	SOUTH KOREA	190922	
	ON SERVICE  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	JEOLLABUK-DO KOREA  WORLD BANK 1818 H STREET N W  WASHINGTON D C	UNITED STATES OF AMERICA	926	0.00
489	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT	WORLD BANK 1818 H STREET N W WASHINGTON D C WORLD BANK 1818 H STREET N W			
489	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT	WORLD BANK 1818 H STREET N W WASHINGTON D C  WORLD BANK 1818 H STREET N W WASHINGTON D C  WORLD BANK 1818 H STREET N W	UNITED STATES OF AMERICA	926	0.00

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	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	170992	0.01
493	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	570055	0.02
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	125181	0.01
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	17979	0.00
496	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	5087459	0.21
497	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	211200	0.01
	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	31265	0.00
499	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	25130	0.00
	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	113838	0.00
501	JNL/INVESCO GLOBAL GROWTH FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	10824376	0.44
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	38472	0.00
1	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1320376	0.05
	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	14520	0.00
505	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	486311	0.02
506	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	333369	0.01
	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	16745	0.00
508	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	57850	0.00
509	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	57488	0.00
510	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	137241	0.01
511	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	34176	0.00
512	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	17500	0.00
513	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	9642	0.00
514	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	417768	0.02
515	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	28545	0.00
516	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	31063	0.00



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517	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	2580	0.00
518	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	111700	0.00
519	CALAMOS GLOBAL TOTAL RETURN FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	22500	0.00
520	CALAMOS GLOBAL DYNAMIC INCOME FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	98800	0.00
521	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	450072	0.02
522	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	153426	0.01
523	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT Y PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	1272	0.00
524	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		574799	0.02
525	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		366	0.00
526	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		62208	0.00
527	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		3010	0.00
528	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		2255	0.00
529	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		673	0.00
530	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		24992	0.00
531	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		15250	0.00
532	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		10991	0.00
533	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		89155	0.00
534	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		506	0.00
535	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		9235	0.00
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	93262	0.00
537	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		91200	0.00
538	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		133980	0.01
	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		148612	0.01
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		2447	0.00
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		17606	0.00
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		7657	0.00



643	ENERGING ANDVETT DEIT EUND	4005 KENNETT PIKE SUITE 250		51635	0.00
543	EMERGING MARKETS REIT FUND	GREENVILLE DELAWARE		51635	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA				ı
544	RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		374585	0.02
545	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		74366	0.00
		C/O TRIDENT TRUST COMPANY		-	
		MAURITIUS LTD 5TH FLOOR BARKLY WHARF LE CAUDAN WATERFRONT			
546	TANTALLON INDIA FUND	PORT LOUIS	MAURITIUS	185000	0.01
	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZAT			,	
	ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN	8-12 HARUMI 1-CHOME CHUO-KU			ı
547	NOVATION, JAPAN	ТОКУО		24453	0.00
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT	LISTA DESCRIPTION ACCES 224 THRICH		15304	0.00
548	IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		15394	0.00
	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		9235	0.00
		OETEIBERGSTRASSE 231 ZORICH		9233	0.00
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		8622	0.00
				5522	
		SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH			
551	DFA INTERNATIONAL VECTOR EQUITY FUND	COLUMBIA	CANADA	22362	0.00
		SUITE 1520 - 1500 WEST GEORGIA			
552	DFA INTERNATIONAL CORE EQUITY FUND	STREET VANCOUVER BRITISH COLUMBIA	CANADA	27244	0.00
			CARADA		
553	GOLDMAN SACHS (SINGAPORE) PTE ODI	1 RAFFLES LINKS 07 01		510725	0.02
554	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	LUXEMBOURG	26665	0.00
555	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		37540	0.00
556	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		809276	0.03
		4th Floor 19 Bank Street Cybercity	AAAA URUTUUG	15000	0.00
557	AEGIS INVESTMENT FUND PCC	Ebene	MAURITIUS	15000	0.00
558	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	16915	0.00
	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE	ONE LICOLN STREET BOSTON			
559	ETF	MASSACHUSETTS	UNITED STATES OF AMERICA	6073	0.00
	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	58261	0.00
360	SPDR 3 AND P EMERGING ASIA PACIFIC ETF	ONE CINCOCK STREET BOSTON WA	UNITED STATES OF AMERICA	30201	0.00
		STATE STREET FINANCIAL CENTER			
561	SPDR PORTFOLIO EMERGING MARKETS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	383659	0.02
<u> </u>	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -				
562	LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1970880	0.08
562	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	15693	0.00
303					
564	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	30471	0.00
565	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1285915	0.05
	WASHINGTON STATE INVESTMENT BOARD MANAGED BY				
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	STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	5976	0.00



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567	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	164710	0.01
568	NEUBERGER BERMAN BD LLC	1290 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	3299	0.00
569	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		1	0.00
570	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	6059	0.00
571	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY		65851	0.00
572	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		35072	0.00
573	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	509658	0.02
574	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	368945	0.01
575	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	CANADA	81100	0.00
576	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	1027471	0.04
577	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	1173726	0.05
578	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	122205	0.00
579	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	LUXEMBOURG	16884	0.00
580	EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LL C	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	25259	0.00
581	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	20470	0.00
582	CASTLE HOOK MASTER FUND LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House		440062	0.02
583	MASSMUTUAL GLOBAL FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	1512497	0.06
584	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-50G	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	604681	0.02
585	EQ ADVISORS TRUST - EQ/INVESCO GLOBAL PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	2433848	0.10
586	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT ILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	1712505	0.07
587	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	17214908	0.70
588	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	7360376	0.30
589	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	3408120	0.14
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	396072	0.02
591	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	2438344	0.10
592	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	2015992	0.08



	TOTAL:			362875813	14.66
300	TOROGAND GEODAL EN CIS. REAL ESTATE INDEX COND	1777-57 - 1317 1 73	OTHER STRIES OF AMERICA	2517336	0.12
600	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2917558	0.12
599	ANTONY T F LUNDY	37 ROSEDALE ROAD TORONTO ONTARIO		40000	0.00
598	INTEGRATED CORE STRATEGIES ASIA PTE LTD	20	SINGAPORE	4485	0.00
		80 RAFFLES PLACE UOB PLAZA 2 14-			
597	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUIT Y	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	2435653	0.10
596	ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	103235	0.00
	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS -				
595	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	6954842	0.28
594	NOMURA SINGAPORE LIMITED	01	SINGAPORE	181266	0.01
		10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36			
593	IFIC EX JAPAN EQUITY FUND	ROAD CENTRAL HONG KONG	HONG KONG	4262875	0.17
	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	HSBC MAIN BUILDING 1 QUEENS			



# VI. (a) SHARE HOLDING PATTERN – Promoters & VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Pursuant to the provisions of Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Offer Document of Qualified Institutions Placement and earlier offer documents, Dr. K.P. Singh, Mr. Rajiv Singh and Rajdhani Investments and Agencies Private Limited are Promoters of DLF Limited. Ms. Pia Singh, Ms. Kavita Singh, Ms. Renuka Talwar, Prem Traders LLP, Mallika Housing Company LLP, Raisina Agencies LLP, Jhandewalan Ancillaries LLP, Parvati Estates LLP, Universal Management and Sales LLP, Beverly Builders LLP are part of the Promoters Group.

Since, the terms Promoters and Promoters Group are not defined specifically in the Companies Act, 2013 in comparison to the definition given in the Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and no separate column is given in the form MGT-7, therefore, all 14 entities/persons have been mentioned as 'Promoters' for the purpose of MGT-7.

During the quarter ended 30<sup>th</sup> September 2022, Ms. Pia Singh acquired 88000 number of equity shares of the Company from Prem's Will Trust. The acquisition was an interse transfer of shares between entities forming part of promoter group. The transaction was without consideration and an off-market trade and accordingly, post transaction, the aggregate Promoter/ Promoter group shareholding remains unchanged.

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Ms. Pia Singh, Ms. Anushka Singh and Ms. Savitri Devi Singh are part of Promoters Group in terms of Securities & Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018. However, since the said term is not defined in the Companies Act, 2013 and Rules made thereunder Ms. Pia Singh, Ms. Anushka Singh and Ms. Savitri Devi Singh being relative of Dr. K.P. Singh and Mr. Rajiv Singh, has been mentioned in the 'Promoters' category.



#### Annexure 5

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

# (A) Composition of Board of Directors; (B) (i) Details of directors and Key managerial personnel as on the closure of financial year

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		Number of shares held by directors at the end of the year			
	Executive	Non- executive	Executive	Non- executive	Executive	Non-executive	Executive 1		Non-executive	
							Name of Directors	No. of Shares	Name of Directors	No. of Shares
A. Promoter	1	3	1	3	0.01	0.87	Mr. Rajiv Singh	2,56,320	Ms. Pia Singh	21,420,500
									Ms. Savitri Devi Singh	0
									Ms. Anushka Singh	0
B. Non- Promoter	2	8	2	8	0.01	0				
(i) Non- Independent	2	1	2	1	0.01	0	Mr. Ashok Kumar Tyagi	2,61,660	Mr. Gurvirendra Singh Talwar	1,00,540
							Mr. Devinder Singh	95,793		
										MIL

(ii) Independent	0	7	0	7	0	0	Late Rajiv Krishan Luthra	0
							Mr. Ved Kumar Jain	0
							Mr. Amarjit Singh Minocha	0
							Mr. Pramod Bhasin	0
							Ms. Priya Paul	180
	,						Mr. Vivek Mehra	8,183
							Lt. Gen. Retd. Aditya Sigh	0
C. Nominee Directors representing	0	0	0	0	0	0		
(i) Banks & FIs	0	0	0	0	0	0		
(ii) Investing institutions	0	0	0	0	0	0		
(iii) Government	0	0	0	0	0	0		
(iv) Small share holders	0	0	0	0	0	0		
(v) Others	0	0	0	0	0	0		
Total	3	11	3	11	0.02	0.87		& LIM/X

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