# FORM NO. MGT-7

Form language

[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]

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



# **Annual Return**

(other than OPCs and Small Companies)

Refer the instruction kit for filing the form			
I. REGISTRATION AND OTHER	DETAILS		
i) * Corporate Identification Number (CIN	N) of the company	L85110K	(A1951PLC000761 Pre-fill
Global Location Number (GLN) of th	e company		
* Permanent Account Number (PAN)	of the company	AAACMS	9840P
ii) (a) Name of the company		BOSCH L	IMITED
(b) Registered office address			
HOSUR ROAD, ADUGODI, BANGALOR BANGALORE Bangalore Karnataka 560030	E NA		ŧ
(c) *e-mail ID of the company		secretari	ial.corp@in.bosch.co
(d) *Telephone number with STD cod	de	8067523	3878
(e) Website		www.bo	osch.in
iii) Date of Incorporation		12/11/19	951
Type of the Company	Category of the Company		Sub-category of the Company
Public Company	Company limited by share	≥s	Indian Non-Government company
v) Whether company is having share cap	pital	es (	) No

Yes

O No

(a) Details of stock exchanges where shares are listed

\*Number of business activities 6

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

(b) CIN of the Registrar and Tra	ansfer Agent		U74900TN	2015PTC101466	Pre-fill
Name of the Registrar and Tra	nsfer Agent				_
INTEGRATED REGISTRY MANAGI	EMENT SERVICES PR	RIVATE LIMITED			]
Registered office address of the	e Registrar and Tr	ransfer Agents			_
No.30, Ramana Residency, 4th C	ross, Sampige Road	l, Malleswaram, Ber	ngaluru-5600	003	
vii) *Financial year From date 01/0	04/2024	(DD/MM/YYYY)	To date	31/03/2025	(DD/MM/YYYY)
viii) *Whether Annual general meet	ting (AGM) held	● Y	es 🔾	No	
(a) If yes, date of AGM	To be filled on 05/08/2025				
(b) Due date of AGM	30/09/2025				
(c) Whether any extension for	AGM granted		) Yes	<ul><li>No</li></ul>	
L PRINCIPAL BUSINESS A	CTIVITIES OF	THE COMPAN	Υ		

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	0.7
2	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	44
3	G	Trade	G1	Wholesale Trading	32
4	G	Trade	G2	Retail Trading	19
5	М	Professional, Scientific and Technical	M5	Scientific research and development	4.2
6	М	Professional, Scientific and Technical	М9	Other professional, scientific and technical activities	0.1

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

*No. of Companies for which information is to be given	7	Pre-fill All
,	'	T TO THE ALL

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Robert Bosch GmBH		Holding	0
2	Robert Bosch Internationale Be		Holding	67.76
3	ROBERT BOSCH INDIA MANUF.	U31909KA2020PTC134470	Subsidiary	100
4	MICO TRADING PRIVATE LIMIT	U51109KA1992PTC013736	Subsidiary	100
5	NEWTECH FILTER INDIA PRIVA	U00291HP2006PTC001074	Associate	25
6	PREBO AUTOMOTIVE PRIVATE	U50500KA2019PTC124184	Joint Venture	40
7	AUTOZILLA SOLUTIONS PRIVA	U74900TG2015PTC098628	Associate	26

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

#### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	38,051,460	29,493,640	29,493,640	29,493,640
Total amount of equity shares (in Rupees)	380,514,600	294,936,400	294,936,400	294,936,400

Number of classes 1

Class of Shares	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Number of equity shares	38,051,460	29,493,640	29,493,640	29,493,640
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	380,514,600	294,936,400	294,936,400	294,936,400

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

				-	
N	111	m	hor	of a	classes
ıv	ıu		UCI	OI U	lasses

)			

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

#### (c) Unclassified share capital

Particulars	Authorised Capital			
Total amount of unclassified shares	0			

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

Class of shares Number of shares				Total nominal amount	Total Paid-up amount	Total premium	
Equity shares	Physical	DEMAT	Total				
At the beginning of the year	74,763	29,418,877	29493640				
Increase during the year	0	10,200	10200	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		10,200	10200				
Decrease during the year	10,200	0	10200	0	0	0	
i. Buy-back of shares	0	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0	

iii. Reduction of share capit	al	0	0	0	0	0	0
iv. Others, specify Change from Physical St	nareholding to Demat Shar	10,200		10200			
At the end of the year	At the end of the year		29,429,077	29493640	0	0	
Preference shares							
At the beginning of the year	ar	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 sha	res	0	0	0	0	0	0
iii. Others, specify	iii. Others, specify						
Decrease during the year	Decrease during the year			0	0	0	0
i. Redemption of shares		0	0	0	0	0	0
ii. Shares forfeited	ii. Shares forfeited		0	0	0	0	0
iii. Reduction of share capit	iii. Reduction of share 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							
	t/consolidation during the		ach class of s	,	0		
Class of		(i)		(ii)		(i	ii)
Before split /	Number of shares	72.50					
Consolidation	Face value per share						
After split /	Number of shares					-	
Consolidation	Face value per share						

# of the first return at any time since the incorporation of the company) \* [Details being provided in a CD/Digital Media] Yes O No Not Applicable Separate sheet attached for details of transfers No Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown. Date of the previous annual general meeting Date of registration of transfer (Date Month Year) Type of transfer 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Amount per Share/ Units Transferred Debenture/Unit (in Rs.) Ledger Folio of Transferor Transferor's Name Surname middle name first name Ledger Folio of Transferee Transferee's Name Surname middle name first name Date of registration of transfer (Date Month Year) 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Type of transfer Number of Shares/ Debentures/ Amount per Share/ Units Transferred Debenture/Unit (in Rs.)

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case

Ledger Foli	io of Transferor										
Transferor's	s Name										
		Surnan	ne			middle	e name			first name	
Ledger Foli	io of Transferee										
Transferee'	s Name										
Surna		Surnan	ie			middle	e name			first name	
(IV) *Debent	ures (Outstand	ling as	at the en				ear)	per	Total valu	е	$\neg$
						unit		-			
on-convertible debentures		0		0		0					
artly convertible debentures			0		0			0			
ully convertible	debentures			0			0			0	
otal										0	
Details of del											
lass of debent	tures		iding as at inning of the	Increas year	e duri	ng the	Decrease year	during th	e Outstand the end	ding as at of the year	
on-convertible	e debentures	,,,,,,	0		0	0		0		0	
artly convertib	ole debentures		0		0			0		0	
ully convertibl	e debentures		0		0			0		0	
) Securities (	other than shares	and del	bentures)						0		NE ACCOUNTS OF THE PARTY OF THE
ype of ecurities	Number of Securities		lominal Valเ each Unit	ue of	Tota Valu	l Nomir e	nal	Paid up \ each Uni		Total Paid	up Value
otal											
. *Turnove	er and net wo	orth of	the con	npan	y (a	s def	ined i	n the C	Compai	nies Act	, 2013

(	(i)	T	u	r	n	0	٧	е	

176	920	520	383
176	,020	,525,	,505

## (ii) Net worth of the Company

138,177,768,833

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

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian		0	0		
	(ii) Non-resident Indian (NRI)		0	0		
	(iii) Foreign national (other than NRI)		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		
4.	Banks	0	0	0		
5.	Financial institutions		0	0		
6.	Foreign institutional investors		0	0		
7.	Mutual funds		0	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	20,805,224	70.54	0		
10.	Others		0	0		
	Total	20,805,224	70.54	0	0	

T	otal	number	of	shareholders	(promoters)

2			
_			

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
***************************************	(i) Indian	1,785,034	6.05	0	
	(ii) Non-resident Indian (NRI)	127,332	0.43	0	
	(iii) Foreign national (other than NRI)	280	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	2,455,250	8.32	0	
4.	Banks	0	0	0	
5.	Financial institutions	7,740	0.03	0	
6.	Foreign institutional investors	1,798,148	6.1	0	
7.	Mutual funds	1,986,377	6.73	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	170,681	0.58	0	
10.	Others Clearing Members, Trusts, F	357,574	1.21	0	
	Total	8,688,416	29.45	0	0

Total number of shareholders (other than promoters)

68,416

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

68,418

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

1

Name of the FII	Address	-	Number of shares held	% of shares held	
Total FIIs (Refer List)	Refer List		1,798,148	6.1	

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	65,374	68,416
Debenture holders	0	0

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

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

Category		irectors at the of the year		ectors at the end	Percentage of shares held by directors as at the end of year		
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. Promoter	0	0	0	0	0	0	
B. Non-Promoter	2	7	2	6	0	0	
(i) Non-Independent	2	2	2	2	0	0	
(ii) Independent	0	5	0	4	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	2	7	2	6	0	0	

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Soumitra Bhattacharya	02783243	Director	0	

Name	Name DIN/PAN		Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Stefan Grosch	10145827	Director	0	
Hema Ravichandar	00032929	Director	0	
V. Srinivasan	AHMPS5624F	Company Secretar	0	
Karin Gilges	DWKPG5280F	CFO	0	
Gopichand Katragadda	02475721	Director	0	
Padmini Khare	00296388	Director	0	
Pawan Kumar Goenka	00254502	Director	0	
Guruprasad Mudlapur	07598798	Managing Director	0	
Sandeep Nelamangala	08264554	Managing Director	0	
Karin Gilges	09615158	Alternate director	0	

1	::1	Dorticulors	-£	change	in	diroctor	-1	and Va	, managerial	narcannal	during	+ + h ~ .	
١	11)	Particulars	OT	change	m	airector	5	and ke	/ manageriai	personnei	auring	tne v	year

2

Name		Designation at the beginning / during the financial year	designation / cossation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Bhaskar Bhat	00148778	Director	01/04/2024	Cessation
Mr. S.V. Ranganath	th 00323799 Director		01/07/2024	Cessation

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

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

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attend	ance
Annual General Meetin	g 07/08/2024	66,696	attended 114	shareholding 7.06

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

Number of meetings held	5

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	24/05/2024	9	9	100		
2	06/08/2024	8	8	100		
3	12/11/2024	8	8	100		
4	28/01/2025	8	8	100		
5	25/03/2025	8	6	75		

# C. COMMITTEE MEETINGS

Number of meetings held

18

					Attendance
S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	23/05/2024	7	7	100
2	Audit Committe	06/08/2024	6	6	100
3	Audit Committe	11/11/2024	6	6	100
4	Audit Committe	27/01/2025	6	6	100
5	Audit Committe	25/02/2025	6	3	50
6	Nomination an	23/05/2024	7	6	85.71
7	Nomination an	06/08/2024	6	6	100
8	Nomination an	25/10/2024	6	6	100
9	Nomination an	28/01/2025	6	6	100
10	Nomination an	25/03/2025	6	4	66.67

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director		Meetings	lattendance		Number of Meetings attended	% of attendance	held on  (Y/N/NA)
1	Soumitra Bhat	5	5	100	15	14	93.33	

2	Stefan Grosch	5	4	80	13	11	84.62	
3	Hema Ravicha	5	5	100	13	12	92.31	
4	Gopichand Ka	5	5	100	15	15	100	
5	Padmini Khare	5	4	80	15	14	93.33	
6	Pawan Kumar	5	5	100	13	12	92.31	
7	Guruprasad M	5	5	100	8	8	100	
8	Sandeep Nela	5	5	100	3	3	100	

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

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Guruprasad Mudlap	Managing Direct	29,115,118	17,047,936	0	1,938,293	48,101,347
2	Sandeep Nelamang	Joint Managing □	22,423,584	17,770,541	0	3,821,004	44,015,129
	Total		51,538,702	34,818,477	0	5,759,297	92,116,476

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	V.Srinivasan	Company Secre	6,881,048	1,250,530	0	423,570	8,555,148
2	Karin Gilges	Chief Financial (	48,620,859.56	33,083,617	0	0	81,704,476.56
	Total		55,501,907.56	34,334,147	0	423,570	90,259,624.56

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Soumitra Bhattacha	Independent Dir	0	4,850,000	0	1,140,000	5,990,000
2	Gopichand Katraga	Independent Dir	0	3,950,000	0	1,200,000	5,150,000
3	Hema Ravichandar	Independent Dir	0	3,950,000	0	1,080,000	5,030,000
4	S.V. Ranganath	Independent Dir	0	988,000	0	210,000	1,198,000
5	Pawan Kumar Goer	Independent Dir	0	3,950,000	0	1,080,000	5,030,000

S. No.	Name	Designa	tion Gros	ss Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Padmini Kha	re Independ	ent Dir	0	3,950,000	0	1,050,000	5,000,000
Т	Γotal			0	21,638,000	0	5,760,000	27,398,000
A. Whet provis  B. If No  OBS  Con mai	ther the companisions of the Considerations, give reasons/of SERVATION:As propany needs to intaining its sense.  TY AND PUNIS  SOF PENALTIF	y has made comnpanies Act, 201 bservations  oer the requirem maintain its servers for back-up  HMENT - DETA	ents of Rule 3 vers for a daily physically in I	of the Compandia, but the	hysically in India e Company has	s) Rules, 2014, the but the Company been maintaining b		(if any)
officers	directors/ Auth	perned nority	Date of Order	penali		punishment	including present	
Name of t company/ officers	the con	ne of the court/ cerned nority	Date of Order	secti	e of the Act and on under which ce committed	Particulars of offence	Amount of com Rupees)	pounding (in
XIV. COM	Yes  MPLIANCE OF S  f a listed compa	No SUB-SECTION (	2) <b>OF SECTIO</b> having paid up	<b>N 92, IN C</b> A	ASE OF LISTED	rupees or more or tu		re rupees or

Associate Fellow

27534

Whether associate or fellow

Certificate of practice number

# I/We certify that: (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately. (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year. Declaration

08

dated

22/03/2023

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

Modify

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that: Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company. 2. All the required attachments have been completely and legibly attached to this form. Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively. To be digitally signed by Director DIN of the director 07598798 To be digitally signed by Company Secretary Ocompany secretary in practice Membership number 16430 Certificate of practice number Attachments List of attachments 1. List of share holders, debenture holders List of shareholders March 31 2025.pdf Attach List of FII as on March 31 2025.pdf 2. Approval letter for extension of AGM; Attach Meetings of Committees.pdf BOSCH MGT-8 2024-25 draft.pdf 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment

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

Check Form

Prescrutiny

Submit

1 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	PIN S	SHARES HELD CAPITAL
2 VANGUARD FOTAL INTERNATIONAL STOCK INDEX FUND 2 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP.	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 400063	123404 0.418 113697 0.385
3 GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	96762 0.328
4 ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	67562 0.229
5 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II 6 ISHARES MSCI INDIA FTE	JP Morgan Chase Bank N.A, CITIBANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK	9th Floor, Tower A Block 9, NKP, PLOT C-54 AND C-55. BKC	Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI	400063	63736 0.216 45352 0.153
7 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	44307 0.150
8 FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	39786 0.134
9 PEOPLE'S BANK OF CHINA 10 GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CUSTODY SERVICES	HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK	P.O.BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC	Mumbai BANDRA - EAST, MUMBAI	400001 400098	35374 0.1199 32384 0.1099
11 EMERGING MARKETS EQUITY INDEX MASTER FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	27897 0.0946
12 STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLR, BLDG NO.3, NESCO - IT PARK	W E HIGHWAY GOREGAON EAST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400063 400063	27425 0.0930 27144 0.0920
13 CARNEGIE INDIENFOND  14 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400063	26565 0.0920
15 MSCI EQUITY INDEX FUND B - INDIA	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	23529 0.0798
16 ISHARES MSCI EMERGING MARKETS EX CHINA ETF 17 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CITIBANK N.A. CUSTODY SERVICES HSBC SECURITIES SERVICES 11TH FLOOR	FIFC- 9TH FLOOR, G BLOCK BLDG 3 NESCO IT PARK NESCO COMPLEX	PLOT C-54 AND C-55, BKC W E HIGHWAY GOREGAON EAST	BANDRA - EAST, MUMBAI MUMBAI	400098 400063	20812 0.0706 17825 0.0604
18 CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	17784 0.0603
19 VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	17682 0.0600
20 THRIFT SAVINGS PLAN 21 AP7 FOLITY FUND	JP Morgan Chase Bank N.A, STANDARD CHARTERED BANK	India Sub Custody SECURITIES SERVICES 3RD FLOOR	9th Floor, Tower A Block 9, NKP, 23-25 MAHATMA GANDHI ROAD	Western Express Highway, Goregaon E.	400063	17329 0.0588 16425 0.0557
22 ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	16201 0.0549
23 ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	16003 0.0543
24 STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND 25 ISHARES MSCI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR CITIBANK N.A. CUSTODY SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX FIFC- 9TH FLOOR, G BLOCK	W E HIGHWAY GOREGAON EAST PLOT C-54 AND C-55, BKC	MUMBAI BANDRA - EAST, MUMBAI	400063 400098	15257 0.0517 15213 0.0516
26 FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	13994 0.0474
27 COLUMBIA INDIA CONSUMER ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	13844 0.0469
28 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES 29 GENERAL ORGANIZATION FOR SOCIAL INSURANCE	JP Morgan Chase Bank N.A, CITIBANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK	9th Floor, Tower A Block 9, NKP, PLOT C-54 AND C-55, BKC	Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI	400063 400098	13742 0.0466 13346 0.0453
30 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	12163 0.0412
31 LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES HSBC SECURITIES SERVICES 11TH FLOOR	FIFC- 9TH FLOOR, G BLOCK BLDG 3 NESCO IT PARK NESCO COMPLEX	PLOT C-54 AND C-55, BKC  W E HIGHWAY GOREGAON EAST	BANDRA - EAST, MUMBAI MUMBAI	400098 400063	12010 0.0407 11769 0.0399
32 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 33 PGGM WORLD EQUITY B. V.	HSBC SECURITIES SERVICES 11TH FLOOR CITIBANK N.A. CUSTODY SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX FIFC- 9TH FLOOR, G BLOCK	W E HIGHWAY GOREGAON EAST PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11313 0.0384
34 BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	11279 0.0382
35 MONETARY AUTHORITY OF SINGAPORE 36 ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400098	11184 0.0379 11004 0.0373
37 SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	10440 0.0354
38 SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL	JEEVAN SEVA EXTENSION BUILDING	GROUND FLOOR S V ROAD	SANTACRUZ WEST MUMBAI	400054	10402 0.0353
39 EMERGING MARKETS INDEX NON-LENDABLE FUND 40 ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP.	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063	10300 0.0349 9887 0.0335
41 ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	9808 0.0333
42 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	9561 0.0324
43 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829 44 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG,	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT MUMBAI	BANDRA - EAST, MUMBAI Mumbai	400098 400001	9435 0.0320 9323 0.0316
45 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	9217 0.0313
46 HANDELSBANKEN GLOBAL INDEX CRITERIA  47 WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	JP Morgan Chase Bank N.A, STANDARD CHARTERED BANK	INDIA SUB CUSTODY SECURITIES SERVICES, 3RD FLOOR	9th Floor, Tower A Block 9, NKP, 23-25 MAHATMA GANDHI ROAD	Western Express Highway, Goregaon E. FORT. MUMBAI	400063 400001	9191 0.0312 8784 0.0298
47 WISDOM FREE INDIA INVESTMENT PORTFOLIO, INC.  48 NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55. BKC	BANDRA - EAST, MUMBAI	400001	7998 0.0298
49 FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7860 0.0266
50 MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND 51 BNP PARIBAS FINANCIAL MARKETS	DEUTSCHE BANK AG BNP PARIBAS, CUSTODY OPERATIONS	DB HOUSE, HAZARIMAL SOMANI MARG BNP PARIBAS HOUSE. 6TH FLOOR	POST BOX NO. 1142, FORT 1 NORTH AVENUE.MAKER MAXITY	MUMBAI BKC,BANDRA EAST,MUMBAI	400001 400051	7777 0.0264 7670 0.0260
51 INP PARIBAS FINANCIAL MARKETS 52 ROBECO UMBRELLA FUND I N.V.	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	7294 0.0247
53 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	7255 0.0246
54 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795 55 NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT MUMBAI	BANDRA - EAST, MUMBAI Mumbai	400098 400001	7141 0.0242 7098 0.0241
56 FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6967 0.0236
57 BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	6944 0.0235
58 STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF 59 FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	BNP PARIBAS HOUSE DEUTSCHE BANK AG, DB HOUSE	1 NORTH AVENUE, MAKER MAXITY HAZARIMAL SOMANI MARG,	BANDRA KURLA COMPLEX, BANDRA EAST P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI Mumbai	400051 400001	6850 0.0232 6482 0.0220
60 ABU DHABI PENSION FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400001	6290 0.0213
61 CHIKARA FUNDS PLC - CHIKARA INDIAN SUBCONTINENT FUND		FIFC- 9TH FLOOR, G BLOCK			400098	
- Elizabeth Communication and	CITIBANK N.A. CUSTODY SERVICES		PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	6239 0.0212
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400098 400001	6239 0.0212 6206 0.0210
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES BUROPE SA	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	P.O.BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400001 400098 400098	6239 0.0212 6206 0.0210 6143 0.0208 6086 0.0208
62 NUVEEN EMERGING MARKET'S EQUIT VINDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BOPA SECURITIES URDPE SA 65 BABU DHARM INVESTMENT AUTHORITY - MONSOON	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES JP Morgan Chase Bank N.A,	HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK INDIA SUB CUSTODY	P.O.BOX NO. 1142, FORT MUMBAI PLOT C-S4 AND C-S5, BKC PLOT C-S4 AND C-S5, BKC 3th Floor, Tower A Block 9, NKP,	Mumbai  BANDRA - EAST, MUMBAI  BANDRA - EAST, MUMBAI  Western Express Highway, Goregaon E.	400098 400001 400098 400098 400063	6239 0.0212 6206 0.0210 6143 0.0208 6086 0.0206 6028 0.0204
62 NUVEEN EMERGING MARKET'S EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES EUROPE SA 65 ABU DHARM INVESTMENT JATHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUANA EMERGING EQUITY INDEX MOTHER FUND 67 COLLEGE RETIRMENT EQUITS FUND - STOCK ACCOUNT	DEUTSCHE BANK AG, DIE HOUSE CITIBANN K. A. CUSTODY SERVICES CITIBANN K. A. CUSTODY SERVICES CITIBANN K. A. CUSTODY SERVICES JP Morgan Chase Bank K.A., HSBG SECURITIES SERVICES DEUTSCHE BANK AG	HAZARIMAL SOMANI MARG, FIFC-9TH FLOOR, 6 BLOCK FIFC-9TH FLOOR, 6 BLOCK INDIA SUB CUSTODY 11TH FLR. BLOG NO.3, NESCO-1T PARK DB HOUSE, HAZARIMAL SOMANI MARG	P.O. BOX NO. 1142, FORT MUMBAN PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC Sh Ties, Tower A Block 5, BKC NST GOOT, FOWER AB DC 5, BKC NESCO COMPLEX, WE HIGHWAY POST BOX NO. 1142, FORT	Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway,Goregaon E. GOREGAON EAST, MUMBAI MUMBAI	400098 400001 400098 400098 400063 400063 400001	6239 0.0212 6206 0.0210 6143 0.0208 6086 0.0204 6008 0.0204 6006 0.0204 5784 0.0196
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES EUROPE SA 65 ABU DHABI INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND 67 COLLEGE BETIEREMENT EQUITIES FUND-STOCK ACCOUNT 68 BLACKROCK CULLECTIVE INVESTMENT FUNDOS STAKERS SEMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CLISTODY SERVICES CITIBANK N.A. CLISTODY SERVICES PF Morgan Chase Bank N.A, HSSC SECURIES SERVICES DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, FIFC- 5TH LOOR, G BLOCK FIFC- 5TH COOR, G BLOCK INDIA SUG CUSTODY IITH FLR, BLOCK NO.3, NESCO - IT PARK DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	P.O. BOX NO. 1142, FORT MUMBAI PLOT CS44 MND CS5, BKC PLOT CS44 MND CS5, BKC BIR FROOT, TOWER A BIRD CS, NDP, NESCO COMMERCE, WE HIGHWAY POST BOX ND. 1142, FORT MUMBAI P.O. BOX ND. 1142, FORT MUMBAI	Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway,Goregaon E. GOREGAON EAST, MUMBAI MUMBAI MUMBAI MUMBAI	400098 400001 400098 400098 400063 400063 400001	6239 0.0212 6206 0.0210 6143 0.0206 6086 0.0206 6008 0.0204 6006 0.0204 5784 0.0196 5719 0.0194
62 NUVEEN EMERGING MARKET'S EQUIT' INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES BURDES SA 65 ABU DHARI BINESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUANA EMERGING EQUITY INDEX MOTHER FUND 67 COLLEGE RETIRMENT EQUITS FUNDS - 1505 ACCOUNT 68 BLACKROCK COLLECTIVE INVESTMENT FUNDS - 1514ARSE SMERGING MARKET'S EQUITY INDEX FUND LUK) 69 STRACKERS(B) PC. XTRACKERS MISC EMERGING MARKET'S UCTS EFF	DEUTSCHE BANK AG, DIE HOUSE CITIBANN K. A. CUSTODY SERVICES CITIBANN K. A. CUSTODY SERVICES CITIBANN K. A. CUSTODY SERVICES JP Morgan Chase Bank K.A., HSBG SECURITIES SERVICES DEUTSCHE BANK AG	HAZAMMA SOMANI MARG, FFE-STH HOOR, G BLOCK FFE-STH HOOR, G BLOCK IFFE-STH HOOR, G BLOCK ISTH HE, BLOG NO.3, NSCO - IT FARK DB HOUSE, HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG,	P. O. BOX NO. 1142, FORT MUMBAB PLOT C544 MAD C55, BKC PLOT C544 MAD C55, BKC PLOT C544 MAD C55, BKC PSH Floor, FORWAR BIOCK 9, NOP, NESCO COMPLEX, WE HIGHWAY POST BOX NO. 1142, FORT MUMBAB P. O. BOX NO. 1142, FORT MUMBAB P. O. BOX NO. 1142, FORT MUMBAB	Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway,Goregaon E. GOREGAON EAST, MUMBAI MUMBAI	400098 400001 400098 400098 400063 400063 400001	6239 0.0212 6206 0.0210 6143 0.0208 6086 0.0204 6008 0.0204 6006 0.0204 5784 0.0196
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES EUROPE SA 65 ABU DHABI INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND 67 COLLEGE BETIEREMENT EQUITIES FUND-STOCK ACCOUNT 68 BLACKROCK CULLECTIVE INVESTMENT FUNDOS STAKERS SEMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BAWK AG, DB HOUSE CITIBANK NA L. CUSTODY SERVICES CITIBANK NA L. CUSTODY SERVICES CITIBANK NA L. CUSTODY SERVICES P Morgan Chase Bank NA, HSGE SECURITIES SERVICES DEUTSCHE BAWK AG, DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE	HAZARIMAL SOMANI MARG, FIFC- 5TH LOOR, G BLOCK FIFC- 5TH COOR, G BLOCK INDIA SUG CUSTODY IITH FLR, BLOCK NO.3, NESCO - IT PARK DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	P.O. BOX NO. 1142, FORT MUMBAI PLOT CS44 MND CS5, BKC PLOT CS44 MND CS5, BKC BIR FROOT, TOWER A BIRD CS, NDP, NESCO COMMERCE, WE HIGHWAY POST BOX ND. 1142, FORT MUMBAI P.O. BOX ND. 1142, FORT MUMBAI	Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E. GOBEGAON EAST, MUMBAI MUMBAI Mumbai Mumbai	400098 400001 400098 400098 400063 400063 400001 400001	6239 0.0212 6206 0.0211 6143 0.0206 6086 0.0206 6028 0.0204 5006 0.0204 5784 0.0194 5719 0.0194 5650 0.0192 5604 0.0192 5570 0.0188
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND. 63 THE MASSTERRISES BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOTA SECURITIES EUROPE SA. 66 HIGH MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMA EMERGING EQUITY INDEX MOTHER FUND 66 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMA EMERGING EQUITY INDEX MOTHER FUND 67 BALACKOOK, COLLECTIVE BUYENTHENET FUNDS. GUARATS SAMBRONG MARKETS EQUITY INDEX FUND (UK) 68 STRACKERS(E) FIG. STRACKERS MSC EMERGING MARKETS CUITY SET 70 FUTUR AS USTAINABLE BOOK BREGGING MARKET EQUITY FUND 71 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MTBIA00045849 72 AMAURO MORES SOLUTIONS. AMANON INDEX MSC EMERGING MARKETS (DEMERGING MARKETS) 73 PUTUR AS USTAINABLE BOOK BREGGING MARKET EQUITY FUND 74 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MTBIA00045849 72 AMAURO MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKETS 72 AMAURO MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKETS 74 AMAURO MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKETS 75 AMAINON MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKET 75 AMAIN MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKETS 76 MSC AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MTBIA00045849 72 AMAURO MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKETS 76 MSC AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MTBIA00045849 72 AMAURO MORES SOLUTIONS. AMAINON INDEX MSC EMERGING MARKETS 76 MSC AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MTBIA00045849 73 AMAINON EMERGING MARKETS 76 MSC AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MTBIA0045849 74 AMAURO MORES SOLUTIONS. DESCRIPTION AMAINED INVESTMENT FUND MTBIA0045849	DEUTSCHE ANNK AG, DB HOUSE CITHANNK NA. CLISTODY SERNICES CITHANNK NA. CLISTODY SERNICES F MORPH CANE BANK NA. HSRC SECURITES SERNICES DEUTSCHE BANK NA. DEU	HAZAMMA SOMANI MARG, FIFC-9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK ITTH FIR, RUGN NO.3, NESCO-1T PARK DISTORMENT SOMANI MARG HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG HAZAMMA SOM	P.O. BOX NO. 1142, FORT MUNBAN PLOT C-54 AND C-55, BISC PRINTED FOR A BLOCK, BISC NO. NESCO COMPLEX W. F. HIGHWAY PCST BOX NO. 1142, FORT PCST BOX NO. 1142, FORT PCST BOX NO. 1142, FORT W. F. HIGHWAY W. F. HIGHWAY CORREGADE BOX PCT C-54 AND C-55, BISC PLOT C-54 AND C-54 AND C-55, BISC PLOT C-54	Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GORGAÓN EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI GORGAÓN EAST, MUMBAI	400098 400001 400098 400098 400063 400063 400001 400001 400001 400063 400098 400063	6239 0.0212 6206 0.0211 6143 0.0206 6086 0.0206 6008 0.0206 5784 0.0196 5719 0.0194 5550 0.0192 5504 0.0196 5570 0.0193
62 NUVEEN EMERGING MARKET'S CQUIT' INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES EUROPE SA 65 BABU UPHASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FUND 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FUND 67 COLLEGE RETIRMENT EQUITS FUNDO- STOKACOUNT 68 BLACKBOCK COLLECTIVE INVESTMENT FUNDOS - ISHARES EMERGING MARKET'S EQUITY INDEX FUND 69 XTRACKERGIPLOF. ACTRACKERS MISC EMERGING MARKET'S LOCIT SET 70 PUTTA ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY LYIND 71 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONG OVERNMENT PENSION INVESTMENT FUND MTBJ400045849 77 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE ONG OVERNMENT PENSION INVESTMENT FUND MTBJ400045849	DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. CUSTODY SERVICES CITHABAN NA L. CUSTODY SERVICES CITHABAN NA L. CUSTODY SERVICES P MORGIN CHASE BANK NA, H981 SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CUSTORE BANK AG, DB HOUSE CUSTORE BANK AG, DB HOUSE HOUSE BANK AG, DB HOUSE HOUSE SERVICES SITH TOOR HOUSE SERVICES SITH TOOR HOUSE SERVICES SITH TOOR HOUSE SERVICES SITH TOOR HOUSE SERVICES CUSTORE SERVICES CUSTORE SERVICES CUSTORE SERVICES CUSTORE SERVICES CUSTORE SERVICES CUSTORE BANK AG CUS	HAZAMMA SOMANI MARG, FIFC 5TH HCOR, G BLOCK FIFC 5TH HCOR, G BLOCK INDIA SIGU EXITO TOPY 13TH HR, BLOS NO.3, NESCO - IT PARK DO HOUSE, HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG, BLOG 3 NESCO IT PARK NESCO COMPLEX FIFC 5TH HCOR, G BLOCK	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PLOT CS4 AND CS5, BKC PLOT CS4 AND CS5, BKC PSH Floor, FORWAR BIOCK 9, NPP, NESCO COMPLEX, WE HIGHWAY POST BOX NO. 1142, FORT MUMBAN P.O. BOX NO. 1142, FORT MUMBAN WE HIGHWAY CORREGADY EAST PLOT CS4 AND CS5, BKC	Mombal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E. GOREGAON EAST, MUMBAI Mum	400098 400001 400098 400098 400063 400063 400001 400001 400001 400003 400063	6239 0.0212 6206 0.0211 6143 0.0206 6086 0.0206 6028 0.0204 5006 0.0204 5784 0.0194 5719 0.0194 5650 0.0192 5604 0.0196 5570 0.0188
62 NUVEEN EMERGING MARKET'S EQUITY INDEX FLUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FLUND MUTB400045792 64 BOPA SECURITIES EUROPE SA 65 ABU UPHASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FLUND 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FLUND 67 COLLEGE RETIRMENT EQUITY SUPPLY STUDOS - ISSNARS EMERGING MARKETS EQUITY INDEX FLUND (UK) 68 BLACKBOCK COLLECTIVE INVESTMENT FLUNDS - ISSNARS EMERGING MARKETS EQUITY INDEX FLUND (UK) 69 XTRACKERS(EIP) EAC. XTRACKERS MISC EMERGING MARKETS EQUITY FLUND 71 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF GO OVERNMENT PENSION INVESTMENT FLUND MTBJ400045849 72 JAMUNGU INDEX SOLUTIONS - AMUNGU INDEX MISC EMERGING MARKETS 73 JAMUNGU INDEX SOLUTIONS - AMUNGU INDEX MISC EMERGING MARKETS 74 JAMUNGU INDEX SOLUTIONS - AMUNGU INDEX MISC EMERGING MARKETS 75 PLUND EQUITY SOLUTIONS - AMUNGU INDEX MISC EMERGING MARKETS 76 PLUS EQUITY SEMERICING MARKETS 1 77 PLUS EQUITY SEMERICING MARKETS 1	DEUTSCHE BAWK AG, DB HOUSE CITIBANK NA L. CUSTOOY SERVICES CITIBANK NA L. CUSTOOY SERVICES CITIBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTSCHE BAWK AG, DB HOUSE CUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE UTBANK NA L. CUSTOOY SERVICES UTBANK NA L. CUSTOOY SERVICES UTBANK NA L. CUSTOOY SERVICES CUTSCHE BAWK AG CITIBANK NA L. CUSTOOY SERVICES CUTSCHE BAWK AG CITIBANK NA L. CUSTOOY SERVICES THE SERVICES THE SERVICES CUTSCHE BAWK AG CITIBANK NA L. CUSTOOY SERVICES THE	HAZAMMA SOMANI MARG, FFE-STH HOOR, G BLOCK FFE-STH HOOR, G BLOCK INDIA SIGUE USTON 111H HER, BLOG NO.), NESCO - IT PARK DB HOUSE, HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG, BLOG 3 NESCO IT PARK NESCO COMPLEX FFE-STH HOOR, BLOC 3, NESCO - IT PARK DB HOUSE, HAZAMMA SOMANI MARG INFO-STH HOOR, BLOCK 111H HOOR, BLOC 3, NESCO - IT PARK DB HOUSE, HAZAMMA SOMANI MARG FIFE-STH HOOR, G BLOCK	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 MAD CS5, BKC PSH FROP, TOWER A BIOCR 9, NP2, NRSCO COMPLEX, WE HIGHWAY POST SOX NO. 1142, FORT MUMBAN POST SOX NO. 1142, FORT MUMBAN WE HIGHWAY GOREGADY EAST PLOT CS4 MAD CS5, BKC NRSCO COMPLEX, WE, HIGHWAY POST SOX NO. 1142, FORT MUMBAN OF SIN DAY NO. 1142, FORT MUMBAN WE PLOT CS4 MAD CS5, BKC NRSCO COMPLEX, WE, HIGHWAY POST SOX NO. 1142, FORT PLOT CS4 MAD CS5, BKC STRONG DAY	Mumbal BANDRA-EAST, MUMBAI BANDRA-EAST, MUMBAI BANDRA-EAST, MUMBAI Western Express Highway, Goregaon E. GORGAON EAST, MUMBAI Mum	400098 400001 4000098 400098 400063 400001 400001 400001 400001 400063 400003 400003 400001 400003 400003 400003 400003 400003	6239 0.021; 6236 0.0216 6143 0.0206 6086 0.0206 6086 0.0206 6008 0.0204 6006 0.0204 5784 0.0196 5799 0.0194 5650 0.0195 5570 0.0185 5510 0.0195 5511 0.0181
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUNDS 63 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIDFA SECURITIES BURDES AS 65 ABU DIRABET RINGS THAN COLD FARM, LTD. AS TRUSTEE OF MUMM EMERGING GOUTY INDEX MOTHER FUND 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMM EMERGING GOUTY INDEX MOTHER FUND 67 COLLIGE RETRIRABETY COLDITIES FUNDS—STOKE ACCOUNT 68 BLACKHOCK COLLECTIVE INVESTMENT FUNDS—SHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 69 EXPANCEMENT OF A STANKE OF A STANKE FUNDS—SHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 60 EXPANCEMENT OF A STANKE OF A STANKE FUNDS—SHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 77 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR COVERNMENT PERSION INVESTMENT FUND MTBI-00045849 72 BAULDIS MORKES OULTOOKS—AMUNCH INDEX MASS EMERGING MARKETS 73 VANCIJAND TOTAL WORLD STOCK INDEX FUND 74 KLUWART INVESTMENT ALTERITY FUND 141 75 PUB EQUITTES EMERGING MARKETS 1 76 BURD PARASSE FRANCIJA MARKETS 1 76 BURD PARASS FRANCIJA MARKETS 1 76 BURD PARASS FRANCIJA MARKETS 01	DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES P MORGIN CHASE BANK NA, HSIES SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE UNISCHE BANK AG, DB HOUSE HSIES SECURITIES SERVICES SITT HOOR HSIES SECURITIES SERVICES SITT HOOR HSIES SECURITIES SERVICES SITT HOOR HSIES SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG CITHANK NA L. CUSTOOY SERVICES JUSTOON SERVICES JUSTOO	HAZAMMA SOMANI MARG, FIRE-STH FLOOR, G BLOCK FIRE-STH FLOOR, G BLOCK FIRE-STH FLOOR, G BLOCK LITH FIRE, RIGH NO.3, NESCO-1T PARK DISTRICT, RIGH NO.3, NESCO-	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS 44 NO CSS, BEC PLOT CS 44 NO CSS, BEC PLOT CS 44 NO CSS, BEC SIN FROIT, FORWAR BIOCK 9, NOP, NESCO COMPLEX, WE HIGHWAY POST BOX NO. 1142, FORT P.O. BOX NO. 1142, FORT MUMBAN WE HIGHWAY GOMEGAON EAST WISCONDINERS, WE HIGHWAY POST BOX NO. 1142, FORT MUMBAN WE HIGHWAY GOMEGAON EAST NESCO COMPLEX, WE HIGHWAY POST BOX NO. 1142, FORT PLOT CS 44 NO CSS, BEC SIN FIDOR, TOWER BIOCK 9, NOP, BANDAR AURO CSS, PEC SIN FIDOR, TOWER BIOCK 9, NOP, BANDAR AURO COMPLEX, BANDAR AUT	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI Mumbai Mumbai Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMB	400098 400001 400003 400098 400063 400063 400001 400001 400003 400063 400063 400063 400063 400063 400098	6239 0.0212 6206 0.0216 6143 0.0206 6086 0.0206 6006 0.0206 6006 0.0206 6006 0.0206 5719 0.0195 5520 0.0192 5500 0.0193 5501 0.0185 5513 0.0181 5243 0.0177 5067 0.0175 5067 0.0175
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUNDS 63 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIDFA SECURITIES BURDES SA 65 ABU DIRATE RINGS THE SURGES SA 66 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMM EMERGING GOUTY INDEX MOTHER FUND 66 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMM EMERGING DATE TO THE SECURITY INDEX FUNDS 67 COLLEGE RETRIRAMENT COLUMNS FUNDS - STONEACE SAME GRING MARKETS EQUITY INDEX FUND (UK) 68 BLACKHOCK COLLECTIVE INVESTMENT FUNDS - SHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 69 EXPERIENCES INC. EXTRACES MICH SEME SAME SAME STATES FOR THE SECURITY INDEX FUND (UK) 60 EXPERIENCES IN FACE AND ASSTER MOST EMERGING MARKETS SAME SAME SAME SAME SAME SAME SAME SAM	DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES P MORGIN CHAE BANK NA, HYSIC SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE HYSIC SECURITIES SERVICES CITHANK NA CUSTOOY SERVICES TOTRANK NA CUSTOOY SERVICES TOTRANK NA CUSTOOY SERVICES P MORGIN CHAE BANK NA, BNE PARIBAS HOUSE CITHANK NA CUSTOOY SERVICES	HAZAMIMA SOMANI MARG, FIFE-STH FLOOR, G BLOCK FIFE-STH FLOOR, G BLOCK FIFE-STH FLOOR, G BLOCK 11TH FLER, BLOG NO J., NESCO - IT PARK DIS HOUSE, HAZAMIMA SOMANI MARG HAZAMIMA SOMANI MARG, HAZAMIMA SOMANI MARG, REGO TO FARK NESCO COMPLEX FIFE-STH FLOOR, BLOCK DISSEMBLY OF THE SOME SOME SOME SOME SOME SOME SOME SOM	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS 44 NAD CSS, BEC PLOT CS 44 NAD CSS, BEC BIT FLOOR, TOWNER A BLOCK 9, NOPP, NESCO COMPLEX, WE HIGHWAY POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN WE HIGHWAY GORGAGON EAST PLOT CSS 44 NAD CSS, BEC SHIP FLOOR CSS, BEC	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400001 400098 400098 400063 400063 400001 400001 400001 400003 400098 400098 400098 400098 400098 400098	6239 0.0212 6260 0.0206 6270 0.0206 6280 0.0206 6280 0.0206 6280 0.0206 6280 0.0206 6381 0
62 NUVEEN EMBERGING MARKETS EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AST NUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 64 BIOFA SECURITIES EUROPE SA. 65 AND UNIAN INVESTMENT AUGMENT AUGMENT AUGMENT 67 COLLEGE RETIREMENT EQUITTES FUND. 5 TOCK ACCOUNT 67 COLLEGE RETIREMENT EQUITTES FUND. 5 TOCK ACCOUNT 68 BILANCEROCK COLLECTIVE INVESTMENT FUNDS THANBES SMARGING MARKETS EQUITY INDEX FUND (LIK) 68 STRACKERS(E) PLC. XTRACKERS MASC BHERGING MARKETS SOLITY INDEX FUND (LIK) 77 IPHE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBIADOOAS89 77 JAMANGUARD TOTAL WORLD STOCK INDEX FUND 78 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBIADOOAS89 77 JAMANGUARD TOTAL WORLD STOCK INDEX FUND 78 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT SENSION INVESTMENT FUND MITBIADOOAS89 78 JAMANGUARD TOTAL WORLD STOCK INDEX FUND 78 JAMANGUARD TOTAL WORLD STOCK INDEX FUND 79 STANKEN HOMESTIMENT AUTHORITY FUND SAL 79 JAPANGUARD TOTAL WORLD STOCK INDEX FUND 79 STANKEN FOR MERSTERMENT FUND MARKETS OUT 79 STANKEN FOR MERSTERMENT FUNDS MARKETS OUT 79 STANKEN FOR MERSTERMENT AUTHORS MARKETS CUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MER PERSONERIONS MANKETS SOLD 79 STANKEN FOR MER PERSONERIONS MANKETS SOLD 79 STANKEN FOR MER PERSONERIONS MANKETS SUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MERSONERION MARKETS CUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MERSONERION MARKETS SUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MERSONERION MARKETS SUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MERSONERION MARKETS SUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MERSONERION MARKETS SUSTOM ESS EQUITY INDEX UCTS FOR FUND 79 STANKEN FOR MERSONERION MARKETS SUSTOM ESS EQUITY INDEX UCTS FOR FUND	DEUTSCHE BAWK AG, DB HOUSE CITIBANK NA. CUSTOOY SERVICES CITIBANK NA. CUSTOOY SERVICES CITIBANK NA. CUSTOOY SERVICES P MORGIA CINES BAIN NA. HSGE SCURITIES SERVICES DEUTSCHE BAWK AG. DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE CUTSCHE BAWK AG, DB HOUSE CUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE CUTBANK NA. CUSTOOY SERVICES DEUTSCHE BAWK AG CITIBANK NA. CUSTOOY SERVICES CUTBANK NA. CUSTOOY SERVICES	HAZAMMA SOMANI MARG, FFE-STH HOOR, G BLOCK FFE-STH HOOR, G BLOCK IFFE-STH HOOR, G BLOCK 111H H.R. BLOG NO.3, NSCO-11F PARK DIS HOUSE, HAZASMAL SOMANII MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG, BLOG 3 NSCO-11F PARK NSCO COMPLEX FFE-STH HOOR, BLOCK 111H HOOR, BLOG 3, NSCO-11F PARK DIS HOUSE, HAZASMAL SOMANII MARG FFE-STH HOOR, G BLOCK 110NOA SUB CUSTOOTO 1 NORTH NOENDE, MARCE MANITY FFE-STH HOOR, G BLOCK FFE-STH HAZAMMA SOMANI MARG,	P. D. BOX NO. 1142, FORT MUMBAB PLOT CS-44 MON CS-58, BKC PLOT MON CS-58, BKC NESCO COMPLEX, WE HIGHWAY P. D. BOX NO. 1142, FORT MUMBABA WE HIGHWAY CORECAON EAST PLOT CS-44 MON CS-58, BKC NESCO COMPLEX, WE, HIGHWAY POSTS DOX NO. CS-58, BKC PLOT CS-44 MON CS-58, BKC PLOT CS-44 M	Momba el SATT, MUMBA! BANDRA - EAST, MUMBA! BANDRA - EAST, MUMBA! Western Express Highway, Goregaon E. GORGAON EAST, MUMBA! MUMBA! Mumba! Mumba! Mumba! MUMBA! MUMBA! MUMBA! GORGAON (EAST, MUMBA! MUMBA! BANDRA - EAST, MUMBA! BANDRA - EAST, MUMBA! BANDRA - EAST, MUMBA! MUMBA! BANDRA - EAST, MUMBA! MUMBA! BANDRA - EAST, MUMBA!	400098 400001 400098 400098 400063 400063 400001 400001 400001 400003 400003 400001 400001 400003 4000003 4000003 4000003 4000003 400003 400003 400003 400003 40000	6239 0.0212 6266 0.0212 6143 0.0202 6568 0.0202 6502 0.0202 6502 0.0202 6503 0.0202 6504 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6505 0.0302 6507 0
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUNDS 63 THE MASSET RUSTS BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIDFA SECURITIES BURDES SA 65 ABU DIRABIT INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMM EMERGING GOUTY INDEX MOTHER FUND 67 COLLIGE RETIRMENT COUNTY INDEX SUPPLY STATES OF MUMM EMERGING GOUTY INDEX FUND (UK) 68 BLACKHOCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 69 EXPRACEMENT HAN EXPLOSED EMERGING MARKETS SUCTIVE TO AND	DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES P MORGIN CHARE BANK NA, HSES CSELURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CHESTORE BANK AG, DB HOUSE THE SERVICES HSES SELURITIES SERVICES THE SERVICES	HAZAMMA SOMANI MARG, FIFE-STH FLOOR, G BLOCK FIFE-STH FLOOR, G BLOCK IFIE-STH FLOOR, G BLOCK 11TH FLIR, BLOG NO J., NESC - IT PARK DI HOUSE, HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG, BROG I FLOOR G BLOCK FIFE-STH FLOOR, G BLOCK INDIA SILVENIES FLOOR G BLOC	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PLOT CS4 AND CS5, BKC PLOT CS4 AND CS5, BKC BR Floor, FORWA BIOCK 9, NOP, NESCO COMPELE, WE HIGHWAY POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN WE HIGHWAY COMPELOW EAST PLOT CS4 AND CS5, BKC NESCO COMPELE, WE HIGHWAY PLOT CS4 AND CS5, BKC STOT CS4 AND CS5, BKC STOT CS4 AND CS5, BKC STOT CS4 AND CS5, BKC PLOT CS4 AND CS5, BKC	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MU	400098 40001 400098 400098 400063 400001 400001 400001 400001 400008 400	6239 0.0212 6260 0.0216 6143 0.0206 6068 0.0206 6028 0.0206 6028 0.0206 5734 0.0194 5550 0.0192 5550 0.0192 5550 0.0192 5500 0
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIDFA SECURITIES URDRES AS 65 ABU DIARRIS INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMAN EMERGING COUTY INDEX MOTHER FUND 67 COLLEGE RETRIMENT EQUITY INTO S. THOUSE SHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 68 BIACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 69 XITARCRESSIPLIFIC A: YTARCESSE MOSE EMERGING MARKETS EQUITY UNDEX 77 POUTM ACS SUSTAINABLE MODE EMERGING MARKET EQUITY UND 71 THE MOSE TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 72 AMUNIOS BOCK SOLUTIONS - AMONGS INDEX MOSE MASSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 73 AMUNIOS BOCK SOLUTIONS - AMONGS INDEX MOSE MASSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 74 AMUNIOS BOCK SOLUTIONS - AMONGS INDEX MOSE MASSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 75 PUR EQUITTES EMERGING MARKETS. 76 PUR EQUITTES EMERGING MARKETS. 77 PUR EQUITTES EMERGING MARKETS. 77 PUR EQUITTES EMERGING MARKETS. 78 PUR EQUITTES EMERGING MARKETS. 79 SHARES MASS FRANCIS MARKETS. COID 77 STOCKTHOS PURE PERSODREFORDS MARKETS. 79 SHARES MASS FRANCIS MARKETS. COID FOR MASSTEE SICK MARKETS. 79 SHARES MASS FRANCIS MARKETS. OTHER DAY MYSSIMMENT TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR USE OF THE DRA NEWSTHEMST TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR FUTURE MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN FUTURE MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN FUTURE THE MASSTEMENT TR	DEUTSCHE BAWK AG, DB HOUSE CITIBANK NA. CUSTOOY SERVICES CITIBANK NA. CUSTOOY SERVICES CITIBANK NA. CUSTOOY SERVICES P MORGIA CINES BAIN NA. HSGE SCURITIES SERVICES DEUTSCHE BAWK AG. DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE CUTSCHE BAWK AG, DB HOUSE CUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE DEUTSCHE BAWK AG, DB HOUSE CUTBANK NA. CUSTOOY SERVICES DEUTSCHE BAWK AG CITIBANK NA. CUSTOOY SERVICES CUTBANK NA. CUSTOOY SERVICES	HAZAMMA SOMANI MARG, FFE-STH HOOR, G BLOCK FFE-STH HOOR, G BLOCK IFFE-STH HOOR, G BLOCK 111H H.R. BLOG NO.3, NSCO-11F PARK DIS HOUSE, HAZASMAL SOMANII MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG, BLOG 3 NSCO-11F PARK NSCO COMPLEX FFE-STH HOOR, BLOCK 111H HOOR, BLOG 3, NSCO-11F PARK DIS HOUSE, HAZASMAL SOMANII MARG FFE-STH HOOR, G BLOCK 110NOA SUB CUSTOOTO 1 NORTH NOENDE, MARCE MANITY FFE-STH HOOR, G BLOCK FFE-STH HAZAMMA SOMANI MARG,	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PROT CS4 AND CS5, BKC PROT CS4 AND CS5, BKC NORTH CS5 AND CS5, BKC PLOT CS4 AND CS5, BKC NORTH CS6 AND CS5, BKC PLOT CS4 AN	Momba el SATT, MUMBA! BANDRA - EAST, MUMBA! BANDRA - EAST, MUMBA! Western Express Highway, Goregaon E. GORGAON EAST, MUMBA! MUMBA! Mumba! Mumba! Mumba! MUMBA! MUMBA! MUMBA! GORGAON (EAST, MUMBA! MUMBA! BANDRA - EAST, MUMBA! BANDRA - EAST, MUMBA! BANDRA - EAST, MUMBA! MUMBA! BANDRA - EAST, MUMBA! MUMBA! BANDRA - EAST, MUMBA!	400098 400001 400098 400098 400063 400063 400001 400001 400001 400003 400003 400001 400001 400003 4000003 4000003 4000003 4000003 400003 400003 400003 400003 40000	6239 0.0212 6243 0.0212 6143 0.0202 6058 0.0202 6028 0.0202 6028 0.0202 6028 0.0202 6038 0.0202 6038 0.0202 6040 0.0192 6550 0.0192 6560 0
62 NUVERN EMBRORIUM MARKETS EQUITY INDEX FUNDO 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOTA SECURITIES EUROPE SA 65 HAD UNFARE RUSTEMENT AUTHORITY—MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUMB EMBRIGHING EQUITY INDEX MOTHER FUND 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE TO MUMB EMBRIGHING EQUITY INDEX MOTHER FUND 67 BEALFORK COLLECTIVE BURSTHANN FUNDOS AUTHORITY OF THE MASTER TRUST FUND (UK) 68 SEARCH SOUTH FUNDOS AUTHORITY OF THE MASTER SHAR BORN MARKETS EQUITY FUND 77 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MITBJ400045849 72 JANADUARD TOTAL WORLD STOCK INDEX FUND 73 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MITBJ400045849 72 JANADUARD TOTAL WORLD STOCK INDEX FUND 73 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MITBJ400045849 72 JANADUARD TOTAL WORLD STOCK INDEX FUND 73 THE MASTER TRUST BANK MEMBRET SOLD 74 SENDER WINDSTEMENT JAPAN FUNDOS FUNDOS AND ASSET MANNEGEMENT FUND MITBJ400045849 75 JANADUARD TOTAL WORLD STOCK INDEX FUND 76 BORD PRIEST FUNDOS MANNEGES OF UND SOLD FUNDOS AND ASSET MANNEGEMENT LTD 77 SINCHTING PAME PERSIONED MONES SOLUTION ESS COUNTY INDEX LUCTS FOR FUND 78 BORD PRIEST TRUST INDEX MEMBRET SOLUTION ESS COUNTY INDEX LUCTS FOR FUND 78 BORD PRIEST TRUST THOUSE MANNEGES OF UNDERSTEMENT TRUST COMPANY, NA 82 FOULTY SALMS THERE TRUST FIDELITY SALE EMBRIGHM MASKETS INDEX FUNDOS LUCTS 851T JAMBACH FUNDOS SALE COUNTY DUTT TOUT SALE MANNEGES IN MUSICAE FUNDOS LUCTS 851T JAMBACH FUNDOS SALE COUNTY DUTT TOUT THE MASTER FUNDOS LUCTS 851T JAMBACH FUNDOS SALE COUNT FUNDOS LUCTIVITY THE SALE FUNDOS FUNDOS LUCTS 851T JAMBACH FUNDOS FUNDOS FUNDOS LUCTS FOR FUNDOS LUCTS 851T JAMBACH FUNDOS FUNDOS FUNDOS LUCTS FUNDOS LUCTS 851	DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. CUSTODY SERNICES CITHABAN NA L. CUSTODY SERNICES F P MORPIA CHE BANK NA, H-SIE SECURITES SERNICES DEUTSCHE BANK AG, DB HOUSE BANK AG, DB HOUSE SERNICES SERVICES SERVICE	HAZAMMAS SOMANI MARIG, FIFE-STH FLOOR, G BLOCK	P.O. BOX NO. 1142, FORT MUNMAN PLOT C-SA AND C-SS, BISC PS TO C-SA AND C-SS, BISC NO. 1142, FORT MANABAN PC-ST BOX NO. 1142, FORT MANABAN PC-ST BOX NO. 1142, FORT MANABAN WE HIGHWAY CORREGADY BOX PLOT C-SA AND C-SS, BISC NISC COCMPLEX, W.E. HIGHWAY POST BOX NO. 1142, FORT PLOT C-SA AND C-SS, BISC STORMAN C-SS, BISC STORMAN C-SS, BISC PLOT C-SA AND C-SS, BISC PLOT C-SA	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI M	400091 400091 400093 400093 400063 400063 400001 400001 400001 400003 4000003 4000003 4000003 4000003 400003 400003 400003 400003 40000	6239 0.0212 6260 0.0212 6143 0.0206 6086 0.0206 6086 0.0206 6086 0.0206 5784 0.0196 5500 0.0197 5500 0.0197 5500 0.0197 5501 0.0186 5513 0.0186 5514 0.0196 5514 0.0196 5515 0.0186 5514 0.0197 5515 0.0186 5516 0.0186 5517 0.0176 5518 0.0186 5518 0
62 NUVEEN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASSTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIDFA SECURITIES URDRES AS 65 ABU DIARRIS INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMAN EMERGING COUTY INDEX MOTHER FUND 67 COLLEGE RETRIMENT EQUITY INTO S. THOUSE SHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 68 BIACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) 69 XITARCRESSIPLIFIC A: YTARCESSE MOSE EMERGING MARKETS EQUITY UNDEX 77 POUTM ACS SUSTAINABLE MODE EMERGING MARKET EQUITY UND 71 THE MOSE TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 72 AMUNIOS BOCK SOLUTIONS - AMONGS INDEX MOSE MASSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 73 AMUNIOS BOCK SOLUTIONS - AMONGS INDEX MOSE MASSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 74 AMUNIOS BOCK SOLUTIONS - AMONGS INDEX MOSE MASSTEE OF GOVERNMENT PENSION INVESTMENT FUND MTBIA00045849 75 PUR EQUITTES EMERGING MARKETS. 76 PUR EQUITTES EMERGING MARKETS. 77 PUR EQUITTES EMERGING MARKETS. 77 PUR EQUITTES EMERGING MARKETS. 78 PUR EQUITTES EMERGING MARKETS. 79 SHARES MASS FRANCIS MARKETS. COID 77 STOCKTHOS PURE PERSODREFORDS MARKETS. 79 SHARES MASS FRANCIS MARKETS. COID FOR MASSTEE SICK MARKETS. 79 SHARES MASS FRANCIS MARKETS. OTHER DAY MYSSIMMENT TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR USE OF THE DRA NEWSTHEMST TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN GUITTS FOR TUSO OF MASSTEMENT TRUST COMPANY. 78 SHARES MASS EMEN GUITTS FOR FUTURE MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN FUTURE MASSTEMENT TRUST COMPANY. 79 SHARES MASS EMEN FUTURE THE MASSTEMENT TR	DEUTSCHE BANK AG, OB HOUSE CITIBANK NA L. CUSTOOY SERVICES CITIBANK NA L. CUSTOOY SERVICES CITIBANK NA L. CUSTOOY SERVICES P MORGIN CHASE BANK NA, HSGE SECURITIES SERVICES DEUTSCHE BANK AG, OB HOUSE HSGE SECURITIES SERVICES SITH FLOOR CITIBANK NA L. CUSTOOY SERVICES USED SERVICES CITIBANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, OB HOUSE CITIBANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, OB HOUSE CITIBANK NA L. CUSTOOY SERVICES	HAZAMMA SOMANI MARG, FIFC-9TH FLOOR, G BLOCK FIFC-9TH FLOOR, G BLOCK IFIFC-9TH FLOOR, G BLOCK 11TH FLIR, BLOG HO J., NESCO - IT PARK DI HOUSE, HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG, HAZAMMA SOMANI MARG, FIFCAMMA SOMANI MARG, BLOG SI RESCO IT PARK NESCO COMPLEX FIFC-9TH FLOOR, BLOCK 11TH FLOOR, BLOCK 11TH FLOOR, BLOCK FIFC-9TH FLOOR, G BLOCK HAZAMMA SOMANI MARG, FIFC-9TH FLOOR, G BLOCK	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PROT CS4 AND CS5, BKC PROT CS4 AND CS5, BKC NORTH CS5 AND CS5, BKC PLOT CS4 AND CS5, BKC NORTH CS6 AND CS5, BKC PLOT CS4 AN	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUSERM EXPERSI HIGHWAY, GOORGAON E. GORGAON EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI GORGAON (EAST), MUMBAI	400098 400001 400088 400083 400063 400063 400001 400001 400001 400063 40	6239 0.0212 6243 0.0212 6143 0.0202 6058 0.0202 6028 0.0202 6028 0.0202 6028 0.0202 6038 0.0202 6038 0.0202 6040 0.0192 6550 0.0192 6560 0
62 RILVEEN EMBERGING MARKETS EQUITY INDEX FUND 63 HITM MASSET RUIST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTBAGO045792 64 BOFA SECURITIES EUROPE SA 65 ABU DIFABRI INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMAN EMBERGING EQUITY INDEX MOTHER FUND 67 COLLEGE RETREMENT EQUITY INDEX SUPPLY FUNDS - ISSHARES EMBERGING MARKETS EQUITY INDEX FUND (UK) 68 BLACKBOCK COLLECTIVE INVESTMENT FUNDS - ISSHARES EMBERGING MARKETS EQUITY INDEX FUND (UK) 68 SYTRACKERS[1] FLAC - TRIANCARES MISC EMBERGING MARKETS EQUITY INDEX FUND (UK) 69 SYTRACKERS[1] FLAC - TRIANCARES MISC EMBERGING MARKETS EQUITY INDEX 77 PUT IM ACS SUSTAINABLE INDEX EMBERGING MARKETS EQUITY UND 71 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 72 AMUNDS INDEX SOLUTIONS - AMUNDS INDEX MISC EMBERGING MARKETS 73 VANGAMENT OF TAM SOURCE SOLUTIONS - AMUNDS INDEX MISC EMBERGING MARKETS 74 NACHARDS TOTAL WORLD STOCK (NEEK PUND 75 TO BEEP PRIBAGE FUNDAMENT SOLUTIONS - AMUNDS INDEX MISC EMBERGING MARKETS 77 SIGNATURE PUND FUNDAMENTS - OUT OF THE SOLUTION OF THE SOLUTI	DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES CITHBANK NA L. CUSTOOY SERVICES CITHBANK NA L. CUSTOOY SERVICES PM PROIGH CANE BAWK NA, HSBG SECURITIES SERVICES DEUTSCHE BAWK AG, DB HOUSE CUSTORIE BAWK AG, DB HOUSE HSBG SECURITIES SERVICES STRICKES HSBG SECURITIES SERVICES UNITIONED SERVICES HSBG SECURITIES SERVICES CUSTORIE MAN AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES PM PROGRESSION AG, DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CITHBANK NA L. CUSTOOY SERVICES SECURITIES SERVICES SECURITIES SERVICES	HAZAMMA SOMANI MARG,  FIFC-STH FLOOR, G BLOCK  FIFC-STH FLOOR, G BLOCK  FIFC-STH FLOOR, G BLOCK  111H FLER, BLOG HO-3, NESCO-1T PARK  111H FLER, BLOG HO-3, NESCO-1T PARK  BLOG SI NESCO: TP PARK NESCO COMPLEX  BLOG SI NESCO: TP PARK NESCO COMPLEX  111H FLOOR, BLOG S. NESCO: TP PARK  111H FLOOR, BLOG S. NESCO: TP PARK  111H FLOOR, BLOG S. NESCO: TP PARK  111H FLOOR, BLOCK  111F FLOOR, G BLOCK  111H FLOOR, BLOG S BLOCK  111H FLOOR, BLOG S BLOCK  111H FLOOR, BLOCK  11H FLOOR, BLOCK	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PS THORN PLOT AND CS5, BKC PLOT CS4 AND CS	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUSER GORGAON EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI GORGAON (EAST), MUMBAI MUMBAI GORGAON (EAST), MUMBAI	40008   40008	6239 0.021 6260 0.021 6343 0.0021 6343 0.0020 6066 0.0020 6066 0.0020 5784 0.0191 5764 0.0191 5570 0.0
62 NUVERN EMERGING MARKETS EQUITY INDEX FUND 63 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOYA SECURITIES LUNDRE SA 65 RIBU DERBIN INVESTMENT AUTHORITY - MONSOON 66 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMAL EMERGING EQUITY INDEX MOTHER FUND 76 COLLEGE ARREMENT ENCLISTES FUNDS - STOCK ACCOUNT 66 INTERCESSION INC. THEOREMS FUNDS STOCK ACCOUNT 67 PLANT AS EXEMBERS TO STOCK STOCK STOCK ACCOUNT 68 INTRACESSION INC. THEOREMS NOST EMERGING MARKETS EQUITY INDEX FUND (UK) 77 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODOSS8-9 72 INVAGUABLE TO STOCK STOCK STOCK STOCK STOCK 73 INVAGUABLE TOTAL WORLD STOCK INDEX FUND 74 INVADIAND STOCK STOCK STOCK STOCK STOCK 75 INVAGUABLE THAN STACK STOCK STOCK STOCK 76 INVESTMENT FUNDS STOLLTONS. ANALING INDEX MASCES STOCK 77 STOCK STOCK STOCK STOCK STOCK STOCK 78 INVESTMENT STOCK STOCK STOCK STOCK STOCK 79 INVESTMENT STOCK STOCK STOCK 70 INVESTMENT STOCK STOCK STOCK 70 INVESTMENT STOCK STOCK 70 INVESTMENT STOCK STOCK 70 INVESTMENT STOCK STOCK 70 INVESTMENT STOCK 70	DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. CUSTODY SERVICES CITHABAN NA L. CUSTODY SERVICES CITHABAN NA L. CUSTODY SERVICES P MORGIN CHAE BANK AA, H96S SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CHUSTICHE BANK AG, DB HOUSE CHUSTICHE BANK AG, DB HOUSE CHUSTICHE BANK AG, DB HOUSE H96S SECURITIES SERVICES SITHE FOR H96S SECURITIES SERVICES SITHE FOR H96S SECURITIES SERVICES H96S SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CHITABAN NA L. CUSTODY SERVICES P MORGIN CHAE BANK AG CITHABAN NA L. GUSTODY SERVICES CITHABAN NA L. GUSTODY SERVICES CITHABAN NA L. GUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. GUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. GUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. GUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. GUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA CUSTODY SERVICES	HAZAMIMA SOMANI MARG, FIRE-STH FLOOR, G BLOCK FIRE-STH FLOOR, G BLOCK FIRE-STH FLOOR, G BLOCK INDIA SUL CUSTOR LITH FIRE, BLOS NO.3, NSSCO-1T PARK DISTORAGE STATES HAZAMIMA SOMANI MARG FIRE-STH HOOR, G BLOCK INDIA SIR CUSTOR HAZAMIMA SOMANI MARG FIRE-STH HOOR, G BLOCK HAZAMIMA SOMANI MARG FIRE-STH HOOR, G BLOCK HAZAMIMA SOMANI MARG FIRE-STH HOOR, G BLOCK HAZAMIMA SOMANI MARG, HAZIMA SOMANI MARG, HA	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS AN MO CSS, BEC PLOT CS AND CSS, BEC PLOT CS AND CSS, BEC STRIPPORT AND CSS, BEC STRIPPORT AND CSS, BEC STRIPPORT AND CSS, BEC NO. 1142, FORT MUMBAN P. BOX NO. 1142, FORT MUMBAN W. B. WIGHWAY GORGOOD EAST W. BOX NO. 1142, FORT MUMBAN W. B. WIGHWAY GORGOOD EAST W. STRIPPORT STRIPPORT PLOT CS AND CSS, BEC STRIPPORT SON CSS, BEC STRIPPORT SON CSS, BEC STRIPPORT SON CSS, BEC PLOT CSS AND CSS BEC PLOT CSS AND CSS, BEC PLOT CS	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI ANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI GORGAON (EAST), MUMBAI GORGAON (EAST), MUMBAI GORGAON (EAST), MUMBAI GORGAON (EAST), MUMBAI	40008 40008 40008 400008 400001 400008 400001 400008 400001 4000001 400001 400001 400001 400001 400001 4000001 4000001 4000001 4	6239 0.021 6239 0.021 6243 0.0201 6250 0.021 6261 0.0200 6068 0.02
62 NUVER NEMERIONS MARKETS EQUITY INDEX FUND. 63 IDEN METER TRUST BANK OF JAPAN, ITD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 IDEN SECURITIES BUNDET SA. 65 IDEN SECURITIES BUNDET SA. 66 IDEN SECURITIES BUNDET SA. 67 IDEN SECURITIES BUNDET SA. 67 IDEN SECURITIES BUNDET SA. 68 IDEN SECURITIES BUNDET SECURITIES FUND. STOCK ACCOUNT. 68 IDEN SECURITIES BUNDET SECURITIES FUND. STOCK ACCOUNT. 69 IDEN SECURITIES SECURITIES FUND. STOCK ACCOUNT. 69 IDEN SECURITIES SECURITIES FUND. STOCK ACCOUNT. 69 IDEN SECURITIES FUND. STOCK ACCOUNT. 70 IPUTM ACS SUSTAINABLE RODES EMBERGING MARKET SECURITY FUND. 71 IPITE MASTER TRUST BANK OF JAPAN, ITDAS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBH400045849 72 INANGUARD TOTAL WORLD STOCK PROEK FUND. 73 INANGUARD TOTAL WORLD STOCK PROEK FUND. 74 EUWART MUST SEMENT AUTOMOST FUND SECURITIES FUND. 75 INANGUARD TOTAL WORLD STOCK PROEK FUND. 76 INANGUARD TOTAL WORLD STOCK PROEK FUND. 77 ISTANTIES FUNDER FUNDERS FUNDERS MARKETS SECURITY FUND SECURITIES FUND. 78 INANGUARD TOTAL WORLD STOCK WORLD STOCK FUND. 79 ISHARES MORE FUNDERS FUNDERS MARKETS SECURITY FUND SECURITIES FUND. 79 INSTANCES MORE FUNDERS FUNDERS MARKETS SECURITY FUNDER FUND. 79 INSTANCES MORE FUNDERS FUNDERS MARKETS SECURITY FUNDER FUND FUNDERS FUNDERS FUND. 79 ISHARES MORE FUNDERS FUNDERS MARKETS SECURITY FUNDER FUND FUNDERS FUND FUNDERS FUND. 79 ISHARES MORE FUNDERS FUNDERS MARKETS SECURITY FUNDERS FUND FUNDERS FUND. 79 ISHARES MORE FUNDERS FUNDERS FUND FUNDERS FUND FUNDERS FUNDERS FUND. 79 ISHARES MARKETS SERIES OF THE DEAT MARKETS FUNDER FUND FUNDERS F	DEUTSCHE BAWK AG, DB HOUSE CITHABAK NA L. CUSTOOY SERVICES CITHABAK NA L. CUSTOOY SERVICES CITHABAK NA L. CUSTOOY SERVICES PMORPHONE BAWK NA, HSBGS SECURITIES SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES HSBGS SECURITIES SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES HSBG SECURITIES SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES HSBGS SECURITIES SERVICES DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES HSBGS SECURITIES SERVICES HSBGS SECURITIES SERVICES UTSCHE SERVICES UTSCHE SAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES  HSBGS SECURITIES SERVICES  DEUTSCHE BAWK AG, DB HOUSE CUTTABAK NA L. CUSTOOY SERVICES  HSBGS SECURITIES SERVICES  HSBCS SECURITIES SERVICES	HAZAMMA SOMANI MARG,  FIFC-STH FLOOR, G BLOCK  FIFC-STH FLOOR, G BLOCK  FIFC-STH FLOOR, G BLOCK  111H FLER, BLOG HO-3, NESCO-1T PARK  111H FLER, BLOG HO-3, NESCO-1T PARK  BLOG SI NESCO: TP PARK NESCO COMPLEX  BLOG SI NESCO: TP PARK NESCO COMPLEX  111H FLOOR, BLOG S. NESCO: TP PARK  111H FLOOR, BLOG S. NESCO: TP PARK  111H FLOOR, BLOG S. NESCO: TP PARK  111H FLOOR, BLOCK  111F FLOOR, G BLOCK  111H FLOOR, BLOG S BLOCK  111H FLOOR, BLOG S BLOCK  111H FLOOR, BLOCK  11H FLOOR, BLOCK	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PS THORY AND CS5, BKC PS THORY AND CS5, BKC NORTH CS5 AND CS5, BKC NORTH CS5 AND CS5, BKC NORTH CS5 AND CS5, BKC NESCO COMPLEX, WE HIGHWAY POST SON AND CS5, BKC NESCO COMPLEX, WE HIGHWAY POST SON AND CS5, BKC NESCO COMPLEX, WE HIGHWAY POST SON AND CS5, BKC PLOT CS4 AND CS5, BKC PROTECT SON AND CS5, BKC PLOT CS4 AND CS5, BKC WE HIGHWAY GOREGAND EAST WEST COMPLEX, WE HIGHWAY NESCO COMPLEX, WE HIGHWAY PLOT CS4 AND CS5, BKC LUXTRODUCKING	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI	40008 40008 40008 40008 40008 40008 40008 40008 400003 400	6239 0.021 6260 0.021 6343 0.000 6066 0.000 6066 0.000 6066 0.000 5754 0.019 5550 0.019 5560 0.019 5579 0.018 5571 0.018 5771 0.018
62 NILVEEN EMERGING MARKETS SCULITY INDEX FUND 63 INTE MASTER TRUST BANK OF JAPAN, IT DA ST RUSTER FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIDN SECURITIS EUROPE SA 65 BIDN SECURITIS EUROPE SA 65 BIDN SECURITIS EUROPE SA 67 COLLEGE RETRIEMBRY AUTHORITY - NOTISCH CACCIONT 67 COLLEGE RETRIEMBRY TOLITIES FUND - STOCK ACCIONT 68 BILACKDOK COLLECTIVE INVESTMENT FUNDS - SHARES EMERGING MARKETS SQUITY INDEX FUND (UK) 69 KTHACKERSJEE PICK STANCKERS MSCI EMERGING MARKET SQUITY INDEX FUND (UK) 70 PUTM AS SUSTAINABLE ROBE MERGING MARKET SQUITY INDEX FUND (UK) 71 PITH MASTER TRUST BANK OF JAPAN, I TOLAS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB-M00045849 72 MAURGING DIOKS SQUITIONS - AMAILON INDEX MERGING MARKETS 73 VANGUARD TOTAL WORLD STOCK NIDEX FUND 74 KOWART BANK OF JAPAN, I TOLAS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-M00045849 75 PUN SCOUTES EMERGING MARKETS 75 VIDEX SCOUTES EMERGING MARKETS 76 VANGUARD TOTAL WORLD STOCK NIDEX FUND 77 SIGNATURE POWER PERSONS FOR MARKET SUSTOM SES EQUITY INDEX SULTS FOR FUND 78 INSIGNATION FOR PERSONS FOR MARKETS SUSTOM SES EQUITY INDEX SULTS FOR FUND 79 ISHARES NOS EM LUCTS ET IND (DIST) 80 THE EMERGING MARKETS SERIES OF THE DRA NIVESTMENT TRUST COMPANY IN 81 PANTOMAL PRESION SERVICE TRUST (STED) 81 PANTOMA WORLD STOCK WORLD STOCK WAS TO SEE SUBJECT STOCK FUND 82 FINDERS SALE GLOBAL EXCUSTOM SES EQUITY INDEX SULTS FOR FUND 83 FINDERS SALE GLOBAL EXCUSTOM SES EQUITY INDEX SULTS FOR FUND 84 FINDERS SALE FUNDAME FUND (STED) 85 FINDERS SALE FUNDAME FUNDAMENT SALE FU	DEUTSCHE ANNK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES PM PROGRACINES BANN NA, H-SEG SECURITIES SERVICES DEUTSCHE BANN AG, DB HOUSE H-SEG SECURITIES SERVICES STHIN FLOOR CITHANK NA L. CUSTOOY SERVICES H-SEG SECURITIES SERVICES DEUTSCHE BANN AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANN AG, SERVER PARIBLISH HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANN AG, DB HOUSE CITHANK NA CUSTOOY SERVICES SECURITIES SERVICES H-SEG SECURITIES SERVICES SHESS SECURITIES SERVICES USERSE SECURITIES SERVICES USERSE SECURITIES SERVICES USERSE SECURITIES SERVICES USERSE SECURITIES SERVICES USERS SECURITIES SERVICES USERS SECURITIES SERVICES USERS SECURITIES SERVICES SHOUSE SERVI	HAZAMMA SOMANI MARG,  FIFC 9TH FLOOR, G BLOCK  FIFC 9TH FLOOR, G BLOCK  FIFC 9TH FLOOR, G BLOCK  ITTH FIR, RUCK NO. 3, NESCO - IT PARK  ITTH FIR, RUCK NO. 3, NESCO - IT PARK  HAZAMMA SOMANI MARG,  HAZAMMA SOMANI MARG,  HAZAMMA SOMANI MARG,  HAZAMMA SOMANI MARG,  BLOG 3 NESCO - IT PARK NESCO COMPLEX  FIFC 9TH FLOOR, G BLOCK  HORD SUBJECT OF BLOCK  HORD SUBJECT OF BLOCK  HORD SUBJECT OF BLOCK  HORD SUB CUSTOOT  FIFC 9TH FLOOR, G BLOCK  HAZAMMA SOMANI MARG,  FIFL 9TH FLOOR, G BLOCK  HAZAMMA SO	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC PS THORY AND CS5, BKC PS THORY AND CS5, BKC NORTH CS5 AND CS5, BKC NORTH CS5 AND CS5, BKC NORTH CS5 AND CS5, BKC NESCO COMPLEX, WE HIGHWAY POST SON AND CS5, BKC NESCO COMPLEX, WE HIGHWAY POST SON AND CS5, BKC NESCO COMPLEX, WE HIGHWAY POST SON AND CS5, BKC NORTH CS5 AND CS5, BKC PLOT CS4 AND CS5, BKC NORTH CS5 AND CS5	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GORGAON EAST, MUMBAI Mumbal Mumbal Mumbal BANDRA - EAST, MUMBAI GORGGAON (EAST), MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMB	400008 4000008 40000008 400008 400008 400008 400008 400008 400008 400008 4000008 40000	6239 0.021   6268 0.271   6348 0.2026   6368 0.2026   6028 0.2020   6028
62 NUVERN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIOTA SECURITIES LURDRES AS 65 RIBU DERBIN INVESTMENT AUTHORITY - MONSOON 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMA EMERGING EQUITY INDEX MOTHER FUND 66 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMA EMERGING EQUITY INDEX MOTHER FUND 67 COLLEGE REPREMENTE REINTIST SUNDS - SUNDS - SUNDS EMERGING MARKETS EQUITY INDEX FUND (UK) 68 BACKROCK COLLECTIVE INVESTMENT FUNDS - SUNDS - SUNDS EMERGING MARKET EQUITY INDEX FUND 69 BACKROCK COLLECTIVE INVESTMENT FUNDS - SUNDS - SUNDS EMERGING MARKET EQUITY FUND 71 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTBJ400045849 72 BAUNDS BOX SOLUTIONS - SAMMON INDEX MOS EMERGING MARKETS 73 VANGLARD TOTAL WORLD STOCK INDEX FUND 75 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTBJ400045849 72 BAUNDS BOX SOLUTIONS - SAMMON INDEX MOS EMERGING MARKETS 73 VANGLARD TOTAL WORLD STOCK INDEX FUND 75 THE REQUITES EMERGING MARKETS - SUTD OF SAMMON IN THE SAMMON INDEX MOS TO SAMMON IN THE	DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES PM PROGRAM CHAR BANK NA, HSIGS SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG DEUTSCHE BANK AG CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK AG, DB HOUSE CUSTOMAN NA L. CUSTOOY SERVICES SECURITIES SERVICES SECURITIES SERVICES	HAZAMMA SOMANI MARG,  FIRE-STH FLOOR, G BLOCK  FIRE-STH FLOOR, G BLOCK  FIRE-STH FLOOR, G BLOCK  INDIA SUB CUSTON  LITH FIRE, RUGO NO J., NESCO-IT PARK  DO BHOUSE, HAZAMMA SOMANI MARG  HAZAMMA SOMANI MARG,  RAZAMMA SOMANI MARG,  BUGO IT PARK NESCO COMPLEX  BUGO BHOUSE, HAZAMMA SOMANI MARG  FIRE-STH FLOOR, G BLOCK  NON JASI CUSTODY  HAZAMMA SOMANI MARG,  FIRE-STH FLOOR, G BLOCK  HAZAMMA SOMANI MARG,  FIRE-ST	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS AN MOL CSS, BKC PLOT CS AN MOL CSS, BKC PLOT CS AN MOL CSS, BKC BR FROIT, FORW A BIOCK 9, NOPP, NESCO COMPLEX, W E HIGHWAY POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN W E HIGHWAY GORGAGON EAST PLOT CS AN MOL CSS, BKC W E HIGHWAY GORGAGON E AST NESCO COMMERE, W.E. HIGHWAY NESCO	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBA	400098 400001 400008 40008 4008	6239 0.021 6239 0.021 6243 0.020 6268 0.020 6268 0.020 6268 0.020 6269 0.020 627 0.020 627 0.020 628 0.020
62 RILVEEN EMERGION MARKETS EQUITY INDEX FUND 63 INTE MASTER TRUST BANK OF JAPAN, ITO, AST RUISTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOFA SECURITIES LUDGE SA 65 RIAD LARGE MUSTAMENT AUTHORITY - MONSOON 67 CAN LARGE SET RUISH MAY CHARDED STORY ACTION OF THE PROPERTY OF THE PROPERT	DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. CUSTODY SERVICES CITHABAN NA L. CUSTODY SERVICES CITHABAN NA L. CUSTODY SERVICES P MORGIN CHAE BANK NA, H-SIG SECURITES SERVICES DEUTSCHE BANK AG, DB HOUSE SERVICES BANK NA, DB HOUSE SERVICES SERVICES SERVICES CITHABAN NA L. CUSTODY SERVICES DEUTSCHE BANK AG CITHABAN NA L. CUSTODY SERVICES P MORGIN CHAE BANK NA, BINP PARIBISH FOUND SERVICES CITHABAN NA L. CUSTODY SERVICES CUSTAGE BANK AG, DB HOUSE CITHABAN NA L. CUSTODY SERVICES CUSTAGE BANK NA G, DB HOUSE CITHABAN NA L. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE CITHABAN NA L. CUSTODY SERVICES SECURITIES SERVICES SECURITIES SERVICES	HAZAMMA SOMANI MARG,  FIFE-STH FLOOR, G BLOCK  FIFE-STH FLOOR, G BLOCK  FIFE-STH FLOOR, G BLOCK  ITTH FIRE, BLOK RO. J., NESCO - IT PARK  DI VIOLS, INCOMINAL SOMANI MARG  BURDOS, INCOMINAL SOMANI MARG  HAZAMMA SOMANI MARG,  BLOG I SESCO I TP PARK NESCO COMPLEX  FIFE-STH FLOOR, G BLOCK  ITTH FLOOR, BLOCK  INDIA SUB CUSTODY  INDIA SUB CUSTODY  FIFE-STH FLOOR, G BLOCK  INDIA SUB CUSTODY  FIFE-STH FLOOR, G BLOCK  INDIA SUB CUSTODY  ITTH FLOOR, BLOCK  FIFE-STH FLOOR, G BLOCK  INTIN SUB-STREET, SUB-ST	P.O. BOX NO. 1142, FORT MUNBAN PLOT C-SA AND C-SS, BEC NO. 1042, FORT MANABAN PC-ST BOX NO. 1142, FORT MANABAN PC-ST BOX NO. 1142, FORT MANABAN WE HIGHWAY CORREGADE PLOT C-SA AND C-SS, BEC PLOT C-SA	Mumbal BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMB	400001 400001 400001 400008 400063 400063 400001 400001 400001 400001 400001 400001 400001 400001 400001 400001 400008 40008 400008 4008 400	6239 0.021 6260 0.021 6343 0.020 6066 0.020 6066 0.020 6067 0.020
62 NILVEEN EMBERGING MARKETS SCULITY INDEX FUND 63 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOYA SECURITIES LEIDER SA 55 RABI DEARM INVESTMENT AUTHORITY - MONSCON 65 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUMAN EMERGING EQUITY INDEX MOTHER FUND 66 INCADESTOR OUTLIETTER INFORMATION FUNDAMENT PROPERTY INDEX FUND (UK) 66 INCADESTOR OUTLIETTER INFORMATION FUNDAMENT SEMBERGING MARKETS COLITY INDEX FUND (UK) 66 INCADESTOR OUTLIETTER INFORMATION FUNDAMENT SEMBERGING MARKETS SOLITY INDEX FUND (UK) 67 ITHE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB1400045849 77 INVANCIABLE SUSTAINABLE, INDEX EMERGING MARKET COLITY FUND 77 ITHE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB1400045849 78 INVANCIABLE OUTLIETTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB1400045849 79 INVANCIABLE OUTLIETTER TRUSTEE AND MIND INDEX MOST COMPRISED FOR SOLITY FUNDAMENT FU	DEUTSCHE ANNK AG, DB HOUSE CITHANN NA L. CUSTODY SERVICES CITHANN NA L. CUSTODY SERVICES CITHANN NA L. CUSTODY SERVICES P MORPH CHE BANN NA, HSIE SECURITES SERVICES DEUTSCHE ANNK AG, DB HOUSE SERVICES SERVICES SERVICES SECURITES SERVICES DEUTSCHE ANNK AG CUSTOM SERVICES SECURITES SERVICES SECURITES SERVICES CUSTANNE NA L. CUSTODY SERVICES CUSTANNE NA C. DB HOUSE CUSTANNE NA MA, CB HOUSE CUSTANNE NA MA, CROPTOV SERVICES HOUSE SECURITES SERVICES HOUSE SECURITES SERVICES	HAZAMIAN SOMANI MARG, PIRC 9TH FLOOR, G BLOCK	P. O. BOX NO. 1142, FORT MUNBAN PLOT C-SA AND C-SS, BEC PST D-SA CONTROL BOX NO. NO. 1142, FORT PLOT SA CONTROL 1142, FORT PLOT SA CONTROL 1142, FORT PLOT C-SA AND C-SS, BEC	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GORGAGNI EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI	400098   400098   400001   400	6239 0.021 6260 0.021 6261 0.021 6363 0.020 6366 0.020 6366 0.020 6367 0.020
62 NILVEEN EMERGING MARKETS EQUITY INDEX FUND 63 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BIOTA SECURITIES LUDGE SA 65 BIOTA SECURITIES LUDGE SA 65 BIOTA SECURITIES LUDGE SA 66 BIOTA SECURITIES LUDGE SA 66 BIOTA SECURITIES LUDGE SA 66 BIOTA SECURITIES SANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND 66 BIACKROCK COLLECTIVE INVESTMENT FUNDS - SINNES EMERGING MARKETS EQUITY INDEX FUND (UK) 66 BIACKROCK COLLECTIVE INVESTMENT FUNDS - SINNES EMERGING MARKETS EQUITY INDEX FUND 67 BIACKROCK COLLECTIVE INVESTMENT FUNDS - SINNES EMERGING MARKETS EQUITY INDEX FUND 68 BIACKROCK COLLECTIVE INVESTMENT FUNDS - SINNES EMERGING MARKETS EQUITY INDEX FUND 77 THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTBJ400045849 78 PANNES BOOKS SQULTIONS - AMAINEN INDEX MES CEMERGING MARKETS 79 LANGELAND FOR SQULTIONS - AMAINEN INDEX MES CEMERGING MARKETS 79 FUND EQUITIES EMERGING MARKETS - SID COLLEGATIVE FUND 77 SITICHTINC PARE PERSIONENOMS MARKETS - SID 77 SITICHTINC PARE PERSIONENOMS MARKETS - OUT 78 BIOCHTER MUST FUNDE GUIDEN MARKETS - OUT 78 BIOCHTER MUST SULFERMING MARKETS - OUT 79 BIOCHTER SULF MERGING MARKETS - OUT 79 BIOCHTER SULF SULF SULF MERGING MARKETS SULF SULF MERGING MARKETS SUL	DEUTSCHE BANK AG, OB HOUSE CITHANK NA L. CUSTOOY SERVICES P MORGIN CHARE BANK NA, HYSIC SECURITIES SERVICES DEUTSCHE BANK AG, OB HOUSE HYSIC SECURITIES SERVICES LITHER LONG SERVICES DEUTSCHE BANK NA, BNEP PARIBAS HOUSE LITHER LONG SERVICES DEUTSCHE BANK NA, OB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK NA, OB HOUSE CITHANK NA L. CUSTOOY SERVICES DEUTSCHE BANK NA, OB HOUSE CITHANK NA, CUSTOOY SERVICES DEUTSCHE BANK NA, OB HOUSE CITHANK NA, CUSTOOY SERVICES DEUTSCHE BANK NA, OB HOUSE CITHANK NA, CUSTOOY SERVICES DEUTSCHE BANK NA, OB HOUSE CITHANK NA, CUSTOOY SERVICES HYSIC SECURITIES SERVICES HYSIC	HAZAMMA SOMANI MARG, PIRC-9TH FLOOR, G BLOCK PIRC-9TH FLOOR, G BLOCK PIRC-9TH FLOOR, G BLOCK PIRC-9TH FLOOR, G BLOCK 11TH FLIR, RUGG NO J., NESCO-1T PARK DI SHOUSE, HAZAMMA SOMANI MARG HAZAMMA SOMANI MARG, RAZAMMA SOMANI MARG, RAZAMMA SOMANI MARG, BLOG SI NESCO-1T PARK NESCO COMPLEX BLOG SI NESCO-1T PARK NESCO COMPLEX BLOG SI NESCO-1T PARK NESCO COMPLEX BLOG SI NESCO-1T PARK DI HOLDER, BLOCK PIRC-9TH FLOOR, G BLOCK PIRC-9TH FLOOR, G BLOCK HAZAMMA SOMANI MARG, BLOG SI NESCO-1T PARK BLOOR BLOCK LITH FLOOR, BLOCK LITH FLOOR, BLOCK BLOG SI NESCO-1T PARK BLOOR BLOOR SI NESCO-1T PARK BLOOR	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS AND CSS, BKC PLOT CS AND CSS, BKC PLOT CS AND CSS, BKC BR FROIT, FORW A BIOCK 9, NOP, NESCO COMPLEX, W E HIGHWAY POST BOX NO. 1142, FORT MUMBAN W E HIGHWAY GORGAGON EAST PLOT CSS AND CSS, BKC NESCO COMPLEX, W E HIGHWAY W E HIGHWAY GORGAGON EAST PLOT CSS AND CSS, BKC STOR COMPLEX, W E HIGHWAY PLOT CSS AND CSS, BKC STRIP FROIT, FORW A BIOCK 9, NOP, PLOT CSS AND CSS, BKC STRIP FROIT, FORW A BIOCK 9, NOP, PLOT CSS AND CSS, BKC W E HIGHWAY GORGAGON EAST NESCO COMPLEX, W E HIGHWAY PLOT CSS AND CSS, BKC	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400001 400008 400063 40	6239 0.021 6208 0.022 6343 0.020 6343 0.020 6608 0.020 6608 0.020 6508 0.020
62 NILVEEN EMERGING MARKETS SCULITY INDEX FUND. 63 INTE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BOYA SECURITIES ELROPE SA 65 BOYA SECURITIES ELROPE SA 65 BOYA SECURITIES ELROPE SA 65 BIAN DECAM INVESTMENT AUTHORITY - MONSCON 66 INTE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND 66 INCADED, COLLECTIVE INVESTMENT FUNDS - STANSES SEMBGING MARKETS COLITY INDEX FUND (UK) 67 INTERCESSIES PLC. STRACKERS MISC EMERGING MARKET SULTS ETF 67 INTERMAST SUSTAINABLE INDEX EMERGING MARKET SULTS ETF 67 INTERMASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 77 INTERMASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 78 INVAIGUABLE OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 79 INVAIGUABLE OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 79 INVAIGUABLE OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 79 INVAIGUABLE OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 79 INVAIGUABLE OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FENSION INVESTMENT FUND MTB-MODO-\$849 79 INVAIGUABLE OF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT FUND THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEED FOR JAPAN THE MASTER TRUST BANK OF JAPAN THE MASTER TRUST BANK OF JAPAN THE MASTER TRUSTEE FOR JAPAN THE MASTER TRUST BANK OF JAPAN TH	DEUTSCHE BANK AG, DB HOUSE CITHANN NA L. CUSTODY SERVICES CITHANN NA L. CUSTODY SERVICES CITHANN NA L. CUSTODY SERVICES P MORGIN CHEE BANK NA, HSIE SECURITES SERVICES DEUTSCHE BANK AG, DB HOUSE CHESTER SERVICES SERVICES CHESTER SERVICES CHESTER SERVICES CHESTER SERVICES CHESTER SERVICES CHESTER SERVICES CHESTER BANK AG CHESTER BANK AG CHESTER BANK AG CHESTER BANK AG, DB HOUSE CHE	HAZAMMAS SOMANI MARIG, PIRC 9TH FLOOR, G BLOCK PIRC 9T	P.O. BOX NO. 1142, FORT MUMBAN PLOT C-54 AND C-55, BEC STREET, SECONDARIES, W. E. HIGHWAY POST BOX NO. 1142, FORT MUMBAN PLOT C-54 AND C-55, BEC STREET, SECONDARIES, W. E. HIGHWAY POST BOX NO. 1142, FORT PLOT C-54 AND C-55, BEC BIR FLOOR, FLORE C-54 AND C-55, BEC PLOT C-54 AND C-55, BEC PL	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI	400001 400005 40	6239 0.021 6209 0.021 6343 0.020 6368 0.020 6608 0.020 6508 0.020 5784 0.019 5508 0.020 5784 0.019 5508 0.020 5784 0.019 5508 0.020 5784 0.019 5508 0.019
62 NUVERN EMERGING MARKETS EQUITY INDEX FUND. 63 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE O'R GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 SION A SECURITIES LUNDERS AND	DEUTSCHE ANNK AG, DB HOUSE CITHANNK NA. CUSTODY SERVICES CITHANNK NA. CUSTODY SERVICES CITHANNK NA. CUSTODY SERVICES P MORGIN CHEE BANK NA, H981 SE CURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CUTSCHE BANK AG DEUTSCHE BANK AG CUTSCHE BANK AG, DB HOUSE CUTSCHE BANK AG, DB HOUS	HAZAMMA SOMANI MARG, PIRC 9TH HOOR, G BLOCK 11TH FIR, RLOR NO. J., NESCO - IT PARK DISTORATION OF THE PARK NESCO COMPLEX PIRC 9TH HOOR, G BLOCK PIRC 9TH HOOR, G	P.O. BOX NO. 1142, FORT MUMBAN PLOT C-54 AND C-55, BICC PLOT C-54 AND C-55, BICC PLOT C-54 AND C-55, BICC PRIOT C-54 AND C-55, BICC STRIPPORT ABOCK 9, NOP, NESCO COMPLEX, W. E. HIGHWAY POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT POST BOX NO. 1142, FORT PLOT C-54 AND C-55, BICC STRIPPORT BOX POST BOX POST BOX POST BOX NO. 1142, FORT PLOT C-54 AND C-55, BICC STRIPPORT BOX POST BOX POST BOX POST BOX NO. 1142, FORT PLOT C-54 AND C-55, BICC PLOT C-54 AND C-55, B	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MU	400098 400001 400008 400063 40	6239 0.021 6269 0.022 6368 0.020
62 RULVEEN EMERGING MARKETS EQUITY INDEX FUND. 63 ROTA SECURITIES BURDET SAY. 65 ROTA SECURITIES BURDET SAY. 66 ROTA SECURITIES BURDET SAY. 67 ROTA SECURITIES BURDET SAY. 68 ROTA SECURITIES BURDET SAY. 69 ROTA SECURITIES SECURITIES FUND. STOCK ACCOUNT. 60 ROTA SECURITIES SECURITIES FUND. STOCK ACCOUNT. 60 ROTA SECURITIES SECURITIES FUND. STOCK ACCOUNT. 60 ROTA SECURITIES SECURITIES SECURITIES FUND. 60 ROTA SECURITIES SECURITIES SECURITIES FUND. 60 ROTA SECURITIES SECURITIES SECURITIES FUND. 61 ROTA SECURITIES SECURITIES SECURITIES SECURITIES FUND. 62 ROTA SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES FUND. 63 ROTA SECURITIES SECU	DEUTSCHE BAWK AG, OB HOUSE CITHABAK NA L. CUSTOOY SERVICES P MORGIN CHARE BAWK AG, DEUTSCHE BAWK AG, DEUTSCHE BAWK AG, DE HOUSE UTSCHE BAWK AG, DE HOUSE UTSCHE BAWK AG, DE HOUSE UTSCHE BAWK AG, DE HOUSE CUTSCHE BAWK AG, DE HOUSE CU	HAZAMMA SOMANI MARG,  FIFE, STH FLOOR, G BLOCK  FIFE, STH FLOOR, G BLOCK  FIFE, STH FLOOR, G BLOCK  ITTH FIFE, RUCK NO. 3, NESCO. 1T PARK  ITTH FIFE, RUCK NO. 3, NESCO. 1T PARK  HAZAMMA SOMANI MARG,  HAZAMMA SOMANI MARG,  HAZAMMA SOMANI MARG,  HAZAMMA SOMANI MARG,  SIDG 3 NESCO. 1T PARK NESCO. COMPLEX  FIFE, STH FLOOR, G BLOCK  ITTH FLOOR, BLOCK  FIFE, STH FLOOR, G BLOCK  HAZAMMA SOMANI MARG,  FIFE, STH FLOOR, G BLOCK  FIFE, STH FLOOR, G BLOCK  HAZAMMA SOMANI MARG,  FIFE, STH FLOOR, G BLOCK  FIFE,	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC STRIPPORT AND CS5, BKC PLOT CS4 AND CS5, BKC WE HIGHWAY GOREGAON EAST PLOT CS4 AND CS5, BKC WE HIGHWAY GOREGAON EAST PLOT CS4 AND CS5, BKC WE HIGHWAY GOREGAON EAST PLOT CS4 AND CS5, BKC	Mumbal BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BELANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400001 400008 400008 400008 400003 400001 400003 400001 400003 400001 400008 40008 400008 400008 400008 400008 400008 400008 400008 400008 40008 400008 40008	6239 0.021 6200 0.021 6343 0.020 6368 0.020 6368 0.020 6568 0.020 6578 0.079 6778 0.079 6778 0.079 6778 0.079 6778 0.079 6778 0.079 6778 0.079
62 NILVEEN EMERGING MARKETS EQUITY INDEX FUND. 63 INTE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BION 3 SECURITIES EUROPE SA 65 BION 3 SECURITIES EUROPE SA 65 BION 3 SECURITIES EUROPE SA 65 BION 3 SECURITIES EUROPE SA 66 BION 3 SECURITIES EUROPE SA 66 BION 3 SECURITIES EUROPE SA 67 BION 3 SECURITIES EUROPE SA 68 BION 3 SECURITIES EUROPE SA 68 BION 3 SECURITIES EUROPE SA 69 BION 3 SECURITIES EUROPE SA 69 BION 3 SECURITIES EUROPE SA 60	DEUTSCHE BANK AG, DB HOUSE CITHABAN NA LOSTOOY SERVICES CITHABAN NA LOSTOOY SERVICES CITHABAN NA LOSTOOY SERVICES CITHABAN NA LOSTOOY SERVICES CHEVISCHE BANK AG, DB HOUSE CHUSCHE BANK AG CHUSCHE BANK AG, DB HOUSE CHUSCHE BANK AG, DB H	HAZAMIMA SOMANI MARG, PIRC 9TH FLOOR, G BLOCK 111TH FIRR, BLOS NO.3, NESCO - IT PARK 111TH FIRR, BLOS NO.3, NESCO - IT PARK PARAMANA SOMANI MARG PARAMANA SOMANI MARG PARAMANA SOMANI MARG PARAMANA SOMANI MARG PIRC 9TH FLOOR, G BLOCK 111TH FLOOR, BLOCK PIRC 9TH FLOOR, G B	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS AN MO CSS, BEC PLOT CS AND CSS, BEC PLOT CS AND CSS, BEC STREAM STREAM STREAM STREAM PLOT STAN STREAM NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN WITH STAN STREAM WITH STREAM WITH STAN STREAM POST BOX NO. 1142, FORT PLOT CS AN MO CSS, BEC STREAM STREAM PLOT CS AN AND CSS, BEC PLOT CS AN MO CSS, BEC PLOT CS AN MO CSS, BEC PLOT CS AND CSS, BEC PLOT CSS AN	Mumbal BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MU	400098 400001 400008 400063 40	6239 0.021 6260 0.021 6261 0.020 6260 0.020
62 NILVEEN EMERGING MARKETS EQUITY INDEX FUND 63 INTER MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PERSION INVESTMENT FUND MUTB400045792 64 BION 3 ECURITIES LUDGE SA 65 BION 3 ECURITIES LUDGE SA 65 BION 3 ECURITIES LUDGE SA 66 BION 3 ECURITIES LUDGE SA 67 BION 3 ECURITIES LUDGE SA 68 BION 3 ECURITIES LUDGE SA 68 BION 3 ECURITIES LUDGE SA 69 BION 3 ECURITIES LUDGE SA 69 BION 3 ECURITIES LUDGE SA 60 BION 3	DEUTSCHE BANK AG, DB HOUSE CITHANN NA L. CUSTODY SERVICES PM PROGRAM CHAR BANK AG, HISCS ECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CUSTORE BANK AG, DB HOUSE CUSTORE BANK AG, DB HOUSE CUSTORE BANK AG, DB HOUSE HISCS ECURITIES SERVICES SITH FLOOR HISCS ECURITIES SERVICES SITH SERVICES STATEMENT SERVICES TO SERVICE BANK AG CUSTORE BANK AG, DB HOUSE CUSTORE BANK	HAZAMMA SOMANI MARG, PIRC 9TH FLOOR, G BLOCK 11TH FLIR, RIGO NO J., NSCO-1T PARK 11TH FLIR, RIGO NO J., NSCO-1T PARK PIRC 9TH FLOOR, G BLOCK PIRC 9TH	P.O. BOX NO. 1142, FORT MUMBAN PLOT CS AND CSS, BICC PLOT CS AND CSS, BICC PLOT CS AND CSS, BICC PROT CS AND CSS, BICC PROT CS AND CSS, BICC BIT FROOT, FORWARD AND CSS, BICC NO. 1142, FORT P.O. BOX NO. 1142, FORT MUMBAN W.E. MIGHWAN GOMEGAON EAST VICTOR CSS, BICC PLOT SCAN AND CSS, BICC PLOT CS AND CSS, BICC PLOT CS AND CSS, BICC PLOT CSS AND	Mumbal BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BELANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098   400001   400003   400001   400001   400001   400003   400	6239 0.021 6260 0.021 6261 0.020 6268 0.020 6268 0.020 6268 0.020 6269 0.020 6270 0.020
62 PULVEEN EMERGING MARKETS EQUITY INDEX FUND.  53 THE MARTER TRUST BANK OF DAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792  56 DOOR SECURITIES EUROPE SA.  56 DOOR SECURITIES EUROPE SA.  57 COLLEGE RETIREMENT EQUITES FUND. STOCK ACCOUNT  67 COLLEGE RETIREMENT EQUITES FUND. STOCK ACCOUNT  68 PLACEMORY COLLECTIVE INVESTMENT FUNDS. SHARKES EMERGING MARKETS SQUITY INDEX FUND (UK)  69 THACKERS(IE) PLC STRACKERS MISC EMERGING MARKET SUTTS FUND.  71 THE MASTER TRUST BANK OF APAN, LTDAS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBH00045849  72 OPLITH AS SUSTAINABLE RIDES EMERGING MARKET SQUITY FUND  73 THACKERS(IE) PLC STRACKERS MISC EMERGING MARKET SQUITY FUND  74 THE MASTER TRUST BANK OF APAN, LTDAS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBH00045849  75 DAVING MORE SOULTIONS. FAMILION INDEX MOST EMERGING MARKETS  76 WANGUARD TOTAL WORLD STOCK INDEX FUND  77 SHANGUARD STRACKER MARKETS STOCK SOURCE STRACKERS AND STRACKER	DEUTSCHE BANK AG, DB HOUSE CITIBANK HA. CLISTODY SERVICES CITIBANK HA. CLISTODY SERVICES CITIBANK HA. CLISTODY SERVICES P MORPH CHES BANK AA, HSGS SCRURITES SERVICES CULTISCHE BANK AG, DB HOUSE CULTISCHE BANK AG, DB HOUSE SERVICES SERVICES SERVICES SERVICES CULTISCHE BANK AG, DB HOUSE SERVICES SERVICES SERVICES SERVICES CULTISCHE BANK AG, DB HOUSE SERVICES SERVICES SERVICES SERVICES CULTISCHE BANK AG, DB HOUSE SERVICES SERVICES SERVICES CULTISCHE BANK AG, DB HOUSE SERVICES S	HAZAMMAS SOMANI MARIG,  FIRE-STH FLOOR, G BLOCK  FIRE-STH FLOOR, G BLOCK  FIRE-STH FLOOR, G BLOCK  ITTH FIRE, BLOK NO.3, NESCO - IT PARK  DIAZONA, INCOMENTAL MARIA  HAZAMMAS SOMANI MARIG,  BLOG 3 NESCO - IT PARK NESCO COMPLEX  FIRE-STH FLOOR, G BLOCK  ITTH HOOR, BLOCK  INDIA SUB CUSTOON  INDIA SUB CUSTOON  FIRE-STH FLOOR, G BLOCK  INDIA SUB CUSTOON  ITTH HOOR, BLOCK  FIRE-STH FLOOR, G BLOCK  INDIA SUB CUSTOON  FIRE-STH FLOOR, G BLOCK  INDIA SUB CUSTOON  INDIA SUB CUSTOON  FIRE-STH FLOOR, G BLOCK  INDIA SUB CUSTOON  INFE-STH FLOOR, G BLOCK	P.O. BOX NO. 1142, FORT MUNBAN PLOT CS4 AND CS5, BEC PLOT CS4 AND	Mumbal BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI M	400081 400001 400008 4000083 4000063 4000063 4000061 4000063 4000061 4000063 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000063 400063 400	6239 0.02 6266 0.02 6143 0.02 6143 0.02 6688 0.02 6688 0.02 6688 0.02 5789 0.01 5500 0.02 5789 0.01 5500 0.02 5789 0.01 5501 0.01 5511 0.01 5513 0.01 5514 0

105 SWEDBANK ROBUR ACCESS ASIEN	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	PIN	SHARES HELD	DICAPITAL
	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3537	0.0120
106 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 107 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT. FUND MTBJ40004582	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400098	3514	0.0119
108 LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3378	0.0115
109 FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3327	0.0113
110 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 111 SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	STANDARD CHARTERED BANK HSBC SECURITIES SERVICES	Securities Services, 3rd Floor 11TH FLOOR, BLDG 3, NESCO - IT PARK	23-25 MAHATMA GANDHI ROAD NESCO COMPLEX, W.E. HIGHWAY	FORT, MUMBAI GOREGAON (EAST), MUMBAI	400001 400063	3258	0.0110
111 SAUDI CENTRAL BANK - EMERGING MARKET PORTIOLIO 12  112 UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001		0.0110
113 FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	3070	0.0104
114 STOREBRAND EMERGING MARKETS PLUS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063		0.0104
115 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS 116 ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES CITIBANK N.A. CUSTODY SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK FIFC- 9TH FLOOR, G BLOCK	NESCO COMPLEX, W.E. HIGHWAY PLOT C-54 AND C-55, BKC	GOREGAON (EAST), MUMBAI BANDRA - EAST, MUMBAI	400063 400098		0.0104
117 BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O. BOX NO. 1142 FORT MUMBAI	Mumbai	400001	3009	0.0102
118 PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2971	0.0101
119 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794  120 MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400098		0.0099
120 MIGI FUNDS FEL - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED  121 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	2901	0.0098
122 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2878	0.0098
123 INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		0.0098
124 ACHMEA IM EMERGING MARKETS EQUITY FUND 125 KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	HSBC SECURITIES SERVICES STANDARD CHARTERED BANK	11TH FLOOR, BLDG 3, NESCO - IT PARK SECURITIES SERVICES, 3RD FLOOR	NESCO COMPLEX, W.E. HIGHWAY 23-25 MAHATMA GANDHI ROAD	GOREGAON (EAST), MUMBAI FORT, MUMBAI	400063 400001	2876	0.0098
126 SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063		0.0097
127 ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		0.0095
128 LBPAM ISR ACTIONS EMERGENTS 129 MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	HSBC SECURITIES SERVICES  JP Morgan Chase Bank N.A,	11TH FLOOR, BLDG 3, NESCO - IT PARK INDIA SUB CUSTODY	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063 400063	2804	0.0095
129 MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2  130 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	JP Morgan Chase Bank N.A, CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	9th Floor, Tower A Block 9, NKP, PLOT C-54 AND C-55. BKC	Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI	400063	2/36	0.0093
131 NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2537	0.0086
132 WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	2427	0.0082
133 AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	2398	0.0081
134 ROBECO CAPITAL GROWTH FUNDS - ROBECO QJ EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II 135 STICHTING BELEGGINGEN MENZIS	JPMorgan Chase Bank, N.A. STANDARD CHARTERED BANK	India Sub Custody SECURITIES SERVICES, 3RD FLOOR	9th Floor,Tower A Block 9, NKP 23-25 MAHATMA GANDHI ROAD	Western Express Highway, Goregaon E. FORT, MUMBAI	400063 400001	2355	0.0080
136 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	2288	0.0078
137 HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	2262	0.0077
138 ISHARES CORE MSCI ASIA EX JAPAN ETF 139 THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	2194	0.0074
139 THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND 140 HANDELSBANKEN EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES  JP Morgan Chase Bank N.A,	FIFC- 9TH FLOOR, G BLOCK INDIA SUB CUSTODY	PLOT C-54 AND C-55, BKC  9th Floor, Tower A Block 9, NKP,	BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E.	400098 400063		0.0074 0.0072
141 STOREBRAND EMERGING MARKETS	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	2068	0.0070
142 STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	2063	0.0070
143 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO 144 NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES	HAZARIMAL SOMANI MARG, 11TH FLOOR, BLDG 3, NESCO - IT PARK	P.O.BOX NO. 1142, FORT MUMBAI NESCO COMPLEX, W.E. HIGHWAY	Mumbai GOREGAON (EAST), MUMBAI	400001 400063	2000	0.0068
144 NEST FUTUKA UMBKELLA FUND - NEST FUTUKA FUND - 2  145 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400063	1942	0.0066
146 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1900	0.0064
147 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1899	0.0064
148 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES  149 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA	JP Morgan Chase Bank N.A, HSBC SECURITIES SERVICES	India Sub Custody 11TH FLR, BLDG NO.3, NESCO - IT PARK	9th Floor, Tower A Block 9, NKP, NESCO COMPLEX. W E HIGHWAY	Western Express Highway, Goregaon E.	400063 400063	1880	0.0064
149 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA 150 ISHARES MSCI ACWI EX U.S. ETF	HSBC SECURITIES SERVICES  CITIBANK N.A. CUSTODY SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK FIFC- 9TH FLOOR. G BLOCK	NESCO COMPLEX, W E HIGHWAY  PLOT C-54 AND C-55. BKC	GOREGAON EAST, MUMBAI BANDRA - EAST. MUMBAI	400063		0.0063
151 NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	1814	0.0062
152 ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	1814	0.0062
153 BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	1813	0.0061
154 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS 155 SOCIETE GENERALE	HSBC SECURITIES SERVICES SBI SG GLOBAL SECURITIES SERVICES PL	11TH FLR, BLDG NO.3, NESCO - IT PARK JEEVAN SEVA ANNEXE BUILDING, A WING	NESCO COMPLEX, W E HIGHWAY  GR FLOOR, S V ROAD	GOREGAON EAST, MUMBAI SANTACRUZ WEST, MUMBAI	400063 400054		0.0061
156 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	1773	0.0060
157 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	1773	0.0060
158 VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098		0.0059
159 NORTHERN EMERGING MARKETS EQUITY INDEX FUND 160 PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S	CITIBANK N.A. CUSTODY SERVICES STANDARD CHARTERED BANK	FIFC- 9TH FLOOR, G BLOCK SECURITIES SERVICES, 3RD FLOOR	PLOT C-54 AND C-55, BKC 23-25 MAHATMA GANDHI ROAD	BANDRA - EAST, MUMBAI FORT, MUMBAI	400098 400001	1/11	1 0.0058
161 COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.		1662	0.0056
					400063		
162 ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMEN	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	1652	
163 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G	JP Morgan Chase Bank N.A,	11TH FLOOR, BLDG 3, NESCO - IT PARK India Sub Custody	NESCO COMPLEX, W.E. HIGHWAY  9th Floor, Tower A Block 9, NKP,	GOREGAON (EAST), MUMBAI Western Express Highway, Goregaon E.	400063 400063	1652 1650	0.0056
163 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G 164 COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	JP Morgan Chase Bank N.A, DEUTSCHE BANK AG	11TH FLOOR, BLDG 3, NESCO - IT PARK India Sub Custody DB HOUSE, HAZARIMAL SOMANI MARG	NESCO COMPLEX, W.E. HIGHWAY  9th Floor, Tower A Block 9, NKP, POST BOX NO. 1142, FORT	GOREGAON (EAST), MUMBAI Western Express Highway, Goregaon E. MUMBAI	400063 400063 400001	1652 1650 1603	0.0056
163 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G	JP Morgan Chase Bank N.A,	11TH FLOOR, BLDG 3, NESCO - IT PARK India Sub Custody	NESCO COMPLEX, W.E. HIGHWAY  9th Floor, Tower A Block 9, NKP,	GOREGAON (EAST), MUMBAI Western Express Highway, Goregaon E.	400063 400063	1652 1650 1603 1601 1600	0.0056 0.0054 0.0054 0.0054
165 JUBIEAU OT LABOR FUNDS- LABOR PENSON PUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G 164 COLLEGE RETIREMENT EQUITIES FUND-GLOBAL EQUITIES ACCOUNT 165 THE HONGKONG AND SHANGHIB BANKING CORPORATION LIMITED 166 JUMPERIAL EMERGING ECONOMIES POOL - IS INVESTMENT MANAGEMENT CO. LLC 167 JUSTOOM THE ROING ARBINISES FUND 167 JUSTOOM THE ROING ARBINISES FUND	JP Morgan Chase Bank N.A, DEUTSCHE BANK AG  BEUTSCHE BANK AG  DEUTSCHE BANK AG  DEUTSCHE BANK AG  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK	11TH FLOOR, BLOG 3, MSSCO - IT PARK Indis Sub Custody DB HOUSE, HAZARIMAL SOMANI MARG 11TH FLOOR, BLOG 3, MSSCO - IT PARK DB HOUSE, HAZARIMAL SOMANI MARG SECURITES SERVICES, SOFI FLOOR	NESCO COMPLEX, W.E. HIGHWAY 9th Floro, Tower A Bide 19, NDP, POST BOX NO, 1142, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO, 1142, FORT 23-25 MANIATMA GANDHI BOAD	GOREGAON (EAST), MUMBAI Western Express Highway, Goregaon E. MUMBAI GOREGAON (EAST), MUMBAI MUMBAI FORT, MUMBAI	400063 400063 400001 400063 400001	1652 1650 1603 1601 1600 1571	0.0056 0.0054 1 0.0054 0 0.0054 1 0.0053
18S BUREAU OF LABOR FUNDS- LABOR PENDS THON SUDDENING GUBBA MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIMENENT EQUITE FUND - GLOBAR EQUITES ACCOUNT 185 THE HONGKONG AND SHANCHAR BANKING CORPORATION LIMITED 166 [MFRENA LIMERIONS ECONOMIS POOL - 18 SINYESTMENT MANAGEMENT CO. LLC 167 WISDOMTRIE INDUA ARRINGS FUND 186 [MANGRADE SO INTENATIONAL STOCK ETF	JP Morgan Chase Bank N.A, DEUTSCHE BANK AG HERS ESCURITIES SERVICES DEUTSCHE BANK AG DUTSCHE BANK AG FM MORGAN CHARTERED BANK JP Morgan Chase Bank N.A,	11TH FLOOR, BLOG 3, NESCO - IT PARK India Sub Cuttody  DB HOUSE, HAZARIMAL SOMANI MARG 11TH FLOOR, BLOG 3, NESCO - IT PARK DB HOUSE, LAZARIMAL SOMANI MARG SECURITIES SERVICES, 3RD FLOOR INDIA SUB CUSTODY  INDIA SUB CUSTODY	NESCO COMPELE, W.E. HIGHWAY SIR HORO, TOWER A BIOK 9 NIPP, POST BOK NO. 1142, FORT NESCO COMPELE, W.E. HIGHWAY POST BOK NO. 1142, FORT 123-25 MAHATMA GANDOH ROAD SIR HORO, TOWER A BIOK 9, NIPP,	GOREGAON (EAST), MUMBAI Western Express Highway, Goregaon E. MUMBAI GOREGAON (EAST), MUMBAI MUMBAI FORT, MUMBAI Western Express Highway, Goregaon E.	400063 400063 400001 400063 400001 400001 400063	1652 1650 1603 1601 1600 1571 1562	0.0056 0.0054 0.0054 0.0053 0.0053
163 JUSTAJO T. LAGOR FLUNCS LAGOR PENSON PLING-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G 164 COLLEGE RETIREMENT EQUITES FUND - GLOBAL EQUITIES ACCOUNT 165 IME HONGGOING AND SHANDHA BANNING COMPORATION LIMITED 166 JUNEPEN LEMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC 167 //WISDOMTHER KOING ARBINISHO STUND 168 JUNANGUARD ESS INTERNATIONAL STOCK ETF 169 JUNE BORNO OF THE PENSON PROTECTION FUND	IP Morgan Chase Bank N.A, DEUTSCHE BANK AG HSSE SECURITES SERVICES DEUTSCHE BANK AG STANDAGO SHARHTES SERVICES DEUTSCHE BANK AG STANDAGO SHARHTERED BANK IP Morgan Chase Bank N.A, OTIBANK N.A. (USTOON SERVICES	11TH FLOOR, RLDG 3, NESCO- IT PARK India Sud Custody  DB HOUSE, HAZARIMAS SOMANI MARG  11TH FLOOR, RLDG 3, NESCO- IT PARK  DB HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, 380 FLOOR  NDIA SUB CUSTODY  FIFC. 59TH FLOOR, GBLOCK	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOT, Tower A BIOS 49, NPC POST 80X NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80X NO. 1124, FORT 23-25 MANITAMS AGMOND ROAD 9TH FIGOT, TOWER ABIOCK 9, NPC, PLOT CS-43 AND CS-58, REC	GOREGADN (EAST), MUMBAI Western Express Highway, Goregaon E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI FORT, MUMBAI FORT, MUMBAI BANDRA- EAST, MUMBAI BANDRA- EAST, MUMBAI	400063 400063 400001 400063 400001 400001 400063 400098	1652 1650 1603 1601 1600 1571 1562	0.0056 0.0054 1 0.0054 0.0054 0.0054 1 0.0053 2 0.0053 1 0.0052
163 RUREAU OF LABOR FUNDS- LABOR PENDON FUND-GLOBAL MINIMUM MOLATILITY EQUITY INDEXATION-STATE STREET G 164 COLLEGE RETEMENHE YOUTH STUDIES ACCOUNT 165 THE HONGKONG AND SHANGHAU BANKING CORPORATION LIMITED 166 IMPERIAL EMERGING ECONOMISS POOL - RS INVESTMENT MANAGEMENT CO. LLC 157 IMPOSOMITEE KINDA LARRINGS TUND 168 INVANGUARD ESG INTERNATIONAL STOCK ETP 169 THE BORDA OF THE PENSON PROTECTION FUND 170 INVANGUARD EMERGING MARKETS SHARES INDEX FUND 171 GOLDMAN SACHS ET REIST COLDMAN SACHS ACTIVEETE A MERGING MARKETS EQUITY ETF	JP Morgan Chase Bank NA, DEUTSCHE BANK AG HSSG. SECURITES SERVICES DEUTSCHE BANK AG STANDARD CHARTERED BANK JP Morgan Chase Bank NA, GTIBANK NA, CUSTOOY SERVICES JP Morgan Chase Bank NA, DEUTSCHE BANK AG, DB HOUSE	11TH FLOOR, BLOG 3, NESCO - IT PARK India Sub Cuttody  DB HOUSE, HAZARIMAL SOMANI MARG 11TH FLOOR, BLOG 3, NESCO - IT PARK DB HOUSE, LAZARIMAL SOMANI MARG SECURITIES SERVICES, 3RD FLOOR INDIA SUB CUSTODY  INDIA SUB CUSTODY	NESCO COMPELE, W.E. HIGHWAY SIR HORO, TOWER A BIOK 9 NIPP, POST BOK NO. 1142, FORT NESCO COMPELE, W.E. HIGHWAY POST BOK NO. 1142, FORT 123-25 MAHATMA GANDOH ROAD SIR HORO, TOWER A BIOK 9, NIPP,	GOREGAON (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI GOREGAON (EAST), MUMBAI MUMBAI FORT, MUMBAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBAI Western Express Highway, Goregon E. Mumbai Western Express Highway, Goregon E. Mumbai	400063 400063 400001 400063 400001 400001 400063 400098 400063 400001	1652 1650 1603 1601 1600 1571 1562 1524 1420	0 0.0056 0 0.0054 1 0.0054 0 0.0054 1 0.0053 2 0.0053 4 0.0052 0 0.0048 1 0.0048
185 BURFALO OF LABOR FLOYG- LABOR PRINGS - LABOR PRINGS HONG FUND - GLOBAL MINIMUM YOUATILITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIREMENT EQUITE FUND - GLOBAL EQUITES ACCOUNT 185 THE HONGKONG AND SHANCHAL BANNING CORPORATION LIMITED 186 IMPERIAL MERGING ECONOMIS FOOL - 18 SWEYSTMENT MANAGEMENT CO. LLC 187 WISSOMTREE INDIA LABNINGS FUND 188 VANGAUGH DES SINTERNATIONAL STOCK ETF 189 THE BOARD OF THE PRISON PROTECTION FUND 170 VANGAUGH DEREGING MARKET SHARES HOKEX FUND 171 GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVERETA EMERGING MARKETS EQUITY ETF 172 ROBORGO QUISTOMIZED SUSTAINABLE EMERGING MARKETS ENDIAGED RUNG	JP Mongan Chase Bank NA,  DEUTSCHE BANK AG  HSER SECURITIES SERVICES  DEUTSCHE BANK AG  STANDABD CHARTERED BANK  JF MONGAN CHARTERED BANK  JF MONGAN CHARTERED BANK  JF MONGAN CHARTERED BANK NA,  CITIBANK NA, CUSTODY SERVICES  JF MONGAN CHARTERED BANK NA,  DEUTSCHE BANK NA,  DEUT	11TH FLOOR, RIDG 3, NESCO-1T PARK Indis SIDC CULTORY  OB HOUSE, HAZARIMAS SOMANI MARG  11TH FLOOR, RIDG 3, NESCO-1T PARK  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITISS SERVICES, 380 FLOOR  FICE-9TH FLOOR, B BLOCK  NON SUB (USTODY  HAZARIMAS SOMANI MARG,  INDIS SUB (USTODY  HAZARIMAS SOMANI MARG,  Indis SID CUSTODY  HAZARIMAS SOMANI MARG,	NESCO COMPLEX W.E. HIGHWAY  80H FIGOR. TOWER A BIOK 9, NIPP, POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1124, FORT 22-25 MARWITAM GARRIER GAD POST BOX NO. 1124, FORT MUMBAN POST BOX NO. 1124, FORT MUMBAN 90H FIGOR. TOWER A BIOK 9, NIPP, P. O. BOX NO. 1124, FORT MUMBAN 90H FIGOR. TOWER A BIOK 9, NIPP	GOREGADN (EAST), MUMBAI Western Express Highway, Gorgann E. MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MOMAN	400063 400063 400001 400063 400001 400063 400098 400063 4000063 400001 400063	1652 1650 1603 1601 1600 1571 1562 1524 1420 1401	0 0.0056 0 0.0054 1 0.0054 1 0.0054 1 0.0053 2 0.0053 4 0.0052 0 0.0048 1 0.0048 0 0.0047
16S BUREAU OF LABOR FLYNDS- LABOR PENDOS HEND GUORAM MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G 164 COLLEGE RETIMEMENT EQUITE FUND -GLOBAR LEQUITES ACCOUNT 165 THE HONGKONG AND SHANGKHA BANKING CORPORATION LIMITED 166 JIMPERUL MURGRING ECONOMIS POOL - 81 NIVETMENT MANAGEMENT CO. LLC 167 INSDOMTREE HIGH A RARININGS FUND 169 JUNE BOARD OF THE PENDOM PROTECTION THE STOCKETP 169 JUNE BOARD OF THE PENDOM PROTECTION THAN THE STATE ACCURATE ALL STATE OF THE STATE OF	IP Morgan Chase Bank NA, DEUTSCHE BANK AG HSBC SECURITIES SERVICES DEUTSCHE BANK AG STANDAGO CHAMITERED BANK JP Morgan Chase Bank NA, UTIBANK NA, CUSTOPY SERVICES JP Morgan Chase Bank NA, DEUTSCHE BANK AG, DB HOUSE JPMorgan Chase Bank NA, SETTIANDAGO CHAMITERED BANK JP STANDAGO CHAMITERED BANK JP STANDAGO CHAMITERED BANK JP STANDAGO CHAMITERED BANK	11TH FLOOR, BLDG 3, NESCO-1T PARK India Sub Custody  DB HOUSE, HAZARIMAS SOMANI MARG  11TH FLOOR, BLDG 3, NESCO-1T PARK  DB HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, 38D FLOOR  NDIA SUB CUSTODY  FIF. 9TH FLOOR, G BLOCK  NDIA SUB CUSTODY  HAZARIMAS JOMANI MARG,  India Sub Custody  SECURITES SERVICES, 38D FLOOR	NESCO COMPLEX, W.E. HIGHWAY 8TH FLOOT, Tower A BIOS 49, NPCP POST 80X NO. 1122, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80X NO. 1122, FORT 23-25 MANATIMA GANDH BIOAD 9TH FLOOT, TOwer A BIOCL 9, NDCP, PLOT CS-54 AND CS-58, EXC. 9TH FLOOT, TOWER A BIOCL 9, NDCP, P.O. 80X NO. 1124, FORT MUMBAN 9TH FLOOT, TOWER A BIOCL 9, NDCP P.O. 80X NO. 1124, FORT MUMBAN 9TH FLOOT, TOWER A BIOCL 9, NDCP 23-25 MANATIMA GANDH ROAD	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI FORT, MUMBAI Western Express Highway, Goregon E. BANDRA – RAST, MUMBAI Western Express Highway, Goregon E. Mumbai Western Express Highway, Goregon E. Mumbai Western Express Highway, Goregon E. FORT, MUMBAI	400063 400063 400001 400001 400001 400003 400098 400063 4000063 400001	1652 1650 1603 1601 1600 1571 1562 1524 1420 1401 1378	0 0.0056 3 0.0054 1 0.0054 2 0.0053 4 0.0053 4 0.0052 0 0.0053 4 0.0052 0 0.0048 1 0.0048 3 0.0047 3 0.0046
16S JAURAU OF LABOR FLUNGS- LABOR PENDEN FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 164 COLLEGE RETIREMENT EQUITE FUND - GLOBAL EQUITES ACCOUNT 165 THE HONGKONG AND SHANCHAL BANNING CORPORATION LIMITED 167 MYSDOMTREE NIDIA AGRININGS FUND 167 MYSDOMTREE NIDIA AGRININGS FUND 168 MYSDOMTREE NIDIA AGRININGS FUND 169 MYSDOMTREE NIDIA AGRININGS FUND 170 MYSDOMTREE NIDIA AGRININGS FUND 171 OLYMOLADO DE THE PENSION PROTECTION FUND 171 OLYMOLADO DE PREGION MARKET SHARES HOKEX FUND 172 MYSDOMAN SACHS ET TRUST - GOLDMAN SACHS ACTIVESTEA BEREGING MARKETS EQUITY ETF 173 ROBICCO OLYTOMOZED SUSTAINABLE EMBERGING MARKETS EMBANCED INDEX EQUITIES FUND 173 ARDOMA PSPRS TRUST 174 MR PORMERS SACH MASCHERGING ESG FILTERED MIN TE 174 MR PORMERS SACH MASCHERGING ESG FILTERED MIN TE 174 MR PORMERS SACH MASCHERGING ESG FILTERED MIN TE	JP Mongan Chase Bank NA,  DEUTSCHE BANK AG  HSER SECURITIES SERVICES  DEUTSCHE BANK AG  STANDABD CHARTERED BANK  JF MONGAN CHARTERED BANK  JF MONGAN CHARTERED BANK  JF MONGAN CHARTERED BANK NA,  CITIBANK NA, CUSTODY SERVICES  JF MONGAN CHARTERED BANK NA,  DEUTSCHE BANK NA,  DEUT	11TH FLOOR, RIDG 3, NESCO-1T PARK India SING LOURDY OB HOUSE, HAZARIMAS SOMANI MARG OB HOUSE, HAZARIMAS SOMANI MARG OB HOUSE, HAZARIMAS SOMANI MARG SECURITES SERVICES, SRO FLOOR HOUSE, HAZARIMAS SOMANI MARG SECURITES SERVICES, SRO FLOOR HOUSE, HAZARIMAS SOMANI MARG HAZARIMAS SOMANI MARG HAZARIMAS SOMANI MARG SUSSICIONES HOUSE SUSSICIONES SECURITES SERVICES, SRO FLOOR SINC LURITES SERVICES, SRO FLOOR SINC PARIBAS FLOORS SECURITES SERVICES, SRO FLOOR SINC PARIBAS FLOORS	NESCO COMPLEX, W.E. HIGHWAY 8th Floor, Tower A Block 9, NIPP, POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1124, FORT 22.25 MAHATMA GANDHI BOAD 8th Floor, Tower A Block 9, NIPP, POST 6A AND C-53, BOX POST OF TOWER A BLOCK 9, NIPP, POST OOK NO. 1127, FORT MAHABA 8th Floor, Tower A Block 9, NIPP, P. O. BOX NO. 1127, FORT MAHABA 9th Floor, Tower A Block 9, NIPP 22.25 MAHATMA GANDHI BOAD 1 NORTH AVENUE, MARKER MAXTY	GOREGADN (EAST), MUMBAI Western Express Highway, Gorgann E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI HORT, MUMBAI Western Express Highway, Gorgann E. DOR, MUMBAI Western Express Highway, Gorgann E. Mumbai Western Express Highway, Gorgann E. Mumbai Western Express Highway, Gorgann E. FORT, MUMBAI Western Express Highway, Gorgann E. FORT, MUMBAI MANDRA KURLA COMPLEX, BANDRA EAST	400063 400001 400001 400001 400001 400001 400008 400003 400001 400001 400001 400001	1652 1650 1603 1601 1571 1562 1524 1420 1401 1378 1363	0 0.0056 0 0.0054 1 0.0054 1 0.0054 1 0.0053 2 0.0053 4 0.0052 0 0.0048 1 0.0048 8 0.0047 3 0.0046 5 0.0046
185 BURFALO OF LABOR FLOYDS- LABOR PENDS HON FUND GLOBAL MINIMUM YOUATILITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIMEMENT EQUITE FUND -GLOBAL EQUITES ACCOUNT 185 THE HONGKONG AND SHANCHAB BANNING CORPORATION LIMITED 186 IMPERIAL MERGINGE COROMNES FOOL - 185 INVESTMENT MANAGEMENT CO. LLC 187 INSCONTINEE INDIA ARABINIST FUND 188 INVASUADOS ES INTERNATIONAL STOCK ETF 189 THE BOARD OF THE PENSION PROTECTION FUND 170 INVASUADOS BEREIGHN MANAGES SHARES HORSE KIND 171 OLDOMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA BEREIGING MARKETS EQUITY ETF 172 ROBECCO QUESTOMIZED SUSTAINABLE EMPRISHING MARKETS ENHANCED INDEX EQUITIES FUND 173 ARIZONA PSPRS TRUST 174 INR POR ABIRISE ASYN MOSI EMERGING ESG FILTERED MIN TE 175 INVESCO INDIA ETF	JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG  HSER SCURITIES SERVICES  DEUTSCHE BANK AG  STANADAG CHARTERED BANK  JF MONGRACHASE BANK AG  STANADAG CHARTERED BANK  JF MONGRACHASE BANK NA,  CITIBANK NA, CAUSED SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DRIVUSE  JE JUNGRACHASE BANK AG, DRIVUSE  STANDARBERS  HSER SCURITIES SERVICES  DEUTSCHE BANK AG, DRIVUSE	11TH FLOOR, RIDG 3, NESCO-1T PARK India SING LOUSDRY  OB HOUSE, HAZARIMAS SOMANH MARG  OB HOUSE, HAZARIMAS SOMANH MARG  OB HOUSE, HAZARIMAS SOMANH MARG  SECURITES SERVICES, SRO FLOOR  HOUSE, HAZARIMAS SOMANH MARG  SECURITES SERVICES, SRO FLOOR  HAZARIMAS SOMANH MARG,  1472, STROMAS SOMANH MARG,  1472, STROMAS SOMANH MARG,  1472, STROMAS SERVICES, SRO FLOOR  ROPA PARISH SOLISO  11TH FLOOR, RIDG 3, NESCO-1T PARK  HAZARIMAS SOMANH MARG,	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOR. TOWER A BIOS & NIPP. POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1124, FORT 22-25 MAINTAM GANDHE GAD BRI FIGOR, TOWER A BIOCA & NOP. PLOT CS-64 AND CS-58, BOX. BRI FIGOR. TOWER A BIOCA & NOP. PLOT CS-64 AND CS-58, BOX. BRI FIGOR. TOWER A BIOCA & NOP. BRI FIGOR. TOWER A BIOCA & NOP. 23-25 MAINTAM GANDHE GAD 11 FORT A STANDARD A BIOCA & NOP. 23-25 MAINTAM CANDHE GAD 11 FORT AVENUE, MARKE MAXTY NESCO COMPLEX, W.E. HIGHWAY P. BOX NO. 1124, FORT MUMBAI	GOREGADN (EAST), MUMBAI Western Express Highway, Gorgann E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI HORT, MUMBAI Western Express Highway, Gorgann E. BOROR, CACT, MUMBAI Western Express Highway, Gorgann E. Mumbai Western Express Highway, Gorgann E. FORT, MUMBAI Western Express Highway, Gorgann E. FORT, MUMBAI BANDRA KURLA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI	400063 400063 400001 400001 400001 400001 400063 4000063 400001 400001 400001 400063 400001	1652 1650 1603 1601 1501 1571 1562 1420 1401 1378 1363 1363 1355	0 0.0056 0 0.0054 1 0.0054 1 0.0054 1 0.0053 2 0.0053 2 0.0053 2 0.0053 3 0.0048 8 0.0047 3 0.0048 5 0.0048 6 0.0048 7 0.0048
18S BUREAU OF LABOR FLYDDS- LABOR PENDS FUND GUBBA MINIMUM YOLATILITY EQUITY INDEXATION-STATE STREET G 184 COLLEGE RETIMENMET EQUITE FUND -GLOBAR LOUTINES ACCOUNT 185 [THE HONGKOMS AND SHANGHAR BANKING CORPORATION LIMITED 186 [MISPERLA MERGING ECONOMIS SOOL - RS INVESTMENT MANAGEMENT CO. LLC 187 [MISDOMTRIE RIOLA CARRINGS FUND 188 [MASSIGNES ES INTERNATIONAL STOCK ETF 189 [THE BOAND OF THE PISSON PROTECTION YUND 177 [DISCOMMA SECHIS ETT RIUST- GOLDANA SECHIS ACTIVATED AND STATE OF THE STATE OF	JP Mongan Chase Bank NA,  DEUTSCHE BANK NA,  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANARAGE CHARTERED BANK  JP MONGAN CHARTERED BANK  JP MONGAN CHARTERED BANK  JP MONGAN CHARTERED BANK  JP MONGAN CHARTERED BANK NA,  JP MONGAN CHARTERED BANK  BANK PARIBAG  STANARAGE CHARTERED BANK  BANK PARIBAG  SHOUSE CHARTERED BANK  BANK PARIBAG  JR MONGAN CHARTE	11TH FLOOR, RLDG 3, NESCO-1T PARK India Sub Custody OB HOUSE, HAZARIMAS SOMANI MARG 11TH FLOOR, RLDG 3, NESCO-1T PARK OB HOUSE, HAZARIMAS SOMANI MARG SECURITES SERVICES, 380 FLOOR NDIA SUB CUSTODY FIF. 9TH FLOOR, G BLOCK NDIA SUB CUSTODY HAZARIMAS SOMANI MARG, India Sub Custody SECURITES SERVICES, 380 FLOOR BNP PARIBAS HOUSE 11TH FLOOR, G BLOCK HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, IFIG. 9TH FLOOR, G BLOCK HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, HET. 9TH FLOOR, G BLOCK	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOT, Tower A BIOS 49, NPCP POST 80X NO. 1122, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80X NO. 1122, FORT 23-25 MANATIMA GANDH BIOAD 9TH FIGOT, TOWER A BIOCK 9, NPCP PLOT CS-43 AND CS-58, BCC 9TH FIGOT, TOWER A BIOCK 9, NPCP PLOT CS-43 AND CS-58, BCC 9TH FIGOT, TOWER A BIOCK 9, NPCP P.O. 80X NO. 1142, FORT MUMBAN 9TH FIGOT, TOWER ABIOCK 9, NPCP 23-25 MANATIMA GANDH ROAD 1 NORTH AVENUE, MAKER MAXITY NESCO COMPLEX, W.E. HIGHWAY P.O. 80X NO. 1142, FORT MUMBAN PLOT CS-64 AND CS-58, BCC	GOREGADN (EAST), MUMBAI Western Express Highway, Goregan E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI FORT, MUMBAI Western Express Highway, Goregan E. BANDRA EAST, MUMBAI Western Express Highway, Goregan E. Mumbai Western Express Highway, Goregan E. Mumbai Western Express Highway, Goregan E. FORT, MUMBAI BANDRA KURIA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI Mumbai BANDRA KURIA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI Mumbai BANDRA EAST, MUMBAI	400063 400063 400001 400001 400001 400001 400063 400008 400001 400063 400001 400063 400001 400063 400001 400063	1652 1650 1603 1601 1501 1571 1562 1524 1420 1401 1378 1363 1355 1342 1337 1288	0 0.0056 3 0.0054 1 0.0054 1 0.0054 1 0.0053 1 0.0053 1 0.0053 1 0.0053 1 0.0053 1 0.0053 1 0.0048 1 0.0052 2 0.0048 1 0.0053 1 0.0048 2 0.0048 3 0.0048 3 0.0048 5 0.0048 7 0.0048 3 0.0048 3 0.0048 6 0.0048 7 0.0048
185 BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUDBA MINIMUM YOUATILITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIREMENT EQUITE FUND - GLOBAL GOUTIES ACCOUNT 185 THE HONGKONG AND SHANCHAB BANINGS CORPORATION LIMITED 186 MERCHAE MERGING ECONOMIS FOOL - 185 MEYESTMENT MANAGEMENT CO. LLC 187 MISSOMITIES INDIA ARRINGS FUND 188 VANGAMOR DES INTERNATIONAL STOCK ETF 189 THE BOARD OF THE PENSION PROTECTION FUND 170 VANGAMOR DEREIGNE MARKET STAKES TO THAND 171 OLDOMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA BEREGING MARKETS EQUITY ETF 172 ROBECCO QUESTOMIZED STANDAIL ET EMPRISH MERCES ENHANCED INDEX EQUITES FUND 173 ARRIZONA PSPRS TRUST 174 INR PARABLES ASYN MOSI CHEMPRINGS ET SILTED MIN TE 175 INR'SCO INDIA ETF 176 EURIZON LUND 177 OMES ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCVE) 178 THE MERCET RUST ON JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MISSIES FOR MERCED IN JONE STANDAIL TO ME MERCED IN JONE STANDAIL TO ME MERCED IN JONE STANDAIL TO ME MERCED IN JONE STANDAIL TO MERCED MIN JONE STANDAIL TO MERCED MERCED MERCED IN JONE STANDAIL TO METALOGOUS STANDAIL TO ME MERCED MERCED IN JONE STANDAIL TO ME MERCED ME	JP Morgan Chase Bank NA,  DEUTSCHE BANK AG  HSER SECURITIES SERVICES  DEUTSCHE BANK AG  HSER SECURITIES SERVICES  DEUTSCHE BANK AG  STANADARD CHARK BAGD BANK  JF MORGAN CHARK BARD BANK  JR MORGAN BANK  SAN DEUTSCHE BANK AG, DH HOUSE  JF SECURITIES SERVICES  DEUTSCHE BANK AG, DH HOUSE  JF SECURITIES SERVICES  DEUTSCHE BANK AG, DH HOUSE  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES	11TH FLOOR, RIDGS, NESCO-1T PARK India Sud Custody  DB HOUSE, HAZARIMAL SOMANH MARG  DB HOUSE, HAZARIMAL SOMANH MARG  DB HOUSE, HAZARIMAL SOMANH MARG  SECURITES SERVICES, 380 FLOOR  HOUSE SECURITES SERVICES, 300 FLOOR  HOUSE SECURITIES SERVICES, 300 FLOOR  HOUSE SERVICES SOMANH MARG,  SECURITIES SERVICES, 380 FLOOR	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOR. TOWER A BIOS 49, INCP. POST 80 N NO. 1342, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80 N NO. 1342, FORT 12-25 MANUTAM, GANDHE GAD. 9TH FIGOR. TOWER A BIOCK 9, NOP. PLOT CS-54 AND CS-58, BEC. 98 H FIGOR. TOWER A BIOCK 9, NOP. P. OL SOX NO. 1142, FORT MANUSAM 22-25 MANUTAM, GANDHE GAD. 110, FORT A BIOCK 9, NOP. P. OL SOX NO. 1142, FORT MANUSAM 23-25 MANUTAM, GANDHE GAD. 110, FORT A GANDHE GAD. 110, FO	GOREGADN (EAST), MUMBIAI Western Express Highway, Goregon E. MUMBIAI GOREGADN (EAST), MUMBIAI MUMBIAI HORY, MUMBIAI Western Express Highway, Goregon E. BANDRA EAST, MUMBIAI Western Express Highway, Goregon E. HORY, MUMBIAI Western Express Highway, Goregon E. FORT, MUMBIAI MOMENT EXPRESS HIGHWAY, GOREGON E. FORT, MUMBIAI BANDRA KURLA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBIAI MUMBIAI BANDRA EAST, MUMBIAI BANDRA EAST, MUMBIAI BANDRA EAST, MUMBIAI BANDRA EAST, MUMBIAI	400063 400063 400001 400001 400001 400063 400063 400063 400001 400063 400001 400063 400001 400063 400001 400063 400001 400063 400001	1652 1650 1603 1601 1501 1571 1562 1542 1420 1401 1378 1363 1363 1355 1342 1288	0 0.0056 3 0.0054 1 0.0054 2 0.0054 4 0.0052 2 0.0053 2 0.0053 2 0.0053 3 0.0048 5 0.0048 8 0.0048
18S BUREAU OF LABOR FLYDDS- LABOR PENDS FUND GUBBA MINIMUM YOLATILITY EQUITY INDEXATION STATE STREET G 18d COLLEGE RETIMENENT EQUITE FUND - GLOBAR LOUTINES ACCOUNT 186 THE HONGKOMS AND SHANGHAR BANKING CORPORATION LIMITED 186 JIMPERICAL MERGING ECONOMIS SOOL - RS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTRIE RINGLA RARNINGS FUND 188 JIMPERICAL SERVICE STORE STATE S	JP Mongan Chase Bank NA,  DEUTSCHE BANK NA,  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANARAGE CHARTERED BANK  JP MONGAN CHARTERED BANK  JP MONGAN CHARTERED BANK  JP MONGAN CHARTERED BANK  JP MONGAN CHARTERED BANK NA,  JP MONGAN CHARTERED BANK  BANK PARIBAG  STANARAGE CHARTERED BANK  BANK PARIBAG  SHOUSE CHARTERED BANK  BANK PARIBAG  JR MONGAN CHARTE	11TH FLOOR, RLDG 3, NESCO-1T PARK India Sub Custody OB HOUSE, HAZARIMAS SOMANI MARG 11TH FLOOR, RLDG 3, NESCO-1T PARK OB HOUSE, HAZARIMAS SOMANI MARG SECURITES SERVICES, 380 FLOOR NDIA SUB CUSTODY FIF. 9TH FLOOR, G BLOCK NDIA SUB CUSTODY HAZARIMAS SOMANI MARG, India Sub Custody SECURITES SERVICES, 380 FLOOR BNP PARIBAS HOUSE 11TH FLOOR, G BLOCK HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, IFIG. 9TH FLOOR, G BLOCK HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, HET. 9TH FLOOR, G BLOCK	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOT, TOWER A BIOS & NDP; POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1124, FORT 23-25 MANATIMA GANDHE ROAD 8TH FIGOT, TOWER A BIOCK 9, NOP; PLIT CS-43 AND CS-38, BKC 9TH FIGOT, TOWER A BIOCK 9, NOP; P.O. BOX NO. 1124, FORT MUMBAN 9TH FIGOT, TOWER A BIOCK 9, NOP; P.O. BOX NO. 1124, FORT MUMBAN 9TH FIGOT, TOWER A BIOCK 9, NOP 23-25 MANATIMA GANDHE ROAD 1 NORTH AVENUE, MAKER MAXITY NESCO COMPLEX, W.E. HIGHWAY P.O. BOX NO. 1124, FORT MUMBAN PLIT CS-43 AND CS-38, BKC PLIT CS-43 AND CS-38, BKC PLIT CS-43 AND CS-38, BKC NESCO COMPLEX, W.E. HIGHWAY P.O. SOX COMPLEX W.E. HIGHWAY PLOT CS-43 AND CS-38, BKC NESCO COMPLEX W.E. HIGHWAY NESCO COMPLEX W.E. W.E. HIGHWAY PLOT CS-43 AND CS-38, BKC PLOT CS-43 AND CS-38, BKC NESCO COMPLEX W.E. HIGHWAY	GOREGADY (EAST), MUMBIAI Western Express Highway, Goregon E. MUMBIAI GOREGADY (EAST), MUMBIAI GORT, MUMBIAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E. Mumbiai Western Express Highway, Goregon E. Mumbiai Western Express Highway, Goregon E. FORT, MUMBIAI GOREGADON (EAST), MUMBIAI GOREGADON (EAST), MUMBIAI BANDRA - EAST, MUMBIAI GOREGADON (EAST), MUMBIAI BANDRA - EAST, MUMBIAI BANDRA - EAST, MUMBIAI GOREGADON (EAST), MUMBIAI	400063 400063 400001 400063 400001 400063 400063 400001 400063 400001 400063 400001 400063 400001 400063 400001	1652 16505 1603 1601 1600 1571 1562 1524 1420 1401 1378 1363 1355 1342 1233 1288 1253	0 0.0056 3 0.0054 1 0.0054 1 0.0054 1 0.0053 2 0.0053 4 0.0052 4 0.0052 5 0.0048 6 0.0048 6 0.0048 6 0.0048 6 0.0048 6 0.0048 7 0.0048 8 0.0048 8 0.0048 8 0.0048 8 0.0048 8 0.0048 8 0.0048 8 0.0048 9 0.00
18S JAURALI OF LADOR FLYDOS-LADOR PENDO FUND GUORA MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 18d COLLEGE RETIMENENT EQUITE PUND -GLOBAL BURDITES ACCOUNT 186 THE HONGKOMS AND SHANGHAR BANKING CORPORATION LIMITED 186 JAMPSEN BUR MERGING ECKONOMIS SOOL - RS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTRIE RINGLA CARRINGS FUND 188 JAMPSEN BURS SIGN FERNATIONAL STOCK ETF 189 THE BOARD OF THE PENSON PROTECTION TUND 171 JOURNAGUAD DERRIGING MARKET STOKES TO SHANDS SHAND 171 JOURNAGUAD DERRIGING MARKET SHANDS	JP MONGRACHASE Bank NA,  PSEC SCURTIES SERVICES  DEUTSCHE BANK AG  HSEG SCURTIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANK NA, CUSTODY SERVICES  JP MONGRACHASE  BANK NA,  DEUTSCHE SERVICES  STIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES	11TH FLOOR, RIDGS, NESCO-IT PARK India SUG CULTORY DB HOUSE, HAZARIMAS SOMANI MARG HOUSE, HAZARIMAS SOMANI MARG HOUSE, HAZARIMAS SOMANI MARG HOUSE SUSTOIP FIFE 9TH FLOOR, G BLOCK HOLD SUG ULTORY SECURITIES SERVICES, SRO FLOOR BIRD PARRIES HOUSE LITH FLOOR, RIDGS, HESCO-IT PARK FIFE 9TH FLOOR, G BLOCK	NESCO COMPLEX, W.E. HIGHWAY 8TH FIBOT, TOWER A BIOS & NDE? POST BOX NO. 1122, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1122, FORT 23-25 MANATIMA GANDH BOAD 9TH FIBOT, TOWER A BIOCK 9, NDP, PLOT CS-43 AND CS-58, BCC 9TH FIBOT, TOWER A BIOCK 9, NDP, P.O. BOX NO. 1142, FORT MUMBAN 9TH FIBOT, TOWER A BIOCK 9, NDP 23-25 MANATIMA GANDH ROAD 1 NORTH AVENUE, MAKER MAXITY NESCO COMPLEX, W.E. HIGHWAY P.O. BOX NO. 1142, FORT MUMBAN PLOT CS-43 AND CS-58, BCC PLOT CS-43 AND CS-58, BCC NESCO COMPLEX, W.E. HIGHWAY P.O. COMPLEX, W.E. HIGHWAY P.O. CS-43 AND CS-58, BCC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-43 AND CS-58, BCC NESCO COMPLEX W.E. W.E. HIGHWAY PLOT CS-43 AND CS-58, BCC PLOT CS	GOREGADN (EAST), MUMBIAI Western Express Highway, Goregon E. MUMBIAI MANDRA KURIA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBIAI BANDRA - EAST, MUMBIAI BANDRA - EAST, MUMBIAI GOREGADN (EAST), MUMBIAI	400063 400063 400001 400063 400001 400063 400063 400063 400001 400063 400001 400063 400001 400063 400001 400063 400008 400063 400063	1652 1650 1603 1601 1600 1571 1562 1524 1420 1401 1378 1363 1355 1342 1288 1253 1228 1235 1202 1202	0.00568 0.00541 0.00541 0.00532 0.00542 0.00533 0.00522 0.00533 0.00483 0.0
18S BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUBBA MINIMUM YOUATHUTY EQUITY INDEXATION-STATE STREET G 184 COLLEGE RETIMEMENT EQUITE SUND -GLOBAL REQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 IMPRIEND LABRERING ECONOMISS FOOL - 8S INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTREE HIGH ARRINGS FUND 188 INVESTMENT OF STATE STATE STORE FUND 170 INVESTMENT OF STATE STATE STORE STATE 171 INVESTMENT STATE STATE STATE STORE STATE 172 INVESTMENT STATE	JP MONGRA Chase Bank NA, DEUTSCHE BANK NA G HSGE GECURITIES SERVICES DEUTSCHE BANK AG HSGE GECURITIES SERVICES GEUTSCHE BANK AG STANARAGO CHARTERED BANK JE MONGRACH CHARTERED BANK JE MONGRACH CHARTERED BANK JE MONGRACH CHARTERED BANK BANK NA. CLUSTODY SERVICES JP MONGRACH CHARTERED BANK BANK PARIBAS HP MONGRACH CHARTERED BANK BANK PARIBAS HSGE SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CITIBANK NA. CLUSTODY SERVICES HSGE SECURITIES SERVICES	11TH FLOOR, RIDGS, JANEGO-TF PARK INDIA SUG CUSTORY  OB HOUSE, HAZARIMAL SOMANI MARG  ITTH FLOOR, RIDGS, ANESCO-TF PARK OB HOUSE, HAZARIMAL SOMANI MARG SECRITIES SERVICES, 380 FLOOR  INDIA SUB CUSTODY  FIRC 5TH FLOOR, G BIDGK  INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  SECRITIES SERVICES, 380 FLOOR  INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  INFO PARBASK HOUSE  INFO STH FLOOR, G BIDGK  INFC 5TH FLOOR, G BIDGK  LITC. 5TH FLOOR, G BIDGK  LITC	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOR, TOWER A BIOS 49, INCP. POST 80X NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80X NO. 1124, FORT 23-25 MAINTAM GARDHE ROAD 981 FIGOR, TOWER A BIOCK 9, INCP. PLOT CS-54 AND CS-58, INCC. 981 FIGOR, TOWER A BIOCK 9, INCP. P. D. BUSN NO. 1124, FORT P. D. BUSN NO. 1124, FORT MINIMENA 981 FIGOR, TOWER A BIOCK 9, INCP. 23-25 MAINTAM GARDHEN ROAD 1.160/THI-NORTH, MARCH MAINT P. D. BUSN NO. 1124, FORT MINIMENA PLOT CS-44 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-43 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-44 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-44 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT FOR TOWER A BIOCK 9, INCP.	GOREGADN (EAST), MUMBIAI Western Express Highway, Goregon E. MUMBIAI GOREGADN (EAST), MUMBIAI MUMBIAI HORT, MUMBIAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E. MUMBIAI BANDRA - EAST, MUMBIAI BANDRA - EAST, MUMBIAI GOREGADN (EAST), MUMBIAI GOREGADN (EAST), MUMBIAI BANDRA - EAST, MUMBIAI GOREGADN EAS	400063 400063 400001 400003 400001 400001 400008 400008 400001 400001 400001 400001 400001 400001 400001 400001 400001 400001 400008 40008 4008 4008 4008 40008 400	1652 1653 1603 1603 1501 1571 1562 1524 1401 1378 1363 1373 1373 1288 1253 1253 1253 1263	0.00568 0.00544 0.00544 0.00534 0.00534 0.00534 0.00532 0.00438 0.0047 0.0048
18S BURFALL OF LABOR FLYDDS- LABOR PENDS FUND GUDBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 18G COLLEGE RETIMENENT EQUITE FUND - GLOBAL BURDITES ACCOUNT 185 THE HONGKONG AND SHANCHAR BANKING CORPORATION LIMITED 186 MEMPRIL MERGING ECONOMISS 900L - 185 MEYSTMENT MANAGEMENT CO. LLC 187 MISSOMITIBE INDIA AGNINGS FUND 186 MANAGUADE SO INTERNATIONAL STOCK ETF 189 THE BOARD OF THE PENSON PROTECTION FUND 177 ONAMISSOME DEREIGINE MARKET STOKKET FUND 178 OLDIMAN SKOTS ETF TRUST - GOLDIMAN SACHS ACTIVEETA EMERGING MARKETS EQUITY ETF 172 MISSOM DE LOUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND 173 AUGUNDA PENST TIMIST 173 MISSOM DE LOUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND 174 MER PARRISES EARY MOSI EMERGING SEG FILTERED MIN TE 175 MISSOM DE ACT MOSI EMERGING SEG FILTERED MIN TE 176 MERS AND MANIMISTRATION CORPORATION - CAR CUSTOMY ACCOUNT ISCUE) 177 MISSOM MANIMISTRATION CORPORATION - CAR CUSTOMY ACCOUNT ISCUE) 178 HE MASTER TRUST ABANC OF JAPAN, LTD. AS FILSTER FOR GOVERNMENT PERSON INVESTMENT FUND MTBLA00055832 179 (LISTOMY SANN) OF JAPAN, LTD. SES JAMPAN IN SOUND COLLEGEMENT PERSON INVESTMENT FUND MTBLA00055832 179 (LISTOMY SANNO FILAPAN, LTD SER POWER FOR SANDO MERCHANDEN THAN ON THAN ON THE MOSI SANDO MERCHANDEN ON THE MOSI SANDO MERCHANDEN THAN ON THE MOSI SANDON MERCHANDEN ON THE MOSI SANDO MERCHANDEN ON THE MOSI SANDON MERC	JP MONGRACHASE Bank NA,  DEUTSCHE BANK AG  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JP MONGRACHASERED BANK  JP MONGRACHASERED BANK  JP MONGRACHASERED BANK  JP MONGRACHASERED BANK  AG  JP MONGRACHASERED BANK NA,  DEUTSCHE BANK NA, CUSTODY SERVICES  JP MONGRACHASERED BANK NA,  DEUTSCHE BANK AG, DB HOUSE  JP MONGRACHASERED BANK  AG  JR JOHN JAN JOHN JAN JAN JAN JAN JAN JAN JAN JAN JAN JA	11TH FLOOR, RIDGS, ANSCO-IT PARK INGLIS SUC GULTORY  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, 380 FLOOR  FIFC-9TH FLOOR, 6 BLOCK  NING ASSES (SUSTORY  HAZARIMAS SOMANI MARG,  INGLIS SUSTORY  HAZARIMAS SOMANI MARG,  INGLIS SERVICES, 380 FLOOR  BIN PARBISHS (SUSTORY  SECURITES SERVICES, 380 FLOOR  BIN PARBISHS (MOSE  11TH FLOOR, BLOCS, ANSCO-IT PARK  HAZARIMAS SOMANI MARG,  FIFC-9TH FLOOR, 6 BLOCK  FIFC-9TH FLOOR, 6 BLOCK  THE STREAM SOMANI MARG,  FIFC-9TH FLOOR, 6	NESCO COMPLEX, W.E. HIGHWAY  BIR FIGOT. TOWER A BIOS 49, RIPP, POST BOX NO. 1124, FORT  NESCO COMPLEX, W.E. HIGHWAY  POST BOX NO. 1124, FORT  22-25 MARNITAM GARNER GAD  SENTING, SUMPLEX, W.E. HIGHWAY  POST BOX NO. 1124, FORT  SENTING, SUMPLEX, W.E. HIGHWAY  POST TOWER A BIOS 49, RIPP, P. O. BOX NO. 1124, FORT MUMBAD  BIR FIGOT. TOWER A BIOS 49, RIPP  23-25 MANATAMA GANDHE ROAD  1 NORTH AVENUE, MARKER MAXITY  NESCO COMPLEX, W.E. HIGHWAY  P. O. BOX NO. 1124, FORT MUMBAD  PLOT CS AR AND CS 55, BEC.  SECO COMPLEX, W.E. HIGHWAY  PLOT CS AR AND CS 55, BEC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS AR AND CS 55, BEC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS AR AND CS 55, BEC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS AR AND CS 55, BEC.  NESCO COMPLEX, W.E. HIGHWAY  BIR FIGOT. TOWER A BIOS 49, RIPP, W.E. HIGHWAY CORRECADAD EST	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MANDRA KARIRA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI MU	400063 400063 400063 400001 400001 400001 400001 400003 400003 400003 400001 400063 4000003 400003 400003 400003 400003 400003 4000003 4000003 400003	1652 1650 1600 1600 1571 1572 1524 1401 1378 1363 1363 1288 1288 1293 1202 1167	0.0056 0.0054 0.0054 0.0054 0.0053 0.0054 0.0053 0.0052 0.0053 0.0048
18S JUREAU OF LABOR FUNDS- LABOR PENDS FUND GUDBA MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 18G OLLEGE RETIMENENT EQUITE SUND - GLOBAL BURDIES ACCOUNT 186 THE HONGKONG AND SHANCHAR BANNING CORPORATION LIMITED 186 JUNEAU BANKERISKE EXONDRIS SOLL - SIS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTREE INDIA ARRININGS FUND 188 JUNEAU BANKERISKE SOLD SHANCHAR SOLL - SIS INVESTMENT MANAGEMENT CO. LLC 189 THE BOARD OF THE PENSON PROTECTION FUND 177 OLVANGAUGAD BERGINGE MARKER STOKE STENDE 178 JORGON BERGING MARKET SHARES HORDE KIND 179 LOUDMAN SACHS ET TRUST - GOLDMAN SACHS ACTIVEETA EMERGING MARKETS EQUITY ETF 172 JORGON DUSTOMMED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND 173 JORGON PSPES TRUST - 174 JUNE FUNDS BOARD SACH SACH SHANCH SHANC	JP MONGRA Chase Bank NA, DEUTSCHE BANK NA G HSGE GECURITIES SERVICES DEUTSCHE BANK AG HSGE GECURITIES SERVICES GEUTSCHE BANK AG STANARAGO CHARTERED BANK JE MONGRACH CHARTERED BANK JE MONGRACH CHARTERED BANK JE MONGRACH CHARTERED BANK BANK NA. CLUSTODY SERVICES JP MONGRACH CHARTERED BANK BANK PARIBAS HP MONGRACH CHARTERED BANK BANK PARIBAS HSGE SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE CITIBANK NA. CLUSTODY SERVICES HSGE SECURITIES SERVICES	11TH FLOOR, RIDGS, JANEGO-TF PARK INDIA SUG CUSTORY  OB HOUSE, HAZARIMAL SOMANI MARG  ITTH FLOOR, RIDGS, ANESCO-TF PARK OB HOUSE, HAZARIMAL SOMANI MARG SECRITIES SERVICES, 380 FLOOR  INDIA SUB CUSTODY  FIRC 5TH FLOOR, G BIDGK  INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  SECRITIES SERVICES, 380 FLOOR  INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  HAZARIMAL SOMANI MARG, INDIA SUB CUSTODY  INFO PARBASK HOUSE  INFO STH FLOOR, G BIDGK  INFC 5TH FLOOR, G BIDGK  LITC. 5TH FLOOR, G BIDGK  LITC	NESCO COMPLEX, W.E. HIGHWAY 8TH FIGOR, TOWER A BIOS 49, INCP. POST 80X NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80X NO. 1124, FORT 23-25 MAINTAM GARDHE ROAD 981 FIGOR, TOWER A BIOCK 9, INCP. PLOT CS-54 AND CS-58, INCC. 981 FIGOR, TOWER A BIOCK 9, INCP. P. D. BUSN NO. 1124, FORT P. D. BUSN NO. 1124, FORT MINIMENA 981 FIGOR, TOWER A BIOCK 9, INCP. 23-25 MAINTAM GARDHEN ROAD 1.160/THI-NORTH, MARCH MAINT P. D. BUSN NO. 1124, FORT MINIMENA PLOT CS-44 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-43 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-44 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-44 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS-58, BEC NESCO COMPLEX, W.E. HIGHWAY PLOT FOR TOWER A BIOCK 9, INCP.	GOREGADN (EAST), MUMBIAI Western Express Highway, Goregon E. MUMBIAI GOREGADN (EAST), MUMBIAI MUMBIAI HORT, MUMBIAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E. MUMBIAI BANDRA - EAST, MUMBIAI BANDRA - EAST, MUMBIAI GOREGADN (EAST), MUMBIAI GOREGADN (EAST), MUMBIAI BANDRA - EAST, MUMBIAI GOREGADN EAS	400063 400063 400001 400003 400001 400001 400008 400008 400001 400001 400001 400001 400001 400001 400001 400001 400001 400001 400008 40008 4008 4008 4008 40008 400	1652 1650 1603 1603 1503 1503 1504 1504 1400 1363 1363 1363 1363 1363 1255 1202 1255 1202 1257 1202 1257	0.0056 0.0054 0.0054 0.0054 1.00053 1.00053 1.00053 1.00053 1.00053 1.00053 1.00053 1.00053 1.00053 1.00053 1.00048
185 BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUDBA MINIMUM YOUATHUTY EQUITY INDEXATION-STATE STREET G 184 COLLEGE RETIMENMENT CQUITE SUND -GLOBAL MEDIUMES ACCOUNT 185 [THE HONGKONG AND SHANGMAR BANKING CORPORATION LIMITED 186 [MINERAL MERGING ECONOMIS FOOL - 85 INVESTMENT MANAGEMENT CO. LLC 187 INSDOMMER INDIA ARRINKS FUND 188 [MINERAL MERGING ECONOMIS STOCK ETF 189 [MINERAL MINERAL STATE STATE AND ARRIVED HINDIA STOCK ETF 189 [MINERAL MINERAL STATE STATE AND ARRIVED HINDIA STOCK ETF 180 [MINERAL MINERAL STATE STATE AND ARRIVED HINDIA STATE STATE AND ARRIVED HINDIA STATE	JP MONGRA Chase Bank NA, DEUTSCHE BANK NA, HSGE GECURITIES SERVICES  DEUTSCHE BANK AG  STANARAGE CHARTERED BANK JP MONGRAC CHARTERED BANK JR MONGRAC	111H FLOOR, RIDG 3, NESCO-1F PARK India Sub Custody  DB HOUSE, HAZARIMAL SOMANI MARG  SECURITIES SERVICES, 380 FLOOR  RIDG SECURITIES SERVICES, 380 FLOOR  RIDG SUSTODY  HAZARIMAL SOMANI MARG,  India Sub Custody  SECURITIES SERVICES, 380 FLOOR  RIP FARBIAS SOMANI MARG,  INDIA SUB CUSTODY  SECURITIES SERVICES, 380 FLOOR  RIP FARBIAS HOUSE  111H FLOOR, BLOOS, MESCO-1F PARK  MICHAEL SOMANI MARG,  111H FLOOR, G. BLOCK	NESCO COMPLEX, W.E. HIGHWAY 8th Floor, Tower A Block 9, NPC POST 80 N NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80 N NO. 1124, FORT 23-25 MANATAM GARDHE ROAD 9th Floor, Tower A Block 9, NPC, PLOT CS-54 AND CS-58, REC. 9th Floor, Tower A Block 9, NPC, PLOT CS-64 AND CS-58, REC. 9th Floor, Tower A Block 9, NPC, P. O. 80 NN. O. 1124, FORT MUMBAM 9th Floor, Tower A Block 9, NPC 23-25 MANATAM GARDHE ROAD 1 NORTH AVENUE, MAKER MANATY NESCO COMPLEX, W.E. HIGHWAY P. O. 80 NN. O. 1124, FORT MUMBAM PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY SIR FLOOR, TOWER A BLOCK 9, NPC, W.E. HIGHWAY COREGADN EAST P. D. 80 NN. O. 1124, FORT MUMBAM 9th Floor, Tower A BLOCK 9, NPC, PLOT CS-54 AND CS-58, WEC	GOREGADN (EAST), MUMBAI Western Express Nijghway, Goregon E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI MUMBAI FORT, MUMBAI Western Express Nijghway, Goregon E. BANDRA - RAST, MUMBAI Western Express Nijghway, Goregon E. Mumbai Western Express Nijghway, Goregon E. FORT, MUMBAI BANDRA KURL CAMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI BANDRA KURL CAMPLEX, BANDRA EAST GOREGADN EAST, MUMBAI BANDRA - RAST, MUMBAI GOREGADN EAST, MUMBAI GOREGADN EAS	400063 400063 400001 400063 40	1652 16950 16030 16030 16000 15771 15242 14000 1368 1358 1342 1258 1253 1253 1253 1260 1160	0.0056 0.0054 0.0054 0.0054 0.0054 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0048 0.0053 0.0048 0.0053 0.0048 0.0053 0.0048 0.0048 0.0048 0.0053 0.0048
18S JUREAU OF LABOR FUNDS-LABOR PENDS FUND GUBBA MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 18G COLLEGE RETIMENENT EQUITE FUND -GLOBAL EQUITES ACCOUNT 185 THE HONGKONG AND SHANCHAR BANKING CORPORATION LIMITED 186 JUNEAU BANKING STATE STATE STORE STATE STA	JP MONGRACHASE Bank NA,  DEUTSCHE BANK AG  HSEG SCRURTIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JF MONGRACHASTERD BANK  JF MONGRACHASTERD BANK  JF MONGRACHASE BANK NA,  CITIBANK NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DR HOUSE  JF MONGRACHASE  SERVICES  DEUTSCHE BANK AG, DR HOUSE  JF MONGRACHASE  JF MONGRACH	11TH FLOOR, RIDGS, JANSCO-TF PARK India SING CUSTORY OB HOUSE, HAZARIMAS SOMANI MARG OB HOUSE, HAZARIMAS SOMANI MARG ITTH FLOOR, RIDGS, ANSECO-TF PARK DB HOUSE, HAZARIMAS SOMANI MARG SECURITIES SERVICES, 380 FLOOR HADA SING CUSTORY HAZARIMAS SOMANI MARG INDIA SING CUSTORY HAZARIMAS SOMANI MARG INDIA SING CUSTORY SECURITIES SERVICES, 380 FLOOR SING PARABIAS FOLISH 11TH FLOOR, RIDGS, ANSECO-TF PARK HAZARIMAS SOMANI MARG, FIFC. 9TH FLOOR, G. BIDGX 11TH FLOR, G. BIDGX 11TH FLOOR, G. BIDGX	NESCO COMPLEX, W.E. HIGHWAY 8DH FIDOR, TOWER A BIOS & NIPP, POST BOX NO. 1142, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1142, FORT 123-25 MAINTAM, GANDHI BOAD 3DH FIDOR, TOWER A BIOCL \$0, NOP. POST 60X NO. 1142, FORT MAINTAM AND STANDED SON TOWER A BIOCL \$0, NOP. POST 60X NO. 1142, FORT MAINTAM STANDED SON TOWER A BIOCL \$0, NOP. P. O. BOX NO. 1142, FORT MAINTAM STANDED SON TOWER A BIOCL \$0, NOP. 123-25 MAINTAM GANDHI BOAD 1 NORTH AVENUE, MARKE MAXITY NESCO COMPLEX, W.E. HIGHWAY P. O. BOX NO. 1142, FORT MAINTAM PLOT CS-44 NOL CS-5, BICC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-44 NOL CS-5, BICC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-44 NOL CS-5, BICC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 NOL CS-5, BICC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 NOL CS-5, BICC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 NOL CS-5, BICC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 NOL CS-5, BICC PLOT CS-44 NOL CS-5, BICC PLOT CS-45 NOL CS-5, BICC PLOT CS-55 NOL CS-55 NOL CS-55 NOL PLOT CS-55 NOL PLOT CS	GOREGADN (EAST), MUMBIAI Western Express Highway, Goregon E. MUMBIAI GOREGADN (EAST), MUMBIAI MUMBIAI HORT, MUMBIAI Western Express Highway, Goregon E. MUMBIAI Western Express Highway, Goregon E. Mumbiai Western Express Highway, Goregon E. FORT, MUMBIAI Western Express Highway, Goregon E. FORT, MUMBIAI BANDRA KURLA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBIAI BANDRA - EAST, MUMBIAI BANDRA - EAST, MUMBIAI GOREGADN EAST, MUMBIAI GOREGADN EAST, MUMBIAI Western Express Highway, Goregon E. Mumbiai Western Express Highway, Goregon E. Mumbiai Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBIAI Western Express Highway, Goregon E.	400063 400063 400063 400001 400001 400001 400009 400009 4000001 400003 400001 400063 4	1652 1650 1603 1603 1603 1502 1577 1574 1420 1401 1378 1363 1363 1378 1388 1398	0.0056 0.0054 0.0054 0.0054 0.0054 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0048
185 BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUDBA MINIMUM YOUATHUTY EQUITY INDEXATION-STATE STREET G 184 COLLEGE RETIMENMENT CQUITE SUND -GLOBAL MEDIUMES ACCOUNT 185 [THE HONGKONG AND SHANGMAR BANKING CORPORATION LIMITED 186 [MINERAL MERGING ECONOMIS FOOL - 85 INVESTMENT MANAGEMENT CO. LLC 187 INSDOMMER INDIA ARRINKS FUND 188 [MINERAL MERGING ECONOMIS STOCK ETF 189 [MINERAL MINERAL STATE STATE AND ARRIVED HINDIA STOCK ETF 189 [MINERAL MINERAL STATE STATE AND ARRIVED HINDIA STOCK ETF 180 [MINERAL MINERAL STATE STATE AND ARRIVED HINDIA STATE STATE AND ARRIVED HINDIA STATE	JP MONGRA Chase Bank NA, DEUTSCHE BANK NA, HSGE GECURITIES SERVICES  DEUTSCHE BANK AG  STANARAGE CHARTERED BANK JP MONGRAC CHARTERED BANK JR MONGRAC	111H FLOOR, RIDG 3, NESCO-1F PARK India Sub Custody  DB HOUSE, HAZARIMAL SOMANI MARG  SECURITIES SERVICES, 380 FLOOR  RIDG SECURITIES SERVICES, 380 FLOOR  RIDG SUSTODY  HAZARIMAL SOMANI MARG,  India Sub Custody  SECURITIES SERVICES, 380 FLOOR  RIP FARBIAS SOMANI MARG,  INDIA SUB CUSTODY  SECURITIES SERVICES, 380 FLOOR  RIP FARBIAS HOUSE  111H FLOOR, BLOOS, MESCO-1F PARK  MICHAEL SOMANI MARG,  111H FLOOR, G. BLOCK	NESCO COMPLEX, W.E. HIGHWAY 8th Floor, Tower A Block 9, NPC POST 80 N NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80 N NO. 1124, FORT 23-25 MANATAM GARDHE ROAD 9th Floor, Tower A Block 9, NPC, PLOT CS-54 AND CS-58, REC. 9th Floor, Tower A Block 9, NPC, PLOT CS-64 AND CS-58, REC. 9th Floor, Tower A Block 9, NPC, P. O. 80 NN. O. 1124, FORT MUMBAM 9th Floor, Tower A Block 9, NPC 23-25 MANATAM GARDHE ROAD 1 NORTH AVENUE, MAKER MANATY NESCO COMPLEX, W.E. HIGHWAY P. O. 80 NN. O. 1124, FORT MUMBAM PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-54 AND CS-58, WEC NESCO COMPLEX, W.E. HIGHWAY SIR FLOOR, TOWER A BLOCK 9, NPC, W.E. HIGHWAY COREGADN EAST P. D. 80 NN. O. 1124, FORT MUMBAM 9th Floor, Tower A BLOCK 9, NPC, PLOT CS-54 AND CS-58, WEC	GOREGADN (EAST), MUMBAI Western Express Nijghway, Goregon E. MUMBAI GOREGADN (EAST), MUMBAI MUMBAI MUMBAI FORT, MUMBAI Western Express Nijghway, Goregon E. BANDRA - RAST, MUMBAI Western Express Nijghway, Goregon E. Mumbai Western Express Nijghway, Goregon E. FORT, MUMBAI BANDRA KURL CAMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI BANDRA KURL CAMPLEX, BANDRA EAST GOREGADN EAST, MUMBAI BANDRA - RAST, MUMBAI GOREGADN EAST, MUMBAI GOREGADN EAS	400063 400063 400001 400063 40	1652 16950 16030 16010 16000 157715 15242 14202 13552 13552 12523 12523 1253 12620 1167 1153 1134 1134	0.0056 0.0054 0.0054 0.0054 0.0054 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0053 0.0048 0.0053 0.0048 0.0053 0.0048 0.0053 0.0048 0.0048 0.0048 0.0053 0.0048
185 BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUBBA MINIMUM YOUATHUTY EQUITY INDEXATION STATE STREET G 184 COLLEGE RETIMENMET EQUITE SUNG - GLOBAL BURDITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 JIMPER HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 187 MISSOMITHE RINGLA BARRINGS FUND 188 MANGHAR BES GET RETIMENTOMS STOCK ETF 189 THE BOARD OF THE PENSON PROTECTION TUND 177 JOUADAGE MORRINGS MARKET STOCK STATES SHANGHAR BANKING STREET 178 JOUADAGE MERGING MARKET STOCK STATES SHANGHAR BANKING STREET 179 JOUADAGE MERGING MARKET STOKK STATES SHANGHAR BANKING STREET 179 JOUADAGE MERGING MARKET SHANGHAR BANKING STREET 179 JOUADAGE MERGING MARKET SHANGHAR BANKING STREET SHANGHAR BANKING STREET 179 JOUADAGE MERGING SHANGHAR SHANGHAR BANKING STREET SHANGHAR BANKING SHANGHAR SHANGHAR SHANGHAR SHANGHAR SHANGHAR BANKING SHANGHAR BANKING SHANGHAR SHANGHAR BANKING SHANGHAR SHANGHAR BANKING SHANGHAR BANKING SHANGHAR BANKING SHANGHAR BANKING SHANGHAR BANKING SH	JP MONGRACHASE Bank NA,  PSEC SCURTIES SERVICES  DEUTSCHE BANK AG  HSEG SCURTIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANK NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK NA, DE HOUSE  JP MONGRACHASE BANK NA,  DEUTSCHE BANK NA, DE HOUSE  JP MONGRACHASE BANK NA,  DEUTSCHE BANK NA, DE HOUSE  JR JOHN JAN JAN JAN JAN JAN JAN JAN JAN JAN JA	11TH FLOOR, RIDG 3, NESCO-TP PARK Indis SUG CUSTORY DB NOUSE, HAZARIMAN SOMANI MARG SCHORITIS SERVICES, SID OLOOR FIFC-9TH FLOOR, BLOCK NOUS SUG USTORY HAZARIMAN, SOMANI MARG, Indis SUG CUSTORY HAZARIMAN, SOMANI MARG, Indis SUG CUSTORY SECURITIS SERVICES, SID FLOOR BIN PARBIRSH OLOSE LITH FLOOR, BLOCK HAZARIMAN, SOMANI MARG, FIFC-9TH FLOOR, BLOCK 11TH FLOOR, BLOCK	NESCO COMPLEX, W.E. HIGHWAY  80H FIGOT, TOWER A BIOS 49, RISP, POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY  POST BOX NO. 1124, FORT 122-35 MANGEN BOX 102, FORT 123-35 MANGEN BOX 102, FORT 124-35 MANGEN BOX 102, FORT 125 MANGEN BOX 102, FORT 126 MANGEN BOX 102, FORT 127 MANGEN BOX 102, FORT 128 MANGEN BOX 102, FO	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MANDRA KERS TAMMBAI MUMBAI MANDRA KURIA COMPLEX, BANDRA EAST GOREGADN (EAST), MUMBAI MUMBAI MANDRA - RAST, MUMBAI MUMBAI MANDRA - RAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUM	400063 400063 400001 400063 400001 400003 400003 400003 400063 40	1652 16950 1603 1603 1600 1507 1577 1527 1400 1378 1385 1385 1387 1387 1387 1387 1387 1387 1387 1387	0 0.0056 0 0.0054 0 0.0054 0 0.0054 0 0.0054 0 0.0053 0 0.0055 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
183 BUREAU OF LABOR FUNDS. LABOR PENDS HON PUND GUBBAL MINIMUM YOUATHUTY EQUITY INDEXATION STATE STREET G 184 COLLEGE RETIMEMENT EQUITE SUND -GLOBAL MEDITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 IMPERIAL MERGING ECONOMIS SOOL - AS INVESTIGATED 187 INSDOMMER HONG ALRININGS FUND 187 INVESTIGATED HONG ALRININGS FUND HONG ALRININGS FUND HONG ALRININGS FUND 187 INVESTIGATED HONG ALRININGS FUND HONG ALRININGS FUND HONG ALRININGS FUND 187 INVESTIGATED HONG ALRININGS FUND HONG A	JP MONGRACHASE Bank NA,  DEUTSCHE BANK AG  HSEG SCURTIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANN NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DR HOUSE  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DR HOUSE  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DR HOUSE  JR MONGRACHASE BANK NA,  STANADABO CHARTERED BANK  BANP PARIBAS  HSEG SCURTIES SERVICES  CITIBANK NA, CUSTODY SERVICES  LITIBANK NA, CUSTODY SERVICES  HSEG SCURTIES SERVICES  JR MONGRACHASE  JR MONGRA	1111 FLOOR, RIDGS, ANSCO-TF PARK India SING CUSTORY  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, SRO FLOOR  HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, SRO FLOOR  HOUSE, HAZARIMAS SOMANI MARG  HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, SRO FLOOR  SECURITES SERVICES  SECURITES SERVICES  SECURITES SERVICES  SECURITE	NESCO COMPLEX, W.E. HIGHWAY 8th Floor, Tower A Block 9, NIPP, POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST BOX NO. 1124, FORT 22.25 MAINTAM, GANDHE GOAD 8th Floor, Tower A Block 9, NIPP, PLOT ES-48 AND ES-58, SICE 9th Floor, Tower A Block 9, NIPP, PLOT ES-48 AND ES-58, SICE 9th Floor, Tower A Block 9, NIPP, PLOT ES-48 AND ES-58, SICE 9th Floor, Tower A Block 9, NIPP, PLOT ES-48 AND ES-58, SICE 12.25 MAINTAM GANDHI ROAD 11 KORTH AVENUE, MARKE MAINTY NISCO COMPLEX, W.E. HIGHWAY P. OR BOX NO. 1124, FORT MUMBAM PLOT ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY PLOT ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY PLOT ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY 9TH FLOOR ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY 9TH FLOOR ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY 9TH FLOOR ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY 9TH FLOOR, TOWER A BLOCK 9, NIPP, W.E. HIGHWAY GORGEGORD EAST 2011 FLOOR, TOWER A BLOCK 9, NIPP, NISCO COMPLEX, W.E. HIGHWAY PLOT ES-48 AND ES-58, BICC NISCO COMPLEX, W.E. HIGHWAY 9TH FLOOR, TOWER A BLOCK 9, NIPP, NISCO COMPLEX, W.E. HIGHWAY PLOT ES-48 AND ES-58, BICC PLOT FOR AND ES-58, BICC PLOT FO	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MORGACAC, MUMBAI BANDRA CRAST, MUMBAI BANDRA CRAST, MUMBAI GOREGADN (EAST), MUMBAI GOREGADN (EAST), MUMBAI MORGACACAC, MUMBAI GOREGADN (EAST), MUMBAI MORGACACAC, MUMBAI MORGACACAC, MUMBAI MORGACACACACACACACACACACACACACACACACACACAC	400063 400001 400001 400001 400001 400001 400003 4000003 400003 400003 400003 400003 400003 400003 400003 400003 4	1652 16950 1603 1603 1601 1502	0.00563 0.00540 0.00540 0.00540 0.00540 0.00540 0.00520 0.00533 0.00520 0.00533 0.00520 0.00533 0.00640 0.00520 0.00640 0.0
185 BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUBBA MINIMUM YOUATHUTY EQUITY INDEXATION STATE STREET G 184 COLLEGE RETIMENMET EQUITE PUND - GLOBAL BURDITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 JIMPER HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 187 MISSOMITHE RINGLA BARRINGS FUND 188 WASHED BES DIFFERNINGHAN STOCK ETF 189 THE BOARD OF THE PENSON PROTECTION TUND 177 JOURGAMBER SIGNETHAN TOWN STOCK STOCK STATE ST	JP MONGRA Chase Bank NA,  DEUTSCHE BANK AG  HSGE GEURITIES SERVICES  DEUTSCHE MANK AG  STANADABO CHARTERED BANK  JP MONGRA CHARTERED BANK  JP MONGRA CHARTERED BANK  JP MONGRA CHARTERED BANK  JP MONGRA CHARTERED BANK  AG, DE HOUSE  JP MONGRA CHARTERED BANK AG, DE HOUSE  JP MONGRA CHARTERED BANK AG, DE HOUSE  JP MONGRA CHARTERED BANK AG, DE HOUSE  JR MONGRA CHARTERED BANK AG, DE HOUSE  JR MONGRA CHARTERED BANK AG, DE HOUSE  JR MONGRA CHARTERED BANK  JR MONGRA CHARTERED BANK  JR MONGRA CHARTERED SERVICES  GITHANN AG, DE HOUSE  GITHANN AG, DE VISTOMY SERVICES  GITHANN AG, DE HOUSE  GITHANN AG, DE VISTOMY SERVICES  GITHANN AG, DE VISTOMY SERVICES  GITHANN AG, DE VISTOMY SERVICES  HSGE SECURITES SERVICES  JP MONGRA CHARTER SERVICES  JP MONGRA CHARTER SERVICES  JP MONGRA CHARTER SERVICES  JP MONGRA CHARTER SERVICES  GITHANN NA, CUSTOMY SERVICES  GITHANN NA, CUSTOMY SERVICES  JP MONGRA CHARTER SERVICES  JP MONGRA CHARTER SERVICES  JR MONGRA CHARTER SERVICES  GITHANN NA, CUSTOMY SERVICES	1111 FLOOR, RIDG 3, NESCO-1T PARK India SUG CUSTORY  DB HOUSE, HAZARIMAN SOMANI MARG  SECURITIS SERVICES, SID FLOOR  FIFC 9TH FLOOR, B BLOCK  NOIS SUB USTORY  HAZARIMAN SOMANI MARG,  India SUG CUSTORY  HAZARIMAN SOMANI MARG,  INDIA SUB SERVICES, SID FLOOR  BIP PARIBISH OLUSE  11TH FLOOR, BLOC 3, NESCO-1T PARK  HAZARIMAN SOMANI MARG,  INC. 9TH FLOOR, BLOCK  11TH FLOOR,	NESCO COMPLEX, W.E. HIGHWAY  BIR FIDOR. TOWER A BIOS & NIDE, POST BOX NO. 1124, FORT  NESCO COMPLEX, W.E. HIGHWAY  POST BOX NO. 1124, FORT  12-25 MARCHITA GARRIER GAD  PLOT CSA AND CSS, BICC.  PLOT CSA AND CSS, BICC.  PRI FIDOR. TOWER A BIOS & NIP. P. O. BOX NO. 1124, FORT MUMBAD  BIR FIDOR. TOWER A BIOS & NIP. 32-35 MANATMA GARDHE BOAD  1 NORTH AVENUE, MARKE MADTY  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CSA AND CSS, BICC.  PLOT SON NO. 1124, FORT MUMBAD.  PLOT CSA AND CSS, BICC.  PLOT SON NO. 1124, FORT MUMBAD.  PLOT CSA AND CSS, BICC.  PLOT SON NO. 1124, FORT MUMBAD.  PLOT CSA AND CSS, BICC.  PLOT SON NO. 1124, FORT MUMBAD.  PLOT CSA AND CSS, BICC.	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MUMBA	400063 400063 400001 400063 400001 400003 400003 4000063 400005 400063 40063 40	1652   1655   16	D 0.00564 0.00544 0.00544 0.00545 0.00545 0.00545 0.00545 0.00525 0
185 BUREAU OF LABOR FUNDS- LABOR PENDS FUND GUBBA MINIMUM YOUATUITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIMENENT EQUITE SUND -GUBBA EQUITES ACCOUNT 185 THE HONGKORG AND SHANGHAR BANKING CORPORATION LIMITED 186 JUNES AND SHANGHAR BANKING CORPORATION LIMITED 187 MISSOMITHE RINGLE AGENINGS FUND 188 JUNES SHANGHAR SHANGHAR STOCK ETF 189 THE BOARD OF THE PENSON PROTECTION TUND 171 JOUGHAND SHERRING MARKET SHANGHAR STOCK STATE 172 JUNES OF LOUST SHANGHAR SHANGHAR STOCK STATE 173 JUNES OF LOUSTONIES SHANGHAR STOCK STATE 174 JUNES OF LOUSTONIES SHANGHAR SHANGHAR STOCK STATE 175 JUNES OF LOUSTONIES SHANGHAR STANGHAR STANGHAR STOCK STATE 176 JUNES OF LOUSTONIES SHANGHAR STANGHAR STANGHA	JP MONGRACHASE Bank NA,  PSEC SCURTIES SERVICES  DEUTSCHE BANK AG  HSEG SCURTIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANK NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK NA,  DEUTSCHE BANK NA,  DEUTSCHE BANK NA,  DEUTSCHE BANK NA,  STANADABO CHARTERED BANK  STANADABO CHARTERED BANK  STANADABO CHARTERED BANK  STANADABO CHARTERED BANK  DEUTSCHE BANK NA,  STANADABO CHARTERED BANK  STANADABO CHARTERED BANK  DEUTSCHE BANK NA,  STANADABO CHARTERED BANK  STANADABO CHARTERED BANK  DEUTSCHE SERVICES  DEUTSCHE SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  HESC SECURITES SERVICES  JP MONGRACHASE SERVICES  JR MONGRACHASE  JR MONGRACHASE	11TH FLOOR, RIDGS, NESCO-TF PARK India SIDG CUSTORY  OB HOUSE, HAZARIMAN SOMANH MARG  SECURITIES SERVICES, 380 FLOOR  FIFE-STH FLOOR, G. BLOCK  NON SAUE (SUSTORY  HAZARIMAN SOMANN MARG,  India SIDG CUSTORY  HAZARIMAN SOMANN MARG,  INDIA SUSTORY  LITTH FLOOR, BLDCS, NESCO-TF PARK  HAZARIMAN SOMANN MARG,  INC. STH FLOOR, G. BLOCK  INTI HA, BLOCK NO. J. NESCO-TF PARK  LITTH FLOOR, BLDCS NESCO-TF PARK  INDIA SUSTORY  LITTH FLOOR, BLDCS NESCO-TF PARK  INDIA SUSTORY  HAZARIMAN SOMANN MARG,  INDIA SUSTORY  HITH FLOOR, BLDCS NESCO-TF PARK  HAZARIMAN SOMANN MARG,  INDIA SUSTORY  HITH FLOOR, BLDCS NESCO-TF PARK  HAZARIMAN SOMANN MARG,  INDIA SUSTORY  HITH FLOOR, BLDCS NESCO-TF PARK  HAZARIMAN SOMANN MARG,  INDIA SUSTORY  LITTH FLOOR, BLDCS NESCO-TF PARK  HAC-STH FLOOR, BLDCS NESCO-TF PARK  HAC-STH FLOOR, BLDCS NESCO-TH PARK  HAC-STH FLOOR, BLDCS N	NESCO COMPLEX, W.E. HIGHWAY  BIR FLOOR, TOWER A BIOS & NIDE, POST BOX NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY  POST BOX NO. 1124, FORT 122-58 MANUTAM, GANDHE ROLD 323-58 MANUTAM, GANDHE ROLD 324-58 MANUTAM, GANDHE ROLD 325 MANUTAM, GANDHE ROLD 325 MANUTAM, GANDHE ROLD 326 NO. 1021, FORT 327-58 MANUTAM, GANDHE ROLD 328 NO. 1021, FORT MANURAM 328 NO. 1021, FORT MANURAM 328 NO. 1021, FORT MANURAM 329 NO. 1022, FORT MANURAM 329 NO. 1024, FORT MANURAM	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MANDRA KRIRA COMPREX, BANDRA EAST GOREGADN (EAST), MUMBAI MANDRA - EAST, MUMBAI MUMBAI MANDRA - EAST, MUMBAI MUMBAI MANDRA - EAST, MUMBAI MUMBAI MUMBAI MANDRA - EAST, MUM	400063 400003 400001 400001 400001 400003 40	1652   1652   1653   1654   1655   16	0.0054540 0.0054540
ISS BUREAU OF LABOR FUNDS: LABOR PENDS HAND GUBBA INNIMUM YOUATHUTY EQUITY INDEXATION-STATE STREET G 146 COLLEGE RETIREMENT EQUITE SHUNG-GUBBA COUNTER ACCOUNT 165 THE HONGKONG AND SHANGHAN BANKING CORPORATION LIMITED 166 INFERENCE HORIGING ECONOMISS FOOL - 85 INVESTMENT MANAGEMENT CO. LLC 167 INSDOMMERE HORIGING ECONOMISS FOOL - 85 INVESTMENT MANAGEMENT CO. LLC 168 INVESTMENT BE HORIGING END AND STOCK ETF 169 IN BE GOAD OF THE PENGON PROFECTION OF THE PENGON PROFESSION OF THE PENGON PROFESSI	JP MONGRA Chase Bank NA, DEUTSCHE BANK NA G HSGE GECURTIES SERVICES  GEUTSCHE BANK AG  STANARABO CHARTERED BANK  JF MONGRA CHARTERED BANK  JF MONGRA CHARTERED BANK  JF MONGRA CHASE BANK NA, CITIBANN NA, CLISTODY SERVICES  JF MONGRA CHASE BANK NA,  STANARABO CHARTERED BANK  IPMONGRA CHASE BANK NA,  STANARABO CHARTERED BANK  INP PARIBAS  STANARABO CHARTERED BANK  INP STANARABO CHARTERED BANK  INF SEC SECURTIES SERVICES  CITIBANK NA, CLISTODY SERVICES  CITIBANK NA, CLISTODY SERVICES  CITIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  HSEG SECURTIES SERVICES  JP MONGRA CHASE BANK NA,  JR MAGE SECURTIES SERVICES  CITIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  SEC SECURTIES SERVICES  CITIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  GUITSCHE BANK NA,  CHISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANC SECURITES SERVICES  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANC SECURITES SERVICES  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANC SECURITES SERVICES  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK NA,  CHIBANC SECURITES SERVICES  CHIBANK NA, CLISTODY SERVICES  JP MONGRA CHASE BANK	11TH FLOOR, RIDGS, ANSCO-TF PARK India Sau Custody  DB HOUSE, HAZARIMAS SOMANI MARG  SECURITIES SERVICES, 300 FLOOR  HOUS SUE CUSTODY  HOUS SUE CUSTODY  HOUS SUE CUSTODY  SECURITIES SERVICES, 300 FLOOR  SOMAN SUE CUSTODY  SECURITIES SERVICES, 300 FLOOR  SECURITIES SERVICES, 300 FLOO	NESCO COMPLEX, W.E. HIGHWAY 8th Floor, Tower A Block 9, NIPS, POST 80 N NO. 1124, FORT NESCO COMPLEX, W.E. HIGHWAY POST 80 N NO. 1124, FORT 12-25 MAND CS.9, BEC. 32-25 MANTAM, GANDOH GOAD 9th Floor, Tower A Block 9, NIPP, PLOT CS-43 AND CS.9, BEC. 9th Floor, Tower A Block 9, NIPP, PLOT CS-43 AND CS.9, BEC. 9th Floor, Tower A Block 9, NIPP, PLOT CS-43 AND CS.9, BEC. 12-25 MAND CS.9, BEC. 14-25 MAND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-43 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-43 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-43 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-45 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-47 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-47 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-47 AND CS.9, BEC. NESCO COMPLEX, W.E. HIGHWAY PLOT CS-47 AND CS.9, BEC. NESCO COMPLEX AND CS.9, BEC. NESCO COMPLE	GOREGADN (EAST), MUMBAI Western Express Highway, Goregan E. MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI Western Express Highway, Goregan E. EARD, MUMBAI Western Express Highway, Goregan E. EARD, MUMBAI Western Express Highway, Goregan E. FORT, MUMBAI MUMBAI MUMBAI MANDRA KURLA COMPLEX BANDRA EAST GOREGADN (EAST), MUMBAI BANDRA EAST, MUMBAI BANDRA EAST, MUMBAI GOREGADN EAST, MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MU	400063 400063 400001 400063 400001 400063 40	16526 1653 1653 1653 1653 1653 1653 1653 165	2 0.005456 0.00546 0.0
18S JUREAU OF LABOR FUNDS-LABOR PENDS-LABOR PENDS GUBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 18G COLLEGE RETIMENT EQUITE SUND -GLOBAL EQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 JUNES AND LABOR STATE OF THE STATE OF	JP MONGRACHASE Bank NA,  PSEC SECURITIES SERVICES  DEUTSCHE BANK AG  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANADABD CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANK NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DH HOUSE  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DH HOUSE  JP MONGRACHASE BANK NA,  STANADABD CHARTERED BANK  DEUTSCHE BANK AG, DH HOUSE  DEUTSCHE BANK AG, DH HOUSE  DEUTSCHE SERVICES  DEUTSCHE SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  HSEG SECURITIES SERVICES  JP MONGRACHASE SERVICES  JR MONGRACHASE  JR MONGRACHAS	11TH FLOOR, RIDGS, ANSCO-TF PARK India SUG CUSTORY  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITIS SERVICES, 380 FLOOR  FIFE-STH FLOOR, G. BLOCK  NON A SUE CUSTORY  HAZARIMAS SOMANI MARG, India SuG CUSTORY  SECURITIS SERVICES, 380 FLOOR  BIN PARBIRS HOUSE  11TH FLOOR, BLDGS, ANSCO-TF PARK  HAZARIMAS SOMANI MARG, FIFE-STH FLOOR, G. BLOCK  11TH	NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT  NESCO COMPLEX, W. E. HIGHWAY  POST BOX NO. 1124, FORT  22-25 MANITAMA GORNIER GOLD  BIR FIGOT, TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP  22-25 MANITAMA GANDHI BOAD  1 NORTH AVENUE, MARKE MANITY  NESCO COMPLEX, W. E. HIGHWAY  P. O. BOX NO. 1124, FORT MUMBAN  PLOT CS-44 AND CS-58, BICC  NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, W. E. HIGHWAY COREGAND EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, W. E. HIGHWAY COREGAND EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  P. HIGHWAY COREGAND EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  PLOT CS-44 AND CS-58, BICC  PLOT CS-44	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MANDRA KRIRA COMPREX, BANDRA EAST GOREGADN (EAST), MUMBAI MUMBAI MANDRA LAST, MUMBAI MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI MUMBAI MANDRA LAST, MUMBAI MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI MANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI MANDRA LAST, MUMBAI BANDRA LAST, MUMBAI	400063 400001 4000001 4000001 4000001 4000001 4000001 4000001 4000001 400000001	1652   1652   1653   1654   1654   1655   16	0.00545640
185 BUREAU OF LABOR FUNDS- LABOR PENDS LYDN GEDBA MINIMUM YOUATHUTY EQUITY INDEXATION-STATE STREET G 186/DULER STRIMENNY EQUITE SUND -GLOBAL REQUITES ACCOUNT 186 THE HONGKONG AND SHANGMAR BANKING CORPORATION LIMITED 187 MISSON/THE RINDLA RARININGS FUND 187 MISSON/THE RINDLA RARININGS FUND 188 WASHINGAN BOS HITERMANDANS STOCK ETF 189 THE BOAND OF THE PENSON PROTECTION YOUR LYDN 189 MASHINGAN BOS HITERMANDANS STOCK STOCK 189 MISSON/THE RINDLA RARININGS FUND 180 MASHINGAN BOS HITERMANDANS STOCK STOCK 180 MISSON/THE RINDLA RARININGS FUND 170 FOREO OF CLISTOMARED SHANG MASHINGAN STOCK STOCK 177 FOREO OF CLISTOMARED SHANG MASHINGAN SACKEVERET BARRISING MARKETS EQUITY ETF 178 FUNDESCO DICKSTOMARED SHANG MASHINGAN SACKEVERET BARRISING MARKETS EQUITY ETF 179 FUNDESCO DICKSTOMARED SHANG MASHINGAN SACKEVERET BARRISING MARKETS FUND 179 FUNDESCO MASHINGAN SACKEVERET BARRISING MARKETS ENHANCED MIDEK EQUITY ES FUND 179 FUNDESCO MASHINGAN SACKEVERET BARRISING MARKETS ENHANCED MIDEK EQUITY ETF 179 FUNDESCO DICKSTOMARED SHANG MASHINGAN SACKEVERET BARRISING MARKETS ENHANCED MIDEK EQUITY ETF 179 FUNDESCO DICKSTOMARE FUND SACKEVERET BARRISING MARKETS ENHANCED MIDEK EQUITY ETF 179 FUNDESCO MANNO EMBARCH SACKEVERET BARRISING MARKETS ENHANCED MIDEK EQUITY END MITBIARDOMASB32 179 THE MASTER TRUST BARRIS OF JARRAN, ETG. AS TRUSTEES FOR GOVERNMENT PERSION INVESTMENT FUND MITBIARDOMASB32 179 FUNDESCO MARKET SHOWN OF JARRAN, ETG. AS JARRAN PAGINE EXCLUSIVE FUND 180 FUNDESCOLD MISSISSIMENT FUND SAURBING MARKETS EQUITY TRUCKER FUND 181 FUNDESCONDERS OF THE SHANG MINISTER SHANGER MARKETS EQUITY FUND EMBRISH MARKETS END FUNDESCONDERS FUND SAURBING MARKETS EQUITY FUND EMBRISH MARKETS FUND SAURBING MARKETS EQUITY FUND EMBRISH MARKETS FUND SAURBING MARKETS EXCUSTVE FUND EMBRISH MARKETS FUND EMBRISH MARKETS FOR LOWER FUND EMBRISH MARKETS FUND SAURBING MARKETS EXCUSTVE FUND EMBRISH MARKETS FUND EMBRISH M	JP MONGRA CHASE Bank N.A.  DEUTSCHE BANK N.A.  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANARAGO CHARTERED BANK  JP MONGRA CHASE BANK AG  STANARAGO CHARTERED BANK  JP MONGRA CHASE BANK N.A.  CITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  STANARAGO CHARTERED BANK  JP PMONGRA CHASE BANK N.A.  STANARAGO CHARTERED BANK  SINP PARBIAG  STANARAGO CHARTERED BANK  SINP SEG SECURITES SERVICES  DEUTSCHE BANK N.G. DIS HOUSE  CITHANK N.A. CUSTODY SERVICES  CITHANN N.A. CUSTODY SERVICES  CITHANN N.A. CUSTODY SERVICES  SING SECURITES SERVICES  SING SECURITES SERVICES  JENES SECURITES SERVICES  JENES SECURITES SERVICES  JENES SECURITES SERVICES  JENES SECURITES SERVICES  JP MONGRA CHASE BANK N.A.  CITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  TITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  TITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  TITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  HISTORY SERVICES  CITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES	1111 FLOOR, RIDGS, ANSCO-IT PARK India Sub Custody  DB HOUSE, HAZARIMAL SOMANI MARG  SECURITIES SERVICES, 300 FLOOR  HOUSE SELVESTODY  HOUSE SUSTODY  SECURITIES SERVICES, 300 FLOOR  SECURITIES SERVICES, 300 FLOOR  SECURITIES SERVICES, 300 FLOOR  HOUSE SUSTODY  RIC -9TH FLOOR, G BLOCK  1111 H FLOOR, G BLOCK  HOUSE SUSTODY  BLOG 3 M SECO IT PARK  HOUSE SUSTODY  BLOG 3 M SECO IT PARK  HOUSE SUSTODY  BLOG 3 M SECO IT FARK  HOUSE SUSTODY	NESCO COMPLEX, W.E. HIGHWAY 8th Floor, Tower A Block 9, INCP. POST 8D N NO. 1242, FORT NISCO COMPLEX, W.E. HIGHWAY POST 8D N NO. 1242, FORT 12-25 MANITAM GARDHE GADD 9th Floor, Tower A Block 9, INCP. PLOT CS-64 AND CS-58, INCC. 9th Floor, Tower A Block 9, INCP. PLOT CS-64 AND CS-58, INCC. 9th Floor, Tower A Block 9, INCP. P.O. 8D NN. 0. 1122, FORT MANIMAM PROFIT FOR A BLOCK 9, INCP. P.O. 8D NN. 0. 1122, FORT MANIMAM PROFIT FOR A BLOCK 9, INCP. P.O. 8D NN. 0. 1122, FORT MANIMAM PROFIT FOR A BLOCK 9, INCP. P.O. 8D NN. 0. 1122, FORT MANIMAM PROFIT SHAPE MANIMAM PROFIT SHAPE MANIMAM P.O. 8D NN. 0. 1122, FORT MANIMAM PROFIT SHAP MANIMAM PROFIT SHAP MANIMAM PLOT CS-64 AND CS-58, INCC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-64 AND CS-58, INCC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-64 AND CS-58, INCC NESCO COMPLEX, W.E. HIGHWAY PLOT CS-64 AND CS-58, INCC PROFIT FOR AND CS-65, INCC PROFIT FOR AND CS-58, INCC PROFI	GOREGADN (EAST), MUMBAI Western Express Highway, Goregan E. MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI Western Express Highway, Goregan E. BANDRA - EAST, MUMBAI Western Express Highway, Goregan E. FORT, MUMBAI Western Express Highway, Goregan E. FORT, MUMBAI Western Express Highway, Goregan E. FORT, MUMBAI MANDRA RURA COMPLEX BANDRA EAST GOREGADN (EAST), MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GOREGADN EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI BANDR	400063 400003 400003 400003 400003 400003 400063 40	16526 1653 1653 1655 1655 1655 1655 1655 165	2 0.005456 0.00546 0.0
18S JUREAU OF LABOR FUNDS-LABOR PENDS-LABOR PENDS GUBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 18G COLLEGE RETIMENT EQUITE SUND -GLOBAL EQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 JUNES AND LABOR STATE OF THE STATE OF	JP MONGRACHASE Bank NA,  PSEC SECURITIES SERVICES  DEUTSCHE BANK AG  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANADABD CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANK NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DH HOUSE  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG, DH HOUSE  JP MONGRACHASE BANK NA,  STANADABD CHARTERED BANK  DEUTSCHE BANK AG, DH HOUSE  DEUTSCHE BANK AG, DH HOUSE  DEUTSCHE SERVICES  DEUTSCHE SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  HSEG SECURITIES SERVICES  JP MONGRACHASE SERVICES  JR MONGRACHASE  JR MONGRACHAS	11TH FLOOR, RIDGS, ANSCO-TF PARK India SUG CUSTORY  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITIS SERVICES, 380 FLOOR  FIFE-STH FLOOR, G. BLOCK  NON A SUE CUSTORY  HAZARIMAS SOMANI MARG, India SuG CUSTORY  SECURITIS SERVICES, 380 FLOOR  BIN PARBIRS HOUSE  11TH FLOOR, BLDGS, ANSCO-TF PARK  HAZARIMAS SOMANI MARG, FIFE-STH FLOOR, G. BLOCK  11TH	NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT  NESCO COMPLEX, W. E. HIGHWAY  POST BOX NO. 1124, FORT  22-25 MANITAMA GORNIER GOLD  BIR FIGOT, TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP  22-25 MANITAMA GANDHI BOAD  1 NORTH AVENUE, MARKE MANITY  NESCO COMPLEX, W. E. HIGHWAY  P. O. BOX NO. 1124, FORT MUMBAN  PLOT CS-44 AND CS-58, BICC  NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, W. E. HIGHWAY COREGAND EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, W. E. HIGHWAY COREGAND EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  P. HIGHWAY COREGAND EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  PLOT CS-44 AND CS-58, BICC  PLOT CS-44	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MANDRA KRIRA COMPREX, BANDRA EAST GOREGADN (EAST), MUMBAI MUMBAI MANDRA LAST, MUMBAI MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI MUMBAI MANDRA LAST, MUMBAI MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI MANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI MANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI BANDRA LAST, MUMBAI MANDRA LAST, MUMBAI BANDRA LAST, MUMBAI	400063 400001 4000001 4000001 4000001 4000001 4000001 4000001 4000001 400000001	1652 1650 1600 1600 1600 1577 1572 1522	0.005456
185 BUREAU OF LABOR FUNDS: LABOR PENDS CHAND FUND GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 186/DULER STREEMENNEY EQUITE SUND -GLOBAL GUIDER SCROUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186/DWEED LABOR FUNDS SHANGHAR BANKING CORPORATION LIMITED 187/WISDOMTREE HIGH A CRAININGS FUND 187/WISDOMTREE HIGH AND STORE FUND 187/WISDOMTREE STREET SHARES FUNDE HIGH AND STORE FUND 187/WISDOMTREE STREET SHARES FUND KARNES FUND HIGH AND STORE FUND 187/WISDOMTREE STREET SHARES FUND HIGH AND STORE FUND 187/WISDOMTREE STREET SHARES FUND HIGH AND STORE FUND 187/WISDOMTREE STREET SHARES FUND HIGH AND STREET SHARES FUND 187/WISDOMTREE STREET SHARES FUND HIGH AND STREET SHARES FUND 187/WISDOMTREE STREET SHARES FUND HIGH AND STREET SHARES FUND HIGH AND STREET SHARES FUND 188/WISDOMTREE STREET SHARES FUND HIGH AND STREET SHARES FUND HIGH AND STREET SHARES FUND 189/WISDOMTREE STREET SHARES FUND HIGH AND STREET SHARES FUND HIGH HIGH AND STREET SHARES FUND HIGH HIGH AND STREET SHARES FUND HIGH HIGH AND STREET SHA	JP MONGRACHASE Bank NA,  DEUTSCHE BANK AG  HSEG SECURITIES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JP MONGRACHASE BANK NA,  CITIBANN NA, CUSTODY SERVICES  JP MONGRACHASE BANK NA,  DEUTSCHE BANK AG,  JR MONGRACHASE SERVICES  HSEG SECURITES SERVICES  JP MONGRACHASE BANK AG,  JR MONGRACHASE BANK AG,  HSIG SECURITES SERVICES  JR MONGRACHASE	11TH FLOOR, RIDGS, ANSCO-TF PARK India SING CUSTORY OB HOUSE, HAZARIMAS SOMANH MARG OB HOUSE, HAZARIMAS SOMANH MARG DITTH FLOOR, RIDGS, ANSCO-TF PARK DB HOUSE, HAZARIMAS SOMANH MARG SECURITIES SERVICES, 300 FLOOR HADA SIR CUSTODY HAZARIMAS SOMANH MARG SIR CUSTODY HAZARIMAS SOMANH MARG INDIA SIR CUSTODY HAZARIMAS SOMANH MARG SIR SERVICES, 300 FLOOR SECURITIES SERVICES, 300 FLOOR SIR PARABISH FOLUS 11TH FLOOR, RIDGS, ANSCO-TF PARK HAZARIMAS SOMANH MARG, FIFC. 9TH FLOOR, G. 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HIGHWAY  POST BOX NO. 1142, FORT 123-25 MANIHAMA GANDHI BOAD  9th Floor, Tower A Block 9, NIPP, POST AND CASS, BICK  124-25 MANIHAMA GANDHI BOAD  9th Floor, Tower A Block 9, NIPP, POST BOX NO. 1142, FORT MANIHAM  19th Floor, Tower A Block 9, NIPP, POST BOX NO. 1142, FORT MANIHAM  19th Floor, Tower A Block 9, NIPP, POST BOX NO. 1142, FORT MANIHAM  19th Floor, Tower A Block 9, NIPP, POST BOX NO. 1142, FORT MANIHAM  19th Floor, Tower A Block 9, NIPP, POST BOX NO. 1142, FORT MANIHAM  10th Floor, Tower A Block 9, NIPP, POST BOX NO. 1142, FORT MANIHAM  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  POST BOX NO. 1142, FORT MANIHAM  19th Floor, Tower A Block 9, NIPP, PLOT CS4 AND CS5, BICK  POST BOX NO. 1142, FORT MANIHAM  10th Floor, Tower A Block 9, NIPP, NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  POST BOX NO. 1142, FORT  W.E. HIGHWAY COMPLEADOR STATE  PLOT CS4 AND CS5, BICK  POST BOX NO. 1142, FORT  W.E. HIGHWAY COMPLEADOR STATE  PLOT CS4 AND CS5, BICK  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPLEX, W.E. HIGHWAY  PLOT CS4 AND CS5, BICK  NISCO COMPL	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI Western Express Highway, Goregon E. FORT, MUMBAI Mestern Express Highway, Goregon E. FORT, MUMBAI Mestern Express Highway, Goregon E. FORT, MUMBAI Mestern Express Highway, Goregon E. FORT, MUMBAI BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI GOREGADN (EAST), MUMBAI GOREGADN (EAST), MUMBAI GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI Mumbai Western Express Highway, Goregon E. BANDRA - EAST, MUMBAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBAI Mumbai Western Express Highway, Goregon E. GOREGADN (EAST), MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI GOREGADN (EAST, MUMBAI MUMBAI MUMBAI MUMBAI GOREGADN (EAST, MUMBAI MUMBAI GOREGADN EAST, MUMBAI MUMBAI GOREGADN EAST, MUMBAI Western Express Highway, Goregon E. MUMBAI GOREGADN EAST, MUMBAI Western Express Highway, Goregon E. MUMBAI GOREGADN EAST, MUMBAI GOREGADN EAST, MUMBAI MOMBAI GOREGADN EAST, MUMBAI GOREGADN EAST, MUMBAI MOMBAI GOREGADN EAST, MUMBAI MOMBAI GOREGADN EAST, MUMBAI MOMBAI MOMBA	400063 400003 400001 400003 400001 400003 40	1652 1650 1603 1603 1600 1571 1522 1522 1522 1523 1323	0.005456
185 BUREAU OF LABOR FUNDS-LABOR PENDS FUND GUBBA MINIMUM YOUATHUTY EQUITY INDEXATION STATE STREET G 184 COLLEGE RETIMENMY EQUITE SUND -GUBBA EQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 MERCH MERGING ECONOMIS SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 187 MISSOMITIES INDEX ACREMING STOLL STOLLEGE 188 MISSOMITIES INDEX ACREMING STOLLEGE SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 187 MISSOMITIES INDEX ACREMING STOLLEGE SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 188 MISSOMITIES INDEX ACREMING STOLLEGE SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 189 MISSOMITIES INTERNATIONAL STOCK STE 189 MISSOMITIES INTERNATIONAL STOCK STE 180 MISSOMITIES CHRISTIAN STATE SANGES INCE ACREMINES AND STATE SANGES INCENTIVE STATE 170 MISSOMITIES AND STATE SANGES INCENTIVE STATE ADMISSION MANKETS COUTY ETF 171 MISSOMITIES AND STATE SANGES INCENTIVE STATE ADMISSION MANKETS FUND 172 MISSOMITIES AND STATE SANGES INCENTIVE STATE ADMISSION MANKETS FUND 173 MISSOMITIES AND STATE SANGES INCENTIVE	JP MONGRIC CHARGE BAIN N.A.  PISCE SCLURITIES SERVICES  DEUTSCHE BANK AG  STRANDARD CHARTERED BANK  JF MONGRIC CHARTERED CHARK  BANK AG, DE HOUSE  STANDARD CHARTERED LANK  BANK PARIBLAS  JF MONGRIC CHARTER SERVICES  JF MONGRIC CHARTER SERVICES  JF MONGRIC CHARTER SERVICES  JF MONGRIC CHARTER SERVICES  GITBANK N.A. CUSTODY SERVICES  JF MONGRIC CHARTER SERVICES  GITBANK N.A. CUSTODY SERVICES  JF MONGRIC CHARTER SERVICES  GITBANK N.A. CUSTODY SERVICES  GITBANK N.A	1111 FLOOR, RIDG 3, NESCO-17 PARK India SUG CUSTORY DB HOUSE, HAZARIMAN SOMANI MARG SECURITIS SERVICES, SID CLOOR FIFE 9TH FLOOR, B BLOCK NOWS SUG USTORY HAZARIMAN SOMANI MARG, India SUG CUSTORY HAZARIMAN SOMANI MARG, INDIA SUG USTORY SECURITIS SERVICES, SID FLOOR BRY PARIBISH FOLISH SERVICES, SID FLOOR BRY PARIBISH FOLISH LITH FLOOR, BLOCK JITH FLOOR, BLOCK SITH FLOO	NESCO COMPLEX, W. E. HIGHWAY  BIR FIDOR. TOWER A BIOS & JRDP,  POST BOX NO. 1124, FORT  NESCO COMPLEX, W. E. HIGHWAY  POST BOX NO. 1124, FORT  12-25 MARCHITA GORDING HOLD  22-25 MARCHITA GORDING HOLD  PLOT CSA AND CS. S. BEC.  PLOT CSA AND CS. S. BEC.  PIN FIDOR. TOWER A BIOS & JRDP,  P. O. BOX NO. 1124, FORT MUMBAD  BIR FIDOR. TOWER A BIOS & JRDP,  23-25 MANATAMA GANDHE BOAD  1 NORTH AVENUE, MARKE MADTY  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  PLOT CSA AND CS. S.	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI BANDRA FAST, MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA FAST, MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI MUMBAI MANDRA FAST, MUMBAI MUMBAI BANDRA FAST, MUM	400063 400003 400001 4000001 400001 400001 400001 400001 400001 400001 400001 400001 4	1652   1652   1652   1655   16	0.005456
185 BUREAU OF LABOR FUNDS: LABOR PENDS CHAND FUND GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 186 OLLEGE RETIMENNEY EQUITE SUND -GLOBAL REQUITES ACCOUNT 185 THE HONGKONG AND SHANGKHA BANKING CORPORATION LIMITED 186 IMPRIEND LABRERISH CONDINAS SOOL - 85 INVESTSENEY MANAGEMENT CO. LLC 187 INSDOMMER HOLD ARRININGS FUND 187 INVESTMENT HOLD ARRININGS FUND 188 INVESTMENT HOLD ARRININGS FUND 188 INVESTMENT HOLD ARRININGS FUND 188 INVESTMENT HOLD ARRININGS FUND 189 INVESTMENT HOLD ARRININGS FUND 189 INVESTMENT HOLD ARRININGS FUND 189 INVESTMENT HOLD ARRININGS FUND 180 INVESTMENT HOLD ARRININGS FUND 180 INVESTMENT HOLD ARRININGS FUND 180 INVESTMENT HOLD ARRININGS FUND 181 INVESTMENT HOLD ARRININGS FUND 182 INVESTMENT HOLD ARRININGS FUND 183 INVESTMENT HOLD ARRININGS FUND 182 INVESTMENT HOLD ARRININGS FUND 183 INVESTMENT HOLD ARRININGS FUND 184 INVESTMENT HOLD ARRININGS FUND 185 INVESTMENT HOLD ARRININGS FUND 186 INVESTMENT HOLD ARRININGS FUND 187 INVESTMENT HOLD ARRININGS FUND 188 INVESTMENT HOLD ARRININGS FUND 189 INVESTMENT HOLD ARRININGS FUN	JP MONGRA CHASE BBINK NA, DEUTSCHE BANK NA, HSEG SECURITIES SERVICES  GEUTSCHE BANK AG  HSEG SECURITIES SERVICES  GEUTSCHE BANK AG  STANNARD CHARTERED BANK  JP MONGRA CHARTERED BANK  JP MONGRA CHARTERED BANK  JP MONGRA CHARTERED BANK  SIMP PARIBAS  FINGER CHARTERED BANK  SIMP PARIBAS  HPROGRA CHARTERED BANK  SIMP PARIBAS  HPROGRA CHARTERED BANK  SIMP PARIBAS  HPROGRA CHARTERED BANK  SIMP PARIBAS  HERSE SECURITIES SERVICES  GETTSCHE BANK AG, DR HOUSE  CITHANN NA A. CUSTODY SERVICES  CITHANN NA A. CUSTODY SERVICES  HISTORY SERVICES  JP MONGRA CHARTER SERVICES  TITHANN NA A. CUSTODY SERVICES  CITHANN NA A. CUSTODY SERVICES  CITHANN NA A. CUSTODY SERVICES  CITHANN NA A. CUSTODY SERVICES  GITHANN NA A. CUSTODY SERVICES  TITHANN NA A. CUSTODY SERVICES  GITHANN NA A. CUSTODY SERVICES  GITHANN NA A. CUSTODY SERVICES  JP MONGRA CHARTER SERVICES  GITHANN NA A. CUSTODY SERVICES  GITHANN NA CUSTODY SERVICES	11TH FLOOR, RIDGS, ANSCO-TF PARK India SING CUSTORY OB HOUSE, HAZARIMAS SOMANI MARG OB HOUSE, HAZARIMAS SOMANI MARG ITTH FLOOR, RIDGS, ANSCO-TF PARK OB HOUSE, HAZARIMAS SOMANI MARG SECURITES SERVICES, SIRO FLOOR HIDDA SIR CLISTORY HAZARIMAS SOMANI MARG SECURITES SERVICES, SIRO FLOOR HAZARIMAS SOMANI MARG, HAZARIMAS SOMANI MARG, SCELURITES SERVICES, SIRO FLOOR RIPA PARIBAS HOUSE 11TH FLOOR, RIDGS, ANSCO-TF PARK HAZARIMAS SOMANI MARG, PIFC-9TH FLOOR, G. BLOCK 11TH FLOOR, G. BLOCK	NESCO COMPLEX, W.E. HIGHWAY  8th Rion, C. Tower A Block 9, NIPP, POST BOX NO. 1124, FORT  NESCO COMPLEX, W.E. HIGHWAY  POST BOX NO. 1124, FORT  22.25 MANITAM, GANDHE ROAD  8th Rion, Tower A Block 9, NIPP, PLOT CS-4 AND CS-5, REC.  9th Rion, Tower A Block 9, NIPP, PLOT CS-4 AND CS-5, REC.  9th Rion, Tower A Block 9, NIPP, PLOT CS-4 AND CS-5, REC.  9th Rion, Tower A Block 9, NIPP, PLOT CS-4 AND CS-5, REC.  11 NORTH AVENUE, MARKE MAXITY  NESCO COMPLEX, W.E. HIGHWAY  P. DA DOX NO. 1124, FORT MUMBAN  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  NESCO COMPLEX, W.E. HIGHWAY  PLOT CS-4 AND CS-5, REC.  PLOT CS-4	GOREGADN (EAST), MUMBIAL Western Express Highway, Goregon E. MUMBIAL MUMBIAL MUMBIAL MUMBIAL MUMBIAL MOMENT Express Highway, Goregon E. MUMBIAL Western Express Highway, Goregon E. Mumbial Western Express Highway, Goregon E. Mumbial Membial Membia	400063 400063 400001 400063 400001 400063 400001 400063 400001 400063 40	1652   1653   1654   1655   16	0.005656
185 BUREAU OF LABOR FUNDS-LABOR PENDS FUND GUBBA MINIMUM YOUATHUTY EQUITY INDEXATION STATE STREET G 184 COLLEGE RETIMENMY EQUITE SUND -GUBBA EQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 MERCH MERGING ECONOMIS SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 187 MISSOMITIES INDEX ACREMING STOLL STOLLEGE 188 MISSOMITIES INDEX ACREMING STOLLEGE SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 187 MISSOMITIES INDEX ACREMING STOLLEGE SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 188 MISSOMITIES INDEX ACREMING STOLLEGE SOOL - 85 INVESTMENT MANAGEMENT CO. LLC 189 MISSOMITIES INTERNATIONAL STOCK STE 189 MISSOMITIES INTERNATIONAL STOCK STE 180 MISSOMITIES CHRISTIAN STATE SANGES INCE ACREMINES AND STATE SANGES INCENTIVE STATE 170 MISSOMITIES AND STATE SANGES INCENTIVE STATE ADMISSION MANKETS COUTY ETF 171 MISSOMITIES AND STATE SANGES INCENTIVE STATE ADMISSION MANKETS FUND 172 MISSOMITIES AND STATE SANGES INCENTIVE STATE ADMISSION MANKETS FUND 173 MISSOMITIES AND STATE SANGES INCENTIVE	JP MONGRIC CHARGE BAIN N.A.  PISCE SCLURITIES SERVICES  DEUTSCHE BANK AG  STRANDARD CHARTERED BANK  JF MONGRIC CHARTERED CHARK  BANK AG, DE HOUSE  STANDARD CHARTERED LANK  BANK PARIBLAS  JF MONGRIC CHARTER SERVICES  JF MONGRIC CHARTER SERVICES  JF MONGRIC CHARTER SERVICES  JF MONGRIC CHARTER SERVICES  GITBANK N.A. CUSTODY SERVICES  JF MONGRIC CHARTER SERVICES  GITBANK N.A. CUSTODY SERVICES  JF MONGRIC CHARTER SERVICES  GITBANK N.A. CUSTODY SERVICES  GITBANK N.A	1111 FLOOR, RIDG 3, NESCO-17 PARK India SUG CUSTORY DB HOUSE, HAZARIMAN SOMANI MARG SECURITIS SERVICES, SID CLOOR FIFE 9TH FLOOR, B BLOCK NOWS SUG USTORY HAZARIMAN SOMANI MARG, India SUG CUSTORY HAZARIMAN SOMANI MARG, INDIA SUG USTORY SECURITIS SERVICES, SID FLOOR BRY PARIBISH FOLISH SERVICES, SID FLOOR BRY PARIBISH FOLISH LITH FLOOR, BLOCK JITH FLOOR, BLOCK SITH FLOO	NESCO COMPLEX, W. E. HIGHWAY  BIR FIDOR. TOWER A BIOS & JRDP,  POST BOX NO. 1124, FORT  NESCO COMPLEX, W. E. HIGHWAY  POST BOX NO. 1124, FORT  12-25 MARCHITA GORDING HOLD  22-25 MARCHITA GORDING HOLD  PLOT CSA AND CS. S. BEC.  PLOT CSA AND CS. S. BEC.  PIN FIDOR. TOWER A BIOS & JRDP,  P. O. BOX NO. 1124, FORT MUMBAD  BIR FIDOR. TOWER A BIOS & JRDP,  23-25 MANATAMA GANDHE BOAD  1 NORTH AVENUE, MARKE MADTY  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  NESCO COMPLEX, W. E. HIGHWAY  PLOT CSA AND CS. S. BEC.  PLOT CSA AND CS. S.	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI BANDRA FAST, MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI BANDRA FAST, MUMBAI BANDRA FAST, MUMBAI MUMBAI MUMBAI MUMBAI MANDRA FAST, MUMBAI MUMBAI BANDRA FAST, MUM	400063 400003 400001 4000001 400001 400001 400001 400001 400001 400001 400001 400001 4	1652   1652   1652   1655   16	0.005456
185 BUREAU OF LABOR FUNDS-LABOR PENDS CHAND FUND GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 184 COLLEGE RETIMENN'S EQUITE SUND -GLOBAL REQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 JIMPERU MERGING ECONOMIS SOOL - 158 INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTRIE INDIA AGRINISS FUND 188 JIMPERU MERGING ECONOMIS STOCK ETF 189 THE BOARD OF THE PENSON PROTECTION TUND 177 JOURGAMBE SERVINE PRISON PROTECTION TUND 178 JOURGAN BURERISH MARKET STAKES SHARES MICE YER 179 JOURGAN BURERISH MARKET SHARES SHARES MICE YER 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ACTIVESTE ENERGING MARKETS EQUITY ETF 179 JOURGAN SECRIF ETT TIUST - GOLDANA SECHS ETT SECHS ACTIVESTE ETT SECRIF ETT SECRIF ETT SECHS E	JP MONGRACHAME BAIN N.A.  PISC SCLUTTICE SERVICES  DEUTSCHE BANK AG  HSEG SCLUTTICES SERVICES  DEUTSCHE BANK AG  STANADABO CHARTERED BANK  JF MONGRACHAMERED BANK  JF MONGRACHAMERED BANK AG  DET SCHEMER BANK AG  DEUTSCHE BANK AG	1111 FLOOR, RIDGS, ANSCO-IT PARK INGLISSOE, HAZARIMAS SOMANI MARG OB HOUSE, HAZARIMAS SOMANI MARG ITTH FLOOR, RIDGS, ANSCO-IT PARK OB HOUSE, HAZARIMAS SOMANI MARG SITCHINES SERVICES, 380 FLOOR  FIFC-911 FLOOR, G. BLOCK NOS ASSESSES SERVICES, 380 FLOOR  FIFC-911 FLOOR, G. BLOCK INGLISSOE SERVICES, 380 FLOOR BIN PARIBISH FLOOR SECURITIES SERVICES, 380 FLOOR SITTH FLOOR, BLOCK STATE FLOOR, G. BLOCK STATE	NESCO COMPLEX, W. E. HIGHWAY  BIR FIDOR. TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT  NESCO COMPLEX, W. E. HIGHWAY  POST BOX NO. 1124, FORT  1225 MANITAMA GONDHI GOLD  BIR FIDOR. TOWER BIOS & NIDP, POST BOX NO. 1124, FORT MUMBAN  BIR FIDOR. TOWER BIOS & NIDP, P. O. BOX NO. 1124, FORT MUMBAN  BIR FIDOR. TOWER A BIOS & NIDP, P. O. BOX NO. 1124, FORT MUMBAN  BIR FIDOR. TOWER A BIOS & NIDP  123 ST MANITAMA GANDHI BOAD  1 NORTH AVENUE, MARKE MANITY  NESCO COMPLEX, W. E. HIGHWAY  P. O. BOX NO. 1124, FORT MUMBAN  PLOT CS-4 AND CS-5, BIOC  NESCO COMPLEX, W. E. HIGHWAY  BIR FIDOR. TOWER A BIOS & NIDP  NESCO COMPLEX, W. E. HIGHWAY  BIR FIDOR. TOWER A BIOS & NIPP, W. E. HIGHWAY GORGANDER EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIDOR. TOWER A BIOS & NIPP, W. E. HIGHWAY GORGANDER EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIDOR. TOWER A BIOS & NIPP, M. E. HIGHWAY COREGANDER EST  P. O. BOX NO. 1124, FORT MUMBAN  BIR FIDOR. TOWER A BIOS & NIPP, NESCO COMPLEX, W. E. HIGHWAY  P. FILOR SA MID CS-5, BIOC  BIR FIDOR. TOWER A BIOS & NIPP, NESCO COMPLEX, W. E. HIGHWAY  PLOT CS-4 AND CS-5, BIOC  POST BOX NO. 1124, FORT MUMBAN  PLOT CS-4 AND CS-5, BIOC  PLOT CS-4 AN	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MANDRA KARIA COMPREX, BANDRA EAST GOREGADN (EAST), MUMBAI MUMBAI MANDRA CAST, MUMBAI MUMBAI MANDRA CAST, MUMBAI MANDRA CAST, MUMBAI MONDRA CAST, MUMBAI MANDRA CAST, MUMBAI MAND	400063 400003 400001 40	1652   1652   1652   1655   16	0.004
185 BUREAU OF LABOR FUNDS- LABOR PENDS CHAND FUND GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIMEMENT EQUITE SUND -GLOBAL REQUITES ACCOUNT 185 THE HONGKONG AND SHANGMAR BANKING CORPORATION LIMITED 186 JUNES AND LABOR FUNDS CHANGES SOLL AS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTREE RIGIAL ARBININGS FUND 188 JUNES AND LABOR SHANGMAR STOCK FT 189 THE BOARD OF THE PENSON PROTECTION YUNG 189 JUNES AND SHANGMAR STOCK FT 189 THE BOARD OF THE PENSON PROTECTION YUNG 189 JUNES AND SHANGMAR STOCK FT THE STATE OF COLUMNAN SACIAL STATE 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKETS ENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE SENHANCED INDEX EQUITY ENCORPORATION FOR THE SIGNAM SIGNA	JP MONGRA CHASE Bank N.A.  PISCO SCURTIFICS SERVICES  HISCO SCURTIFIS SERVICES  GOUTSCHE BANK AG  HISCO SCURTIFIS SERVICES  GOUTSCHE BANK AG  STANARADO CHARTERED BANK  JP MONGRA CHASE BANK N.A.  CITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  STANARADO CHARTERED BANK  JP MONGRA CHASE BANK N.A.  STANARADO CHARTERED BANK  IN PARIBLAS  CHITANAN N.A. CUSTODY SERVICES  CHIBANN N.A. CUSTODY SERVICES  STANARADO CHARTERED SUNYCES  JP MONGRA CHARTERED SUNYCES  JP MONGRA CHARTERED SUNYCES  JP MONGRA CHARTERED SUNYCES  GITHANN N.A. CUSTODY SERVICES  JP MONGRA CHARTERED SUNYCES  GITHANN N.A. CUSTODY SERVICES  JP MONGRA CHARTERED SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES  JP MONGRA CHARTERED SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN	1111 FLOOR, RIDGS, ANSCO-TF PARK India SING CUSTORY  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, SRO FLOOR  NOIDA SIC CUSTORY  FACE STATE SERVICES, SRO FLOOR  NOIDA SIC CUSTORY  FACE STATE SERVICES, SRO FLOOR  NOIDA SIC CUSTORY  SECURITES SERVICES, SRO FLOOR  SIC STATE SERVICES, SRO FLOOR  SECURITES SERVICES, SRO FLOOR  SECURA	NESCO COMPLEX, W.E. HIGHWAY  8th Floor, Tower A Block 9, NIPP, POST 80 N NO. 1124, FORT  NESCO COMPLEX, W.E. HIGHWAY  POST 80 N NO. 1124, FORT  23-25 MANDHAMAN ANDHER GADD  8th Floor, Tower A Block 9, NIPP, PLOT ESS AND C.55, BRC  9th Floor, Tower A Block 9, NIPP, PLOT ESS AND C.55, BRC  9th Floor, Tower A Block 9, NIPP, 23-25 MANDHAMA GANDHI ROAD  1 NORTH AVENUE, MARKE MANTY  NISCO COMPLEX, W.E. HIGHWAY  P.O. 80 NO. 1124, FORT MUMBAN  PLOT ESS AND C.55, BRC  NISCO COMPLEX, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  NESCO COMPLEX, W.E. HIGHWAY  8th Floor, Tower A Block 9, NIPP, PLOT ESS AND C.55, BRC  NESCO COMPLEX, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  NISCO COMPLEX, W.E. HIGHWAY  8th Floor, Tower A Block 9, NIPP, W.E. HIGHWAY COMPLEX  9th Floor, Tower A Block 9, NIPP, W.E. HIGHWAY COMPLEX  PLOT ESS AND C.55, BRC  NISCO COMPLEX, W.E. HIGHWAY  9th Floor, Tower A Block 9, NIPP, NIPP, W.E. HIGHWAY  9th Floor, Tower A Block 9, NIPP, NIPP, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  POST BOX NO. 1124, FORT  W.E. HIGHWAY CORRECION ESST  PLOT ESS AND C.55, BRC  PLOT ESS AND C.55, BRC  PLOT ESS AND C.55, BRC  9th Floor, Tower ABlock 9, NIPP, NIPP, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  PLOT ESS AND C.55, BRC  PLOT CSS AND C.55, B	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MUMBAI MUMBAI MUMBAI MOMEN MESTER STATEMENT STATE	400063 400063 400001 400063 4000063 4000063 4000063 4000063 40063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063	1652   1652   1652   1652   1655   16	
185 BUREAU OF LABOR FUNDS: LABOR PENDS CHAND FUND GUBAL MINIMUM YOUATHUTY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIMENNET EQUITE SUND -GUBAL REQUITES ACCOUNT 185 THE HONGKONG AND SHANGHAR BANKING CORPORATION LIMITED 186 JIMPERUS HERGINGS ECONOMIS SOOL - RIS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTRIE RINGLA CARRINGS FUND 187 JIMPERUS COLLEGE SOOL - RIS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTRIE RINGLA CARRINGS FUND 188 JIMPERUS ES SINTERNATIONAL STOCK ETF 189 THE BOARD OF THE PISSON PROTECTION TUND 171 JOURNAL SOOL SERVICE STREET SHANGS HORD STATE 172 JOURNAL OF SURFACE STREET SHANGS HORD STATE 173 JOURNAL OF LOURNAL STATE SHANGS HORD STATE 174 JOURNAL OF LOURNAL STATE SHANGS HORD STATE 175 JOURNAL OF LOURNAL STATE SHANGS HORD STATE SHANGS HORD STATE 176 JUNGSOOL OF LOURNAL STATE SHANGS HORD STATE SHANGS HORD STATE 177 JOURNAL SHANGS HORD STATE SHANGS H	JP MONGRACHASE Bank NA,  PSEC SCURTIES SERVICES  PSEUTSCHE BANK AG  HSEC SCURTIES SERVICES  DEUTSCHE MANK AG  STANADABO CHARTERED BANK  JF MONGRACHASTERED BANK  JF MONGRACHASTERED BANK  JF MONGRACHASTERED BANK  JF MONGRACHASTERED BANK NA,  CUTISAN NA, CUSTODY SERVICES  JF MONGRACHASTERED BANK NA,  DEUTSCHE BANK NA, CUSTODY SERVICES  JOHN STANADA SERVICES  CITIBANN NA, CUSTODY SERVICES  CITIBANK NA, CUSTODY SERVICES  HSEC SECURITES SERVICES  JF MONGRACHASTE SERVICES  JP MONGRACHASTER SERVICES  JR M	11TH FLOOR, RIDGS, ANSCO-TF PARK India SUD CUSTORY  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  DI HOUSE, HAZARIMAS SOMANI MARG  SITCHINES SERVICES, 380 FLOOR  FIRE STREAM SOMANI MARG  SITCHINES SERVICES, 380 FLOOR  FIRE STREAM SOMANI MARG  INDIA SUB CUSTORY  HAZARIMAS SOMANI MARG,  INDIA SUB CUSTORY  HAZARIMAS SOMANI MARG,  INDIA SUB CUSTORY  SECURITIES SERVICES, 380 FLOOR  BNP PARIBAS HOUSE  11TH FLOOR, BLOOS, ANSCO-TF PARK  HAZARIMAS SOMANI MARG,  FIRE STREAM SOMANI MARG,  FIRE STREAM SOMANI MARG,  INDIA SUB COLOR SUB COLOR  11TH FLOOR, BLOOS, ANSCO-TF PARK  11TH FLOOR, BLOOS, ANSCO-TF PARK  INDIA SUB COLOR SUB COLOR  INDIA SUB CUSTORY  BLOOS ANSCO TF PARK NESCO COMPLEX  MAZARIMAS SOMANI MARG,  INDIA SUB CUSTORY  FIRE STREAM SOMANI MARG,  INDIA SUB CUSTORY  11TH FLOOR, BLOOS, ANSCO-TF PARK  MAZARIMAS SOMANI MARG,  INDIA SUB CUSTORY  11TH FLOOR, BLOOS, ANSCO-TF PARK  MACHINES SUB CUSTORY  11TH FLOOR, BLOOS, ANSCO-TF PARK  MACHINES SUB CUSTORY  11TH FLOOR, BLOOS, ANSCO-TF PARK  MACHINES, ANSCO-TRANKS  OR HOUSE, RACARIMAS SOMANI MARG,  INFO STREAM SOMONI MARG  INFO STREAM SOMONI MARGE  I	NESCO COMPLEX, W. E. HIGHWAY  BIR FIGOT, TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT  NESCO COMPLEX, W. E. HIGHWAY  POST BOX NO. 1124, FORT  22-25 MANITAMA GONDHI GOLD  BIR FIGOT, TOWER A BIOS & NIDP, POST BOX NO. 1124, FORT MUNISH  BIR FIGOT, TOWER A BIOS & NIDP, P. D. BOX NO. 1124, FORT MUNISH  BIR FIGOT, TOWER A BIOS & NIDP, P. D. BOX NO. 1124, FORT MUNISH  BIR FIGOT, TOWER A BIOS & NIDP, P. D. BOX NO. 1124, FORT MUNISH  BIR FIGOT, TOWER A BIOS & NIDP, P. D. BOX NO. 1124, FORT MUNISH  PR. D. BOX NO. 1124, FORT MUNISH  PR. D. BOX NO. 1124, FORT MUNISH  P. D. BOX ON. 1124, FORT MUNISH  P. D. BOX NO. 1124, FORT MUNISH  BIR FIGOT, TOWER A BIOS & NIDP, W. E. HIGHWAY COREGON EAST  P. D. BOX NO. 1124, FORT MUNISH  BIR FIGOT, TOWER A BIOS & NIDP, PLOT CS AN AND CS S, BICC  BIR FIGOT, TOWER A BIOS & NIDP, PLOT CS AN AND CS S, BICC  BIR FIGOT, TOWER A BIOS & NIDP, PLOT CS AN AND CS S, BICC  BIR FIGOT, TOWER A BIOS & NIDP, NESCO COMPLEX, W. E. HIGHWAY  P. ROSA AND CSS, BICC  P. D. DOX AND CSS, BICC  P. D. TOWER A BIOS & NIDP, P. NESCO COMPLEX, W. E. HIGHWAY  P. ROSA AND CSS, BICC  P. D. TOWER A BIOS & NIDP, P. NESCO COMPLEX, W. E. HIGHWAY  P. ROSA AND CSS, BICC  P. D. TOWER A BIOS & NIDP, P. NESCO COMPLEX, W. E. HIGHWAY  P. P. LOT CSS AND CSS, BICC  P. D. COMPLEX W. E. HIGHWAY  P. D. C	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI FORT, MUMBAI HORT, MUMBAI HORT, MUMBAI HORT, MUMBAI MUMBAI Western Express Highway, Goregon E. FORT, MUMBAI Western Express Highway, Goregon E. FORT, MUMBAI MUMBAI MORDAI - EAST, MUMBAI MUMBAI BANDRA - EAST, MUMBAI MANDRA - EAST, MUMBAI MOMBAI MANDRA - EAST, MUMBAI MOMBAI GOREGADN (EAST), MUMBAI MONDRA - EAST, MUMBAI MOND	400063 400001 40	1652   1652   1652   1652   1655   16	2 0.00566
185 BUREAU OF LABOR FUNDS- LABOR PENDS CHAND FUND GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION STATE STREET G 186 COLLEGE RETIMEMENT EQUITE SUND -GLOBAL REQUITES ACCOUNT 185 THE HONGKONG AND SHANGMAR BANKING CORPORATION LIMITED 186 JUNES AND LABOR FUNDS CHANGES SOLL AS INVESTMENT MANAGEMENT CO. LLC 187 INSDOMTREE RIGIAL ARBININGS FUND 188 JUNES AND LABOR SHANGMAR STOCK FT 189 THE BOARD OF THE PENSON PROTECTION YUNG 189 JUNES AND SHANGMAR STOCK FT 189 THE BOARD OF THE PENSON PROTECTION YUNG 189 JUNES AND SHANGMAR STOCK FT THE STATE OF COLUMNAN SACIAL STATE 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKETS ENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMARDS SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE EMERGING MARKET SENHANCED INDEX EQUITY ETF 179 ROBECO OF CUSTOMAR SIGTAMARIE SENHANCED INDEX EQUITY ENCORPORATION FOR THE SIGNAM SIGNA	JP MONGRA CHASE Bank N.A.  PISCO SCURTIFICS SERVICES  HISCO SCURTIFIS SERVICES  GOUTSCHE BANK AG  HISCO SCURTIFIS SERVICES  GOUTSCHE BANK AG  STANARADO CHARTERED BANK  JP MONGRA CHASE BANK N.A.  CITHANN N.A. CUSTODY SERVICES  JP MONGRA CHASE BANK N.A.  STANARADO CHARTERED BANK  JP MONGRA CHASE BANK N.A.  STANARADO CHARTERED BANK  IN PARIBLAS  CHITANAN N.A. CUSTODY SERVICES  CHIBANN N.A. CUSTODY SERVICES  STANARADO CHARTERED SUNYCES  JP MONGRA CHARTERED SUNYCES  JP MONGRA CHARTERED SUNYCES  JP MONGRA CHARTERED SUNYCES  GITHANN N.A. CUSTODY SERVICES  JP MONGRA CHARTERED SUNYCES  GITHANN N.A. CUSTODY SERVICES  JP MONGRA CHARTERED SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN N.A. CUSTODY SERVICES  JP MONGRA CHARTERED SERVICES  GITHANN N.A. CUSTODY SERVICES  GITHANN	1111 FLOOR, RIDGS, ANSCO-TF PARK India SING CUSTORY  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  OB HOUSE, HAZARIMAS SOMANI MARG  SECURITES SERVICES, SRO FLOOR  NOIDA SIC CUSTORY  FACE STATE SERVICES, SRO FLOOR  NOIDA SIC CUSTORY  FACE STATE SERVICES, SRO FLOOR  NOIDA SIC CUSTORY  SECURITES SERVICES, SRO FLOOR  SIC STATE SERVICES, SRO FLOOR  SECURITES SERVICES, SRO FLOOR  SECURA	NESCO COMPLEX, W.E. HIGHWAY  8th Floor, Tower A Block 9, NIPP, POST 80 N NO. 1124, FORT  NESCO COMPLEX, W.E. HIGHWAY  POST 80 N NO. 1124, FORT  23-25 MANDHAMAN ANDHER GADD  8th Floor, Tower A Block 9, NIPP, PLOT ESS AND C.55, BRC  9th Floor, Tower A Block 9, NIPP, PLOT ESS AND C.55, BRC  9th Floor, Tower A Block 9, NIPP, 23-25 MANDHAMA GANDHI ROAD  1 NORTH AVENUE, MARKE MANTY  NISCO COMPLEX, W.E. HIGHWAY  P.O. 80 NO. 1124, FORT MUMBAN  PLOT ESS AND C.55, BRC  NISCO COMPLEX, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  NESCO COMPLEX, W.E. HIGHWAY  8th Floor, Tower A Block 9, NIPP, PLOT ESS AND C.55, BRC  NESCO COMPLEX, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  NISCO COMPLEX, W.E. HIGHWAY  8th Floor, Tower A Block 9, NIPP, W.E. HIGHWAY COMPLEX  9th Floor, Tower A Block 9, NIPP, W.E. HIGHWAY COMPLEX  PLOT ESS AND C.55, BRC  NISCO COMPLEX, W.E. HIGHWAY  9th Floor, Tower A Block 9, NIPP, NIPP, W.E. HIGHWAY  9th Floor, Tower A Block 9, NIPP, NIPP, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  POST BOX NO. 1124, FORT  W.E. HIGHWAY CORRECION ESST  PLOT ESS AND C.55, BRC  PLOT ESS AND C.55, BRC  PLOT ESS AND C.55, BRC  9th Floor, Tower ABlock 9, NIPP, NIPP, W.E. HIGHWAY  PLOT ESS AND C.55, BRC  PLOT ESS AND C.55, BRC  PLOT CSS AND C.55, B	GOREGADN (EAST), MUMBAI Western Express Highway, Goregon E. MUMBAI MUMBAI MUMBAI MUMBAI MOMEN MESTER STATEMENT STATE	400063 400063 400001 400063 4000063 4000063 4000063 4000063 40063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063	16526 1653 1653 1653 1653 1653 1653 1653 165	

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211 FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	868 0.00
212 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC 213 THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	Mumbai Mumbai	400001 400001	866 0.00 826 0.00
214 DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	814 0.00
215 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	813 0.00
216 THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND 217 BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG,	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT MUMBAI	BANDRA - EAST, MUMBAI Mumbai	400098 400001	800 0.00 788 0.00
218 FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	781 0.00
219 HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	774 0.00
220 TEXAS MUNICIPAL RETIREMENT SYSTEM 221 FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES 11TH FLOOR	HAZARIMAL SOMANI MARG, BLDG 3 NESCO IT PARK NESCO COMPLEX	P.O.BOX NO. 1142, FORT MUMBAI WE HIGHWAY GOREGAON EAST	Mumbai MUMBAI	400001 400063	763 0.00
222 THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA -EAST, MUMBAI	400098	750 0.00 750 0.00
223 NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	750 0.00
224 UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 225 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX	STANDARD CHARTERED BANK DEUTSCHE BANK AG. DB HOUSE	SECURITIES SERVICES, 3RD FLOOR HAZARIMAL SOMANI MARG.	23-25 MAHATMAGANDHI ROAD P.O.BOX NO. 1142. FORT MUMBAI	FORT, MUMBAI Mumbai	400001 400001	744 0.00 743 0.00
226 VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	732 0.00
227 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	723 0.00
228 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT 229 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	India Sub Custody INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 400063	709 0.00 706 0.00
230 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400003	702 0.0
231 MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	700 0.0
232 JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK, FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC, PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400098	700 0.0 700 0.0
233 DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST 234 UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR	CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098	690 0.0
235 INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	686 0.0
236 MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	676 0.0
237 KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10 238 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	JPMorgan Chase Bank, N.A. HSBC SECURITIES SERVICES	India Sub Custody  11TH FLOOR, BLDG 3, NESCO - IT PARK	9th Floor, Tower A Block 9, NKP NESCO COMPLEX, W.E. HIGHWAY	Western Express Highway, Goregaon E. GOREGAON (EAST), MUMBAI	400063 400063	676 0.0 668 0.0
239 STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	668 0.0
240 FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA -EAST, MUMBAI	400098	657 0.0
241 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	655 0.0
242 MACQUARIE TRUE INDEX EMERGING MARKETS FUND 243 JAMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	JP Morgan Chase Bank N.A, CITIBANK N.A. CUSTODY SERVICES	India Sub Custody FIFC- 9TH FLOOR, G BLOCK	9th Floor, Tower A Block 9, NKP, PLOT C-54 AND C-55, BKC	Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI	400063 400098	654 0.0 649 0.0
244 BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9,NKP,	Western Express Highway, Goregaon E.	400063	647 0.0
245 LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	646 0.0
246 PICTET - EMERGING MARKETS INDEX 247 EMERGING MARKETS INDEX NON-LENDABLE FUND B	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX INDIA SUB CUSTODY	W E HIGHWAY GOREGAON EAST  9th Floor, Tower A Block 9, NKP,	MUMBAI Weston Eveross Highway Gorogon E	400063 400063	645 0.0 637 0.0
247 EMERGING MARKETS INDEX NON-LENDABLE FUND B 248 AVIVA LIFE & PENSIONS UK LIMITED	JP Morgan Chase Bank N.A, JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY  INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP, 9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063	623 0.0
249 ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	615 0.0
250 SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND 251 STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK India Sub Custody	NESCO COMPLEX, W.E. HIGHWAY  9th Floor, Tower A Block 9, NKP	GOREGAON (EAST), MUMBAI	400063 400063	615 0.0
251 STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES 252 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	JPMorgan Chase Bank, N.A. HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	Western Express Highway, Goregaon E. GOREGAON EAST, MUMBAI	400063	613 0.0 612 0.0
253 DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	599 0.0
254 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK INDIA SUB CUSTODY	NESCO COMPLEX, W E HIGHWAY  9th Floor, Tower A Block 9, NKP.	GOREGAON EAST, MUMBAI	400063 400063	596 0.0 596 0.0
255 ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL 256 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	JP Morgan Chase Bank N.A, HSBC SECURITIES SERVICES	INDIA SUB CUSTODY  11TH FLR. BLDG NO.3. NESCO - IT PARK	9th Floor, Tower A Block 9, NKP, NESCO COMPLEX. W E HIGHWAY	Western Express Highway, Goregaon E. GOREGAON EAST. MUMBAI	400063	596 0.0 592 0.0
257 VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	592 0.0
258 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	587 0.0
259 KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS 260 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	STANDARD CHARTERED BANK JP Morgan Chase Bank N.A,	SECURITIES SERVICES, 3RD FLOOR India Sub Custody	23-25 MAHATMA GANDHI ROAD 9th Floor, Tower A Block 9, NKP.	FORT, MUMBAI Western Express Highway, Goregaon E.	400001 400063	586 0.0 585 0.0
261 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	583 0.0
262 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCOCOMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	581 0.0
263 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF 264 SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES 11TH FLOOR	HAZARIMAL SOMANI MARG, BLDG 3 NESCO IT PARK NESCO COMPLEX	P.O.BOX NO. 1142, FORT MUMBAI W E HIGHWAY GOREGAON EAST	Mumbai MUMBAI	400001 400063	581 0.00 567 0.00
	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO 11 PARK NESCO COMPLEX	W E HIGHWAY GUREGAUN EAST	MUMBAI		
	IP Morgan Chase Bank N A	INDIA SUB CUSTODY	9th Floor Tower & Block 9, NKP	Western Everess Highway Goregoon F	400063	
265 J. P. MORGAN FUNDS 266 JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	JP Morgan Chase Bank N.A, STANDARD CHARTERED BANK	INDIA SUB CUSTODY SECURITIES SERVICES, 3RD FLOOR	9th Floor, Tower A Block 9, NKP, 23-25 MAHATMA GANDHI ROAD	Western Express Highway, Goregaon E. FORT, MUMBAI	400063 400001	566 0.0 558 0.0
266 JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 267 STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	STANDARD CHARTERED BANK JP Morgan Chase Bank N.A,	SECURITIES SERVICES, 3RD FLOOR INDIA SUB CUSTODY	23-25 MAHATMA GANDHI ROAD 9th Floor, Tower A Block 9, NKP,	FORT, MUMBAI Western Express Highway, Goregaon E.	400001 400063	558 0.0 551 0.0
266 JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 267 STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL 268 JPENSION PUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	STANDARD CHARTERED BANK JP Morgan Chase Bank N.A, HSBC SECURITIES SERVICES	SECURITIES SERVICES, 3RD FLOOR INDIA SUB CUSTODY 11TH FLR, BLDG NO.3, NESCO - IT PARK	23-25 MAHATMA GANDHI ROAD 9th Floor, Tower A Block 9, NKP, NESCO COMPLEX, W E HIGHWAY	FORT, MUMBAI Western Express Highway, Goregaon E. GOREGAON EAST, MUMBAI	400001 400063 400063	558 0.0 551 0.0 547 0.0
286 JSS INVESTMENTENDES : JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 SITCHTIME DESOTRATY APE EMERGING MARKETS DUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 289 TOTAL INTERNATIONAL EX US INDEX MASTER PROTECTIOL OF MASTER INVESTMENT PORTFOLIO	STANDARD CHARTERED BANK  IP Morgan Chase Bank N.A,  HSBC SECURITIES SERVICES  CITIBANK N.A. CUSTODY SERVICES	SECURITIES SERVICES, 3RD FLOOR INDIA SUB CUSTODY 11TH FLR, BLDG NO.3, NESCO - IT PARK FIFC- 9TH FLOOR, G BLOCK	23-25 MAHATMA GANDHI ROAD 9th Floor, Tower A Block 9, NKP, NESCO COMPLEX, W E HIGHWAY PLOT C-54 AND C-55, BKC	FORT, MUMBAI  Western Express Highway,Goregaon E.  GOREGAON EAST, MUMBAI  BANDRA - EAST, MUMBAI	400001 400063 400063 400098	558 0.0 551 0.0 547 0.0 545 0.0
286 ISS INVESTMENTIONES - ISS SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 287 SIGNITHING DEPOSITIARY ARE GEMERING MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 19820-7092 2880 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 19820-7092 280 TOTAL INTERNATIONAL ELV. IS INDEED, MARKETS EQUITY FUND 270 IMMORTUNA OF GLOBAL EMERGING MARKETS EQUITY FUND 271 VERDIFICATIONE TORIS GLOBAL EMERGING MARKETS INDEES	STANDARD CHAFTERED BANK JP Morgan Chase Bank NA, HSBC SECURITIES SERVICES CITIBANK NA. CUSTOON SERVICES JPMorgan Chase Bank, NA. CITIBANK NA. CUSTOON SERVICES	SECURITES SERVICES, 380 FLOOR INDIA 500 ELOSTODY 1171 H.R., BLOG NO.3, NESCO - 1T PARK FIFE-571 H.DOOR, G. BLOCK India 5ub Custody FIFE-571 H.DOOR, G. BLOCK	22:25 MAHATIMA GANDHI ROAD BH Floor, Tower Al Block 9, NRF, NRSCO COMPLEX, WE HIGHWAY PLOT C-SA MAD C-SS, BKC BH Floor, Tower Al Block 9, NRP PLOT C-SA MAD C-SS, BKC	FORT, MUMBAI Western Express Highway, Goregaon E. GOREGAON EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI	400001 400063 400063 400098 400063 400098	558 0.0 551 0.0 547 0.0 545 0.0 523 0.0 520 0.0
286 JSS INSTANDANTONDS - ISS SUSTAINABLE EQUITY - SYSTEMATIC EMPERION MARKETS 255 SICHTIMES DESOTRAY AND SEMBRING MARKETS EQUITY POOL 268 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 269 TOTAL INTERNATIONAL EX LS INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO 270 MOMENTUM GE GIOBAL EMPERIOR MARKETS EQUITY PORTFOLIO 271 VERDRAPHISTONIET OMB GLOBAL EMPERIOR MARKETS EQUITY MOMENTUM OF 271 VERDRAPHISTONIET OMB GLOBAL EMPERIOR MARKETS EQUITY MOUNT OF THE PORTFOLIO OFFI MARKETS MARKETS MORES 272 FRANKLIN TEMPETONI ICAY PRANKLIN AC ASIA EX JAPAN UTCS ETF	STANDARD CHARTERED BANK JP MORGAN Chase Bank N.A. HSBC SECURITIES SERVICES CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK, N.A. CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK N.A. CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AS, DR HOUSE	SECURITIES SERVICES, 30 DI LOCR NOMA SUB CISTODY  11TH FLR, BLDG NO.3, NESCO-IT PARK HYC-9TH FLOOR, G BLDCK India Sub Custody FIFC, 9TH FLOOR, G BLDCK HAZARIMAS JOANNAM MARG,	23-25 MAHATIMA GANDHI ROAD BH FIDOT, OTHER BIBURS J. NIPP, NESCO COMPLEX, W.E. HIGHWAY PLOT C-54 AND C-55, RKC. BH FIDOT, TOWAY A BIDUS, J. NIPP PLOT C-54 AND C-55, RKC. P. BOR NO. 1142, FORT MUMBAI	FORT, MUMBAI Westerr Express Highway, Goregaon E. GOREGAON EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI Mumbai	40001 400063 400063 400063 400063 400063 400098 400001	558 0.0 551 0.0 547 0.0 545 0.0 523 0.0 520 0.0 517 0.0
286 ISS INVESTMENTIONES - ISS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 SICHTIMES OPEOSTMAY ARE GEMERING MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OF FICALS 18820-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OF FICALS 18820-7092 280 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OF FICALS 18820-7092 270 MAINTHUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 VERDPARAPRIODET DING LOCAL EMERGING MARKETS FINES'S 272 FRANKLIN TEMPLETON LOCAL FRANKLIN A. CASIA EX JAPAN LOTIS ETF 272 JAAN LOURS LOUNS - EMERGING MARKETS ENSPONSIBLE FOLLITY OF	STANDARD CHARTERED BAINK JP MORGAN Chase Baink N.A. HSBC SECURITES SERVICES CTIBBAINK A.C LUSTODY SERVICES JPMORGAN CHASE BAINK, N.A. CTIBBAINK A.C LUSTODY SERVICES DEUTSCHE BAINK A.G. DH HOUSE DEUTSCHE BAINK A.G. DH HOUSE DEUTSCHE BAINK A.G. DH HOUSE	SECURTIES SERVICES, 300 FLOOR NOMA SUB CUSTODY LITH FUR, BLOG NO.2, NESCO - IT PARK FIFC-9TH CHOOK G BLOCK India Sub CustOdy FIFC-STH CHOOK G BLOCK HAZARIMAL SOMANI MARG, DB HOUSE, HAZARIMAL SOMANI MARG,	22-25 MAHATIMA GANDHI ROAD BH FIROT, TOWAR AIBIGHS, NIPC, NESCO COMPLEX, WE HIGHWAY PLOT C-54 MAD C-55, BKC BH FIROT, Tower A BIGHS, NIPP PLOT C-54 MAD C-55, BKC PLOT C-54 MAD C-55 BKC P	FORT, MUMBAI Western Express Highway, Goregaon E. GOREGAON EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI Mumbai Mumbai Mumbai	40001 400063 400063 400063 400063 400063 400098 400001	558 0.0 551 0.0 547 0.0 548 0.0 523 0.0 520 0.0 517 0.0 517 0.0
286 ISS INVESTMENTONDS - ISS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 SICHTIMES OPEOSTMAY ARE GEMERING MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OF FICALS 18820-7092 289 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OF FICALS 18820-7092 270 INMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 270 INMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 271 VERDIPARPRIORED FUND GLOBAL EMERGING MARKETS TRESTONIST FIDES 272 FRANKLIN TEMPLETON ICAY FRANKLIN A. CASIA EXT. JAPAN LOTIS ETF 272 JAMAN UNED TRUSS - EMERGING MARKETS RESPONSIBLE EQUITY OF 274 JAMAN SHAP CHEM FOR MEMBERS TRESTONIST EQUITY FORTOLOU- SASSEP 275 JAMAN SHAPET EMERGING MARKETS ENTOLOUS FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKETS ENTOLOUS FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKETS EQUITY FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKETS END EQUITY FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKETS EQUITY FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKETS END EQUITY FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKETS EMERGING MARKET SHAPAN FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKET END EQUITY FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKET END EQUITY FORTOLOUS ASSESP 275 JAMAN SHAPET EMERGING MARKE	STANDARD CHARTERED BANK JP MORGAN Chase Bank N.A. HSBC SECURITIES SERVICES CITIBANK N.A. CUSTODY SERVICES JPMORGAN CHASE BANK, N.A. CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK N.A. CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AS, DR HOUSE	SECURITIES SERVICES, 30 DI LOCR NOMA SUB CISTODY  11TH FLR, BLDG NO.3, NESCO-IT PARK HYC-9TH FLOOR, G BLDCK India Sub Custody FIFC, 9TH FLOOR, G BLDCK HAZARIMAS JOANNAM MARG,	23-25 MAHATIMA GANDHI ROAD BH FIDOT, OTHER BIBURS J. NIPP, NESCO COMPLEX, W.E. HIGHWAY PLOT C-54 AND C-55, RKC. BH FIDOT, TOWAY A BIDUS, J. NIPP PLOT C-54 AND C-55, RKC. P. BOR NO. 1142, FORT MUMBAI	FORT, MUMBAI Western Expesse Highway, Goregon E. GORGAON RAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBAI Mumbai Mumbai Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Mumbai	400001 400063 400063 400098 400098 400001 400001 400001 400001	558 0.0 551 0.0 547 0.0 545 0.0 523 0.0 520 0.0 517 0.0 517 0.0 514 0.0 504 0.0
286 JSS NYSTMENTFONDS - 15S SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SINCHING DEGISTRAY AND SEMENGING MARKETS COUNTY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 15842-7092 288 DENISON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 15842-7092 270 MANDRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MENDALING FUND COUNTY OF GLOBAL EMERGING MARKETS EQUITY FUND 272 PROMORITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 PROMORITUM OF THE GOVERNMENT OF MARKETS COUNTY FUND 273 PROMORITUM OF THE GOVERNMENT OF THE GOVERNMEN	STANDARD CHARTERED BANK JP MORGAN Chase Bank N.A, H9BCS.SCCUBITIES SERVICES CITIBANN R.A. CUSTODY SERVICES JPMORGAN C.A. CUSTODY SERVICES JPMORGAN C. BASE BBANK, N.A. CITIBANN R.A. CUSTODY SERVICES OCUTSOR BANK AG, OR HOUSE JOURNAL OF THE STANDARD SERVICES OCUTSOR BANK AG, OR HOUSE JOURNAL OR SERVICES OCUTSOR BANK AG, OR HOUSE STANDARD CHARTERED BANK STANDARD CHARTERED BANK STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITES SERVICES, 300 FIGOR  HOMA SUB CUSTODY  11TH HER, BLOG NO.3, NESCO - IT PARK  HEC. 9TH LODG, BLOCK  HEIGH SUB CUSTODY  HIC. 9TH LODG, BLOCK  HOLD SUB CUSTODY  HOLD SUB CUSTOD  HOLD SUB CUSTOD  HOLD SUB CUSTOD  HOLD SUB CUSTOD  SUB CUSTOD	22-25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIOLE 9, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS-48 MAD CS-5, BKC. BB FIDOR, TOWAR A BIOLE 9, NRP FLOT CS-48 MAD CS-5, BKC. DR FIDOR, TOWAR A BIOLE 9, NRP FLOT CS-48 MAD CS-5, BKC. P. GROX NO. 1142, FOR MUMBA PLOT CS-48 MAD CS-5, BKC. P. GROX NO. 1142, FOR MUMBA PLOT CS-48 MAD CS-5, BKC. P. GROX NO. 1142, FOR MUMBA 22-25 MANATIMA GANDHI ROAD 23-25 MANATIMA GANDHI ROAD	FORT, MUMBA! Western Expess Highway, Goregon E. GORGAON EAST, MUMBA! MANDAR - EAST, MUMBA! Western Express Highway, Goregon E. BANDAR - EAST, MUMBA! Months	400001 400063 400063 400098 400098 400098 400001 400001 400001 400001 400001	558 0.0 551 0.0 547 0.0 545 0.0 523 0.0 520 0.0 517 0.0 514 0.0 504 0.0 504 0.0
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 SICHTIMES DEPOSTRAY ARE GEMERING MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 289 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MANDRITUM GEGENAL EMERGING MARKETS EQUITY FUND 270 MANDRITUM GEGENAL EMERGING MARKETS EQUITY FUND 271 VERDEPAPIRFONET DIDS GLOBAL EMERGING MARKETS INDERS 272 FRANKLIN TEMPELTON LOCAL FRANKLIN A. CASIA CREATED HAVE TO SUSTAIN	STANDARD CHARTERED BAINK JP MORGIN Chase Baink N.A. HSBC SECURITES SERVICES CTIBBAIN N.A. CUSTODY SERVICES JPMORGIN CHASE BAINK, N.A. CTIBBAIN N.A. CUSTODY SERVICES DEUTSCHE BAINK AG, DO HOUSE STANDARD CHARTERED BAINK HSBC SECURITIES SERVICES STANDARD CHARTERED BAINK HSBC SECURITIES SERVICES	SECURTIS SERVICES, 300 FILOR NOMA SUB CUSTODY LITH FUR, BLOG NO.2, NESCO - IT PARK FIFC-9TH FLORG, GELOCK India Sub Custody FIFC-9TH FLORG, GELOCK HAZARIMAL SOMANI MARG, DB FIOLISE, HAZARIMAL SOMANI MARG, OB FIOLISE, HAZARIMAL SOMANI MARG, SECURTISS SERVICES, 300 FILOR SECURTISS SERVICES, 300 FILOR LITH FUR, BLOG NO.3, NESCO - IT PARK	22-25 MAHATIMA GANDHI ROAD BH FIGOT, TOWAR AIBIGHS, NIPC, NESCO COMPLEX, WE HIGHWAY PLOT C-SLA MAD C-SS, BKC BH FIGOT, TOWAR AIBIGHS, NIPP PLOT C-SLA MAD C-SS, BKC P. D. BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN PLOT ST BOX NO. 1142, FORT MUMBAN PLOT ST BOX NO. 1142, FORT MUMBAN PLOT ST BOX NO. 1142, FORT MUMBAN 23-25 MAHATIMA GANDHI ROAD NESCO COMPLEX, WE HIGHWAY	FORT, MUMBAI Western Express Highway, Goregon E. GORGGON EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBAI Mimbai Mumbai Mumbai BANDRA - EAST, MUMBAI Mumbai JORT, MUMBAI GORGGON GAST, MUMBAI GORGGON GAST, MUMBAI	400001 400063 400063 400098 400063 400098 400001 400001 400001 400001 400001 400001 400001	558 0.0 551 0.0 547 0.0 545 0.0 523 0.0 520 0.0 517 0.0 514 0.0 514 0.0 504 0.0 500 0.0
286 JSS NYSTMENTFONDS - 15S SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SINCHING DEGISTRAY AND SEMENGING MARKETS COUNTY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 15842-7092 288 DENISON FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 15842-7092 270 MANDRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MENDALING FUND COUNTY OF GLOBAL EMERGING MARKETS EQUITY FUND 272 PROMORITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 PROMORITUM OF THE GOVERNMENT OF MARKETS COUNTY FUND 273 PROMORITUM OF THE GOVERNMENT OF THE GOVERNMEN	STANDARD CHARTERED BANK JP MORGAN Chase Bank N.A, H9BCS.SCCUBITIES SERVICES CITIBANN R.A. CUSTODY SERVICES JPMORGAN C.A. CUSTODY SERVICES JPMORGAN C. BASE BBANK, N.A. CITIBANN R.A. CUSTODY SERVICES OCUTSOR BANK AG, OR HOUSE JOURNAL OF THE STANDARD SERVICES OCUTSOR BANK AG, OR HOUSE JOURNAL OR SERVICES OCUTSOR BANK AG, OR HOUSE STANDARD CHARTERED BANK STANDARD CHARTERED BANK STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITES SERVICES, 300 FIGOR  HOMA SUB CUSTODY  11TH HER, BLOG NO.3, NESCO - IT PARK  HEC. 9TH LODG, BLOCK  HEIGH SUB CUSTODY  HIC. 9TH LODG, BLOCK  HOLD SUB CUSTODY  HOLD SUB CUSTOD  HOLD SUB CUSTOD  HOLD SUB CUSTOD  HOLD SUB CUSTOD  SUB CUSTOD	22-25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIOLE 9, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS-48 MAD CS-5, BKC. BB FIDOR, TOWAR A BIOLE 9, NRP FLOT CS-48 MAD CS-5, BKC. DR FIDOR, TOWAR A BIOLE 9, NRP FLOT CS-48 MAD CS-5, BKC. P. GROX NO. 1142, FOR MUMBA PLOT CS-48 MAD CS-5, BKC. P. GROX NO. 1142, FOR MUMBA PLOT CS-48 MAD CS-5, BKC. P. GROX NO. 1142, FOR MUMBA 22-25 MANATIMA GANDHI ROAD 23-25 MANATIMA GANDHI ROAD	FORT, MUMBA! Western Expess Highway, Goregon E. GORGAON EAST, MUMBA! MANDAR - EAST, MUMBA! Western Express Highway, Goregon E. BANDAR - EAST, MUMBA! Months	400001 400063 400063 400098 400098 400098 400001 400001 400001 400001 400001	558 0.0 551 0.0 547 0.0 545 0.0 523 0.0 520 0.0 517 0.0 514 0.0 514 0.0 504 0.0 500 0.0
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 287 STICHTIME DEPOSTRAY AND SEMERISM MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS 38420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS 38420-7092 270 IMMORNTUM GF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMORNTUM GF GLOBAL EMERGING MARKETS EQUITY FUND 271 MERDIAPISTOPIC THOS GLOBAL EMERGING MARKETS SENSIONES 272 FRANKLIN TEMPERTON ICAL Y FRANKLIN A CASA EX JAPAN LOTTS ETF 273 AND WORLD FUNDS. EMERGING MARKETS RESPONSIBLE EQUITY OUT 274 PALS, SIGN PACINE CE JAPAN SMART BETA EQUITY FORTFOLIO- ANABE 275 FRANKLIN TEMPERGING MARKETS RESPONSIBLE GOUTY FOR CONTINUE OF THE STANKLING OF THE STANKLING SENSIBLE STANKLING SENSIB	STANDARD CHARTERED BANK  JP MORGEN CEASE Bank N.A,  HSBC. SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHASE Bank N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK  HSBC. SECURITES SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN GENER BANK N.A,	SECURITIS SERVICES, 300 FIGOR  NOM SUB CUSTODY  LITH FUR, BLOG NO.3, NS.5CO - IT PARK  FIFC-9TH FLODR, G BLOCK  India Sub Custody  FIFC-9TH FLODR, G BLOCK  HAZARIMAL SOMANI MARG,  OB HOUSE, FLARABIMAL SOMANI MARG  WIC-9TH FLOOR, G BLOCK  SECURITISS SERVICES, 300 FLOOR  LITH FUR, BLOG NO.3, NS.5CO - IT PARK  FIFC-9TH FLOOR, G BLOCK  LITH FUR, BLOG NO.3, NS.5CO - IT PARK  FIFC-9TH FLOOR, G BLOCK  FIFC-9TH FLOOR, G BLOCK	22-25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BISCH S, NRF, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BISCH S, NRF PLOT CS44 MAD CS5, BKC PS BOX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT PLOT CS44 MAD CS5, BKC PLOT CS44 MAD CS5, BKC NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC NRSCO COMPELX, WE HIGHWAY NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BISCH S, NRF, PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BISCH S, NRF,	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. GANDAR - EAST, MUMBAI Mumbai MANDAR - EAST, MUMBAI MANDAR - BAST, MUMBAI MANDAR - EAST, MUMBAI GORGGAON RAST, MUMBAI GORGGAON RAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E.	400001 400063 400063 400098 400098 400001 400001 400001 400001 400001 400001 400003 400063 400063 400063 400063	558 0.0 551 0.0 551 0.0 552 0.0 553 0.0 553 0.0 554 0.0 552 0.0 557 0.0 557 0.0 557 0.0 550 0.0 550 0.0 550 0.0 550 0.0
286 ISS INVESTMENTIONES - ISS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 SICHTIMES OPEOSTMAY ARE GEMERISM MARKETS (2017) 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 1828-7-092 289 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 1828-7-092 270 MANDRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 270 MANDRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 VERDEPAPRISODET DIBS GLOBAL EMERGING MARKETS FISHES 272 FRANKLIN TEMPLETON LOCK FRANKLIN A. CASIA SK. JAPAN LOTIS ETF 272 JAAN VORDE TUNDS - EMERGING MARKETS RESPONSIBLE EQUITY OL 274 PACS. SAIA PACIFIC EX. JAPAN SMART BETA EQUITY PORTFOLIO- ASÁSIF 275 LATE STREET EMERGING MARKETS GUTTY HODE VALUE 276 PACSOMITEE EMERGING MARKETS GUTTY HODE VALUE 277 PENSION FUND SSOCIATION FOR LOCAL GOVERNMENT HUND 277 PENSION FUND SSOCIATION FOR LOCAL GOVERNMENT FOR FORGAL STREAD-7080 278 BONDATS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND 279 SPARTAR GROOT PUSTS I FOR REMOSE ERREFIT FARAS SPARTAR TOTAL INTERNATIONAL INDEX POOL 280 GEMAN LLC 280 GEMAN LLC 281 JAMP CAPATE L RUNGS MARAGEREN I LIMITE DA ST TUNETE FOR THE AMP EMERGING MARKETS INDEX FUND	STANDARD CHARTERED BANK  IP MORGEN CHARE BRINK N.A.  HSBC SECURITES SERVICES  CITIBANN R.A. CUSTODY SERVICES  IPMORGEN CHASE BRINK, N.A.  CITIBANN R.A. CUSTODY SERVICES  DEUTSCHE BANK AG, DO HOUSE  DEUTSCHE BANK AG, DO HOUSE  DEUTSCHE BANK AG, DO HOUSE  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK  HSBC SECURITES SERVICES  THANK N.A. CUSTODY SERVICES  HSBC SECURITES SERVICES  HSBC SECURITES SERVICES  JE MORGEN CAUSTODY SERVICES  JE MORGEN CHASE BRINK N.A.  SEP PRAIRED HOUSE	SECURTIS SERVICES, 30 DI FLOOR NOM SUB CUSTODY LITH HER, BLOG NO.2, NESCO - IT PARK HIFG 9TH FLOOR, G BLOCK India Sub Custody HIFG 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, DB HOUSE, HAZARIMAL SOMANI MARG, OB HOUSE, HAZARIMAL SOMANI MARG, SECURTIS SERVICES, 30 DI FLOOR LITH HER, BLOG NO.2, NESCO - IT PARK HIFG 9TH FLOOR, G BLOCK NOM SUB CUSTODY LOOR G BLOCK NOM SUB CUSTODY LOOR HERDE	22-25 MAHATIMA GANDHI ROAD BH FIGOT, TOWER A BIBCR S, NRP, NESCO COMPLEX, W E HIGHWAY PLOT C-SLA MAD C-SS, BKC BH FIGOT, TOWER A BIGCR S, NRP PLOT C-SLA MAD C-SS, BKC P, D. BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN POST BOX NO. 1142, FORT MUMBAN 22-25 MAHATIMA GANDHI ROAD NESCO COMPLEX, W E HIGHWAY NES	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGON EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregon E. BANDRA - EAST, MUMBAI Wind - EAST, MUMBAI Mimbai Mumbai Mumbai Mumbai BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI Mimbai FORT, MUMBAI GORGGON EAST, MUMBAI BANDRA - EAST, MUMBAI Western Express Highway, Goregon E. BRC, BANDRA EAST, MUMBAI	400001 400063 400063 400063 400098 400001 400098 400001 400001 400001 400063 400001 400063 400063 400063 400063 400063	558 0.0 551 0.0 557 0.0 557 0.0 557 0.0 558 0.0 550 0.0 550 0.0 550 0.0 550 0.0 550 0.0 550 0.0 550 0.0 550 0.0
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 287 STICHTIME DEPOSTRAY AND SEMERISM MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS 38420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS 38420-7092 270 IMMORNTUM GF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMORNTUM GF GLOBAL EMERGING MARKETS EQUITY FUND 271 MERDIAPISTOPIC THOS GLOBAL EMERGING MARKETS SENSIONES 272 FRANKLIN TEMPERTON ICAL Y FRANKLIN A CASA EX JAPAN LOTTS ETF 273 AND WORLD FUNDS. EMERGING MARKETS RESPONSIBLE EQUITY OUT 274 PALS, SIGN PACINE CE JAPAN SMART BETA EQUITY FORTFOLIO- ANABE 275 FRANKLIN TEMPERGING MARKETS RESPONSIBLE GOUTY FOR CONTINUE OF THE STANKLING OF THE STANKLING SENSIBLE STANKLING SENSIB	STANDARD CHARTERED BANK  JP MORGEN CEASE Bank N.A,  HSBC. SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHASE Bank N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  STANDARD CHARTERED BANK  STANDARD CHARTERED BANK  HSBC. SECURITES SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN GENER BANK N.A,	SECURITIS SERVICES, 300 FIGOR  NOM SUB CUSTODY  LITH FUR, BLOG NO.3, NS.5CO - IT PARK  FIFC-9TH FLODR, G BLOCK  India Sub Custody  FIFC-9TH FLODR, G BLOCK  HAZARIMAL SOMANI MARG,  OB HOUSE, FLARABIMAL SOMANI MARG  WIC-9TH FLOOR, G BLOCK  SECURITISS SERVICES, 300 FLOOR  LITH FUR, BLOG NO.3, NS.5CO - IT PARK  FIFC-9TH FLOOR, G BLOCK  LITH FUR, BLOG NO.3, NS.5CO - IT PARK  FIFC-9TH FLOOR, G BLOCK  FIFC-9TH FLOOR, G BLOCK	22-25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BISCH S, NRF, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BISCH S, NRF PLOT CS44 MAD CS5, BKC PS BOX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT PLOT CS44 MAD CS5, BKC PLOT CS44 MAD CS5, BKC NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC NRSCO COMPELX, WE HIGHWAY NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BISCH S, NRF, PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BISCH S, NRF,	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. GANDAR - EAST, MUMBAI Mumbai MANDAR - EAST, MUMBAI MANDAR - BAST, MUMBAI MANDAR - EAST, MUMBAI GORGGAON RAST, MUMBAI GORGGAON RAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E.	400001 400063 400063 400098 400098 400001 400001 400001 400001 400001 400001 400003 400063 400063 400063 400063	558 0.0 551 0.0 552 0.0 553 0.0 554 0.0 555 0.0 550 0.0 550 0.0 551 0.0 551 0.0 551 0.0 551 0.0 551 0.0 550 0.0 550 0.0 550 0.0 550 0.0 550 0.0 550 0.0
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SITCHTIME OFFOSTRAY AND SEMENGING MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS \$2840-7092 289 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS \$2840-7092 270 IMMORRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMORRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 IMMORRITUM OFFI ORIG GLOBAL EMERGING MARKETS SEDITY FUND 272 FANDAL STATE OFFI ORIG GLOBAL EMERGING MARKETS SEDITY FUND 272 FANDAL STATE OFFI ORIG GLOBAL EMERGING MARKETS SEDITY FUND 274 PALCS SAMD PACINE CEN ARRAY MARKET SEDITY FUND FUND 275 FANDAL STATE STATE STATE SEDITY FUND FUND 276 FANDAL STATE STATE STATE STATE SEDITY FUND FUND 277 FANDAL STATE ST	STANDARD CHARTERED BANK  JP Morgan Chase Bank N.A,  HSBC SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMorgan Chase Bank, N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DE HOUSE  DOUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERS BANK  GOTBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERS BANK  JOHN STANDARD CHARTERS BANK  JOHN SERVICES  CITIBANK N.A. CUSTODY SERVICES	SECURITIS SERVICES, 300 FILORO  INDIA SUB CISCIDODY  11TH FIR, BLOS NO 3, NESCO - IT PARK HIFC-STH LODOR, BLOCK India Sub Custody  FIFC-STH LODOR, BLOCK HAZARIMAL SOMANI MARG, DI HOLSE, HAZARIMAL SOMANI MARG, DI HOLSE, HAZARIMAL SOMANI MARG, SECURITIS SERVICES, 300 FLOOR  11TH FIR, BLOS NO, SECO - IT PARK 11TH FIR PA	22.25 MAHATIMA GANDHI ROAD BR FIRON, TOWAR BIBCHS, NIFE, NESCO COMPELEX, WE HIGHWAY PLOT CS-44 MAD CS-55, BEC. BR FIRON, TOWAR SIGHT, ST. BR FIRON, TOWAR SIGHT, ST. PLOT CS-45 MAD CS-55, BEC. P. GRX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT MUMBAI 23.25 MAHATIMA GANDHI ROAD 23.25 MAHATIMA GANDHI ROAD RESCO COMPERATIVE WE WAS AND CS-55, BEC. BR FIRON, TOWAR SIGHT SI	FORT, MUMBA!  Western Expess Highway, Goregon E.  GORGAON RAST, MUMBA!  BANDAR — EAST, MUMBA!  Western Express Highway, Goregon E.  BANDAR — EAST, MUMBA!  Memba!  Memba!  Mumba!  MANDAR — EAST, MUMBA!  MANDAR — EAST, MUMBA!  MOMBA!  FORT, MIMBA!  FORT, MIMBA!  SANDAR — EAST, MUMBA!  SANDAR — EAST, MUMBA!  SANDAR — EAST, MUMBA!  SANDAR — EAST, MUMBA!  BANDAR — EAST, MUMBA!	400001 400063 400063 400063 400063 400063 4000063 400001 400001 400001 400001 400001 400003 400063 4	558 0.0 551 0.0 551 0.0 557 0.0 553 0.0 553 0.0 550 0.0 551 0.0 551 0.0 551 0.0 551 0.0 550 0.
288 JSS INVESTMENTFORISC - 15S SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 289 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 280 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 280 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MANNETUNG FOR GLOBAL EMERGING MARKETS EQUITY FUND 270 MANNETUNG FOR GLOBAL EMERGING MARKETS EQUITY FUND 271 WERDOAPPROVED FOR GLOBAL EMERGING MARKETS REPOSSION FUND 272 PENSION FUND ASSOCIATION FOR LOCAL FOR FUND FUND 273 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 274 PENSION FUND FOR MERGING MARKETS EQUITY FUND GROWTH FUND 275 PENSION FUND FOR MERGING MARKETS COUNTY FUND GROWTH FUND 276 PENSION FUND FOR MERGING MARKETS COUNTY FUND GROWTH FUND 277 PENSION FUND FOR MERGING MARKETS SHEET	STANDARD CHARTERED BANK  JP MORGAN CHARTERS EARN AA,  HSBC.SECURITES SERVICES  GTHBANN RA, CUSTODY SERVICES  JPMORGAN CHARGE BANK AA,  CHRISON RA, CUSTODY SERVICES  JPMORGAN CHARGE BANK AA,  GTHBANN RA, CUSTODY SERVICES  GUITSONE BANK AG,  GTHBANN RA, CUSTODY SERVICES  DEUTSCHE BANK AG,  STANDARD CHARTERED BANK  HSBC.SECURITES SERVICES  JYBANG SERVICES  GTHBANN RA, CUSTODY SERVICES	SECURITES SERVICES, 300 FIGOR  HOMA SUB CUSTODY  11TH FUR, BLOG NO.3, NESCO - IT PARK  FIFC. STH. FLORG, BLOCK  ING. SUB CUSTODY  WITC. STH. FLORG, BLOCK  OB FLOURS. HOLDER  SUB CUSTODY  FIFC. STH. FLORG, BLOCK  HAZARIMAL SOMMAH MARG.  SECURITES SERVICES, 300 FLORG  11TH FUR, BLOG NO.3, NESCO - IT PARK  FIFC. STH. FLORG, SLOCK  FIFC. STH. FLORG	22-25 MANATIMA GANDHI ROAD BR FIBOR, TOWAR BIOLE 9, NRP, NRSCO COMPLEX, WE HIGHWAY PLOT C-54 AND C-55, BKC BB FIBOR, TOWAR - 18,00 C, NRP, PLOT C-54 AND C-55, BKC BB FIBOR, TOWAR - 18,00 C, NRP PLOT C-54 AND C-55, BKC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGAN EAST, MUMBAI SANDAR — EAST, MUMBAI Western Express Highway, Goregon E. BANDAR — EAST, MUMBAI Western Express Highway, Goregon E. BANDAR — EAST, MUMBAI MUMBAI SANDAR — EAST, MUMBAI MOMBAI FORT, MUMBAI GORGGAN EAST, MUMBAI GORGGAN EAST, MUMBAI GORGGAN EAST, MUMBAI BANDAR — EAST, MUMBAI	400001 400063 400063 400063 400063 4000063 4000001 4000001 4000001 4000001 4000001 4000003 4000003 4000063 4000063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063 400068	558 0.0 558 0.0 557 0.0 557 0.0 558 0.0 559 0.0 550 0.0 551 0.0 551 0.0 550 0.
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SITCHTIME OFFOSTRAY AND SEMENGING MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS \$2840-7092 289 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS \$2840-7092 270 IMMORRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMORRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 IMMORRITUM OFFI ORIG GLOBAL EMERGING MARKETS SEDITY FUND 272 FANDAL STATE OFFI ORIG GLOBAL EMERGING MARKETS SEDITY FUND 272 FANDAL STATE OFFI ORIG GLOBAL EMERGING MARKETS SEDITY FUND 274 PALCS SAMD PACINE CEN ARRAY MARKET SEDITY FUND FUND 275 FANDAL STATE STATE STATE SEDITY FUND FUND 276 FANDAL STATE STATE STATE STATE SEDITY FUND FUND 277 FANDAL STATE ST	STANDARD CHARTERED BANK  JP Morgan Chase Bank N.A,  HSBC SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMorgan Chase Bank, N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DE HOUSE  DOUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERS BANK  GOTBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERS BANK  JOHN STANDARD CHARTERS BANK  JOHN SERVICES  CITIBANK N.A. CUSTODY SERVICES	SECURITIS SERVICES, 300 FILORO  INDIA SUB CISCIDODY  11TH FIR, BLOS NO 3, NESCO - IT PARK HIFC-STH LODOR, BLOCK India Sub Custody  FIFC-STH LODOR, BLOCK HAZARIMAL SOMANI MARG, DI HOLSE, HAZARIMAL SOMANI MARG, DI HOLSE, HAZARIMAL SOMANI MARG, SECURITIS SERVICES, 300 FLOOR  11TH FIR, BLOS NO, SECO - IT PARK 11TH FIR PA	22.25 MAHATIMA GANDHI ROAD BR FIRON, TOWAR BIBCHS, NIFE, NESCO COMPELEX, WE HIGHWAY PLOT CS-44 MAD CS-55, BEC. BR FIRON, TOWAR SIGHT, ST. BR FIRON, TOWAR SIGHT, ST. PLOT CS-45 MAD CS-55, BEC. P. GRX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT MUMBAI 23.25 MAHATIMA GANDHI ROAD 23.25 MAHATIMA GANDHI ROAD RESCO COMPERATIVE WE WAS AND CS-55, BEC. BR FIRON, TOWAR SIGHT SI	FORT, MUMBA!  Western Expess Highway, Goregon E.  GORGAON RAST, MUMBA!  BANDAR — EAST, MUMBA!  Western Express Highway, Goregon E.  BANDAR — EAST, MUMBA!  Memba!  Memba!  Mumba!  MANDAR — EAST, MUMBA!  MANDAR — EAST, MUMBA!  MOMBA!  FORT, MIMBA!  FORT, MIMBA!  SANDAR — EAST, MUMBA!  SANDAR — EAST, MUMBA!  SANDAR — EAST, MUMBA!  SANDAR — EAST, MUMBA!  BANDAR — EAST, MUMBA!	400001 400063 400063 400063 400063 400063 4000063 400001 400001 400001 400001 400001 400003 400063 4	558 0.0 551 0.0 547 0.1 547 0.1 548 0.0 549 0.1 549 0.1 540 0.1 540 0.1 541 0.0 550 0.1 550 0.
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SICHTIMES OPESTMAY AND SEMBERISM MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18820-7092 280 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18820-7092 270 IMAGENETURE OF GLOBAL EMERGING MARKETS EQUITY FUND 272 IMAGENETURE OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FARMALIN TEMPLETON ICAL PRANKLIN AC ASIA EX JAPAN UCTS ETF 272 FARMALIN TEMPLETON ICAL PRANKLIN AC ASIA EX JAPAN UCTS ETF 273 ANA WORLD FUNDS MEMBRIGHS MARKETS SEPONSHIES HORES 274 FANNS ASIA PACIFIC EX JAPAN SAMPT BETA EQUITY FORTHOLIO - AKAGEP 275 ANA VORDE OFFICIAL STANDAY SAMPT BETA EQUITY FORTHOLIO - AKAGEP 276 MASSOMITEC EMBRIGHG MARKETS GULTY FORTHOLIO - AKAGEP 277 IMAGENITA STANDAY SAMPT	STANDARD CHARTERED BANK  JP Morgan Chase Bank N.A,  HSBC SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMorgan Chase Bank, N.A.  CITIBANN N.A. CUSTODY SERVICES  DEUTSCHE BANK AG, DE HOUSE  DEUTSCHE BANK AG, DE HOUSE  DEUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERED BANK  MEDICAL SERVICES  DEUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERED BANK  HSBC SECURITES SERVICES  UNGEN SECURITES SERVICES  GYBAN N. A. CUSTODY SERVICES  OFFIRM N. B. B. SECURITES SERVICES SITH FLOOR  STANDARD CHARTERED BANK  JP MORGAN CHARTERED BANK  JP MORGAN CHARTERED BANK  JP MORGAN CHARTERED BANK	SECURTIES SERVICES, 300 FILORO  INDIA SUB CUSTODY  11TH FIR, BLOS NO 3, NESCO - IT PARK HIFC-9TH FLORO, BELOCK India SUB CUSTODY  BIFC-9TH FLORO, BELOCK HAZARIMAL SOMANI MARG, DO BHOUSE, HAZARIMAL SOMANI MARG, FIFC-9TH FLORO, BELOCK HAZARIMAL SOMANI MARG, SECURITIES SERVICES, 300 FLORO  11TH FIR, BLOS NO 3, NESCO - IT PARK 11TH FIR, BLOS NO 3	22.25 MANATIMA GANDHI ROAD BR FIROT, TOWAR BISCHS, NRF, NRSCO COMPREX, WE HIGHWAY PLOT CS-44 MAD CS-5, BKC BR FIROT, TOWAR A BISCHS, NRF PLOT CS-44 MAD CS-5, BKC P. BOSK NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT PLOT CS-44 MND CS-5, BKC CS-65 MND CS-142, FORT MUMBAI 23.25 MARHATIMA GANDHI ROAD RISCS COMPREX, WE HIGHWAY NRSCO COMPLEX, WE HIGHWAY NRSCO COMPLEX, WE HIGHWAY NRSCO COMPLEX, WE HIGHWAY NRSCO COMPLEX, WE HIGHWAY PLOT CS-44 MND CS-5, BKC DESTRUCTION OF THE COMPLEX COMPLEX MAN COMPLEX CS-65 MND MAN CS-65 MND MAN COMPLEX CS-65 MND MAN CS-65 MND MAN COMPLEX CS-65 MND MAN CS-65 MND MAN COMPLEX CS-65 MND MAN CS-65 MND MAN COMPLEX CS-65 MND MAN C	FORT, MUMBAI Western Espess Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Espress Highway, Goregon E. BANDAR - EAST, MUMBAI Western Espress Highway, Goregon E. BANDAR - EAST, MUMBAI Mumbai Mumbai MUMBAI BANDAR - EAST, MUMBAI Mumbai FORT, MUMBAI GORGAON RAST, MUMBAI GORGAON RAST, MUMBAI Western Espress Highway, Goregon E. BANDAR - EAST, MUMBAI Western Espress Highway, Goregon E. MUMBAI FORT, MUMBAI Western Espress Highway, Goregon E. MUMBAI FORT, MUMBAI Western Espress Highway, Goregon E. MUMBAI FORT, MUMBAI Western Espress Highway, Goregon E.	400001 400063 400063 400063 400063 400063 400001 400001 400001 400001 400001 400003 400003 400003 400003 400003 4000063	\$58 0.0 \$51 0.0 \$52 0.0 \$53 0.0 \$54 0.0 \$55 0.
286 ISS INVESTMENTFORISC - ISS SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 287 SINCHING DEPOSTRAY AND SEMENGING MARKETS COUNTY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 DEVENOR FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MONRITUM OF GLOBAL EMBRIGHM MARKETS EQUITY FUND 271 MENDALPHONICAL ELV LIS NEW MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO 272 MANDENTUM OF GLOBAL EMBRIGHM MARKETS EQUITY FUND 273 PENSION TUND ASSOCIATION OF A COUNTY OF THE STATE OF THE S	STANDARD CHARTERED BONK  IP MORGAN CHARTERS DANK  HERC SECURITIES SERVICES  CITIBANN R.A. CUSTODY SERVICES  PMORGAN CA. CUSTODY SERVICES  PMORGAN CA. CUSTODY SERVICES  QUITSCHE BANK AG, DO HOUSE  CITIBANN R.A. CUSTODY SERVICES  QUITSCHE BANK AG, DO HOUSE  CITIBANN R.A. CUSTODY SERVICES  PMORGAN CHARTERS DANK  HERC SECURITIES SERVICES  STANDARD CHARTERS DANK  HERC SECURITIES SERVICES  CITIBANK R.A. CUSTODY SERVICES  SERVICES SECURITIES SERVICES LITH FLOOR  STANDARD CHARTERED BANK R.A.  HERC SECURITIES SERVICES  STANDARD CHARTERED BANK R.A.  HERC SECURITIES SERVICES	SECURITES SERVICES, 300 FIGOR  MOMA SUB CUSTODY  11TH FUR, BLOG NO.3, NESCO - IT PARK  FIFC. 9TH FLORD, BLOCK  INCL. 9TH FLORD, BLOCK  MAJARIMA SOMANI MANG.  SECURITIS SERVICES, 330 FLORD  11TH FUR, BLOG NO.3, NESCO - IT PARK  FIFC. 9TH FLORD, GLOCK	22-25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIOLE S, NRP, NRSCO COMPELX, W. F. HIGHWAY PLOT CS-34 MAD CS-5, BKC. BR FIDOR, TOWAR A BIOLE S, NRP, PLOT CS-34 MAD CS-5, BKC. PLOT CS-44 BKC SS-5, BKC. PLOT	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON EAST, MUMBAI BANDRIA - EAST, MUMBAI Western Express Highway, Goregon E. BANDRIA - EAST, MUMBAI Western Express Highway, Goregon E. BANDRIA - EAST, MUMBAI Mumbai Mumbai Mumbai Mombai Mo	400001 400063 400063 400063 400063 4000098 400001 400001 400001 400001 400003 400003 400063 400063 400063 400068 4	\$58 0.0 \$51 0.0 \$52 0.0 \$53 0.0 \$54 0.0 \$55 0.
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 SICHTIMES OPESTMAY AND SEMBLES MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18820-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18820-7092 270 IMAGENETURE OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMAGENETURE OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FEMBLES THE STRONG THE BIOLOGIAL EMERGING MARKETS INDERS 272 FEMBLES THE STRONG THE BIOLOGIAL EMERGING MARKETS INDERS 273 FAM WORLD FUNDS EMERGING MARKETS SEPONSHIES TORES 274 FANDALIN TEMPLETON LOCAL FRANKLIN AC ASIA EX JAPAN LOTIS ETF 274 FANDA SAIS PACIFIC EX JAPAN SAMRT BETA EQUITY FORTHOLIO - AKAGER 275 FAND STRONG THE MERGING MARKETS GUITY FORTHOLIO - AKAGER 276 WAS DONNITEE EMERGING MARKETS GUITY FORTHOLIO - AKAGER 277 BIOLOGIAL FOR SAIS PACIFIC EX JAPAN SAMRT BETA EQUITY FORTHOLIO - AKAGER 278 BOOTING FOR COLLING FOR MAKETS GUILATI FOR VIDENCE GROWTH FUND 279 BOOTING FOR COLLING FOR SAIR FOR SA	STANDARD CHARTERED BANK  JP Morgan Chase Bank N.A,  HSBC SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMorgan Chase Bank, N.A.  CITIBANN N.A. CUSTODY SERVICES  DEUTSCHE BANK AG, DE HOUSE  DEUTSCHE BANK AG, DE HOUSE  DEUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERED BANK  MISSE SECURITES SERVICES  GUESTOSE BANK AG, DE HOUSE  STANDARD CHARTERED BANK  HSBC SECURITES SERVICES  GUEBAN N.A. CUSTODY SERVICES  GUEBAN N.A. CUSTODY SERVICES  CITIBAN N.A. CUSTODY SERVICES  JP Morgan Chase Bank N.A.  HSBC SECURITES SERVICES  JP MORGAN CHASE BANK N.A.  HSBC SECURITES SERVICES  LITHALDER SERVICES  JP MORGAN CHASE BANK N.A.  HSBC SECURITES SERVICES  CITIBAN N.A. CUSTODY SERVICES  JP MORGAN CHASE BANK N.A.  HSBC SECURITES SERVICES  CITIBAN N.A. CUSTODY SERVICES  CITIBAN N.A. CUSTODY SERVICES  JP MORGAN CHASE BANK N.A.  HSBC SECURITES SERVICES  CITIBAN N.A. CUSTODY SERVICES  CITIBAN N.A. CUSTODY SERVICES	SECURTIES SERVICES, 300 FILORO  INDIA SUB CUSTODY  11TH FIR, BLOS NO 3, NESCO - IT PARK HIFC-9TH FLORO, BLOCK India SUB CUSTODY  BIFC-9TH FLORO, BLOCK HAZARIMAL SOMANI MARG, DO HOLDES, HAZARIMAL SOMANI MARG, FIFC-9TH FLORO, BLOCK HAZARIMAL SOMANI MARG, SECURITIES SERVICES, 300 FLORO  11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOO NO, 3, NESCO - IT PARK 11TH FIR, BLOOR, G BLOCK 11C-9TH FLOOR, G BLOCK	22.25 MANATIMA GANDHI ROAD BR FIROT, TOWAR BIGKES, NRF, NRSCO COMPLEX, WE HIGHWAY PLOT CS-84 MAD CS-5, BKC BR FIROT, TOWAR SIGNES, BKC BR FIROT, TOWAR A BIGKES, BKC P. BORN NO. 1142, FORT PLOT CS-84 MND CS-5, BKC P. BORN NO. 1142, FORT PLOT CS-94 MND CS-5, BKC P. BORN NO. 1142, FORT PLOT CS-94 MND CS-5, BKC P. BORN NO. 1142, FORT MUMBAI 2325 MARHATIMA GANDHI ROAD RISCO COMPLEX, WE HIGHWAY NESCO COMPLEX, WE HIGHWAY NESCO COMPLEX, WE HIGHWAY PLOT CS-94 MND CS-5, BKC SM TOWARD CS-5, BKC PLOT CS-94 MND CS-5, BKC PLOT CS	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. BANDAR - EAST, MUMBAI Mumbai Mumbai MUMBAI BANDAR - EAST, MUMBAI MUMBAI FORT, MUMBAI GORGGON RAST, MUMBAI GORGGON RAST, MUMBAI Western Express Highway, Goregon E. BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. MUMBAI FORT, MUMBAI Western Express Highway, Goregon E. GORGGON (EAST), MUMBAI FORT, MUMBAI Western Express Highway, Goregon E. GORGGON (EAST), MUMBAI GORGGON (EAST), MUMBAI MUMBAI MUMBAI BANDAR - EAST, MUMBAI MUMBAI GORGGON (EAST), MUMBAI BANDAR - EAST,	400001 400063 400063 400063 400063 400063 400001 400001 400001 400001 400001 400003 400001 400003 400003 400003 400003 400003 400003 4000063 4	\$58 0.0 \$51 0.0 \$52 0.0 \$53 0.0 \$54 0.0 \$55 0.
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286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 287 INCHTIME DEPOSTRAY AND SEMENGEN MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 270 IMMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MERDAPARIDON ED HOR GLOBAL EMERGING MARKETS EQUITY FUND 272 FERNANDER OF THE GLOBAL EMERGING MARKETS ESTAINABLE TORES 272 FERNANDER TOR LOCAL STATEMENT OF MARKETS ASSOCIATION FUND 273 FANDE STATEMENT OF MARKETS ASSOCIATION FUND 274 FERNANDER OF MARKETS EMERGING MARKETS SUBJECT FUND 275 STATES STREET FUND FOR MARKETS STATEMENT OF FUND 276 STATES STREET FUND FOR MARKETS STATEMENT OF FUND 277 FERNANDER OF MARKETS STATEMENT OF MORTH FUND 277 FERNANDER OF MARKETS STATEMENT OF MORTH FUND 278 FERNANDER OF MARKETS STATEMENT OF STATEMENT OF FUND 279 FERNANDER OF MARKETS STATEMENT OF FUND FUND 279 FERNANDER OF MARKETS STATEMENT OF FUND FUND 270 FERNANDER OF MARKETS STATEMENT OF FUND FUND 270 FERNANDER OF MARKETS STATEMENT OF FUND FUND 271 FERNANDER OF MARKETS STATEMENT OF FUND FUND 272 FERNANDER OF MARKETS STATEMENT OF FUND FUND 273 FERNANDER OF MARKETS STATEMENT OF FUND FUND 274 FERNANDER OF MARKETS STATEMENT OF FUND FUND 275 FERNANDER OF MARKETS STATEMENT OF FUND FUND 276 FERNANDER OF MARKETS STATEMENT OF FUND FUND FUND FUND FUND 277 FERNANDER OF MARKETS STATEMENT OF FUND FUND FUND FUND 278 FERNANDER OF MARKETS STATEMENT OF FUND 279 FERNANDER OF MARKETS STATEMENT OF FUND 270 FERNANDER OF MARKETS STATEMENT OF FUND FUND FUND FUND FUND FUND FUND FUN	STANDARD CHAFTERD BANK  JP MORGEN CEASE BRINK N.A,  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHARGE BRINK N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  STANDARD CHAFTERD BANK  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  TIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN CONTROL SERVICES  JP MORGEN CONTROL SERVICES  JP MORGEN CONTROL SERVICES  CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN CHARTERED BANK  JP MORGEN CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES	SECURITIES SERVICES, 300 FILODO  INTH HER, BLOG NO.3, NESCO - IT PARK HIFC-9TH FLODO, G BLOCK HOLD SUB COUNTY HIFC-9TH FLODO, G BLOCK HAZARRAMA SOMAN MARG. ON HOLDS: HAZARRAMA SOMAN MARG. ON HOLDS: HAZARRAMA SOMAN MARG. HAZARRAMA SOMAN MARG. SECURITIES SERVICES, 300 FLODO  INTH HER BLOG NO.3, NESCO - IT PARK HIFC-9TH FLODO, G BLOCK	22-25 MANATIMA GANDHI ROAD BR FIRON, TOWAR BIOLES, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIRON, TOWAR A BIOLES, NRP, PLOT CS44 MAD CS5, BKC JO BOX NO. 1142, FORT MUMBAI POST COMPELX, WE HIGHWAY PLOT CS4 AND CS5, BKC PROT CS4 AND CS5, BKC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. GORGAON RAST, MUMBAI Western Express Highway, Goregon E. BANDAR - EAST, MUMBAI GORGAON RAST, MUMBAI GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI MU	400001 400063 400063 400063 400063 400063 400001 400001 400001 400001 400003 400003 400003 400003 400003 400063 40	558 0.0 (1) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
286 ISS INVESTMENTFORISC - 15S SUSTAINABLE EQUITY - SYSTEMANT, EMERGING MARKETS 286 PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 286 PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 287 DEVALUE AND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 278 MANUFLY OF GLOBAL EMERGING MARKETS EXCENTE FUND 279 MANUFLY OFFICIAL STATES AND ASSOCIATION OF MARTER REPRESENTATION OF MARTER STATES AND ASSOCIATION OF MARKETS EXCOUNT FUND 272 SAN SAN PARTICLE KLAPANS MARKETS EXCOUNT FUND OF MARTER STREET FOR THE MARTER STATES AND ASSOCIATION OF MARKETS EXCOUNT FUND OF M	STANDARD CHAFTERED BONK  JP MORGAN CHAST BERN N.A.  H98C SECURITES SERVICES  GTHBANN N.A. CUSTODY SERVICES  JPMORGAN CAUSTODY SERVICES  JPMORGAN CAUSTODY SERVICES  GTHBANN N.A. CUSTODY SERVICES  GTHBANN N.A. CUSTODY SERVICES  GTHBANN N.A. CUSTODY SERVICES  GTHBANN N.A. CUSTODY SERVICES  JYANGARD CHAFTERED BANK  H98C SECURITES SERVICES  GTHBANN N.A. CUSTODY SERVICES	SECURITIES SERVICES, 300 FIGOR  INDIA SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  IFFC. STH. FLORG, BLOCK  INDIA SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG SELOCK  11TH FUR, BLOG NO BLOS NESCO - IT PARK  11TH FURD NO BLOS 3, NESCO - IT PARK  11TH FURD NO B	22.32 MANATIMA GANDHI ROAD BR FIBOR, TOWAR BIBOR S, NRP, NRSCO COMPLEX, WE HIGHWAY ROES COMPLEX, WE HIGHWAY ROES COMPLEX, WE HIGHWAY ROES COMPLEX, WE HIGHWAY ROES COMPLEX, WE HIGHWAY PLOT CSA MAD CSS, BKC DR FIBOR, TOWAR BIBOR S, NRC PO BOX NO. 1142, FORT F PLOT CSA MAD CSS, BKC PO BOX NO. 1142, FORT MUMBAN 23.25 MANATIMA GANDHI ROAD NRSCO COMPLEX, WE HIGHWAY ROES COCMPLEX, WE HIGHWAY ROES COCMPLEX, WE HIGHWAY ROES COCMPLEX, WE HIGHWAY ROES COMPLEX, WE HIGHWAY ROES COCMPLEX, WE HIGHWAY ROES COCMPLEX BOX S, BKC PLOT CSA AND CSS, BKC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGAN EAST, MUMBAI MANDA E. EAST, MUMBAI Western Express Highway, Goregon E. BANDAD E. EAST, MUMBAI Western Express Highway, Goregon E. BANDAD E. EAST, MUMBAI MUMBAI MANDA E. EAST, MUMBAI MAND	400001 4000063 4000063 4000063 4000063 4000063 4000063 400001 400001 400001 4000063 40	558 0.0 ( ) 559 0.0 ( ) 547 0.0 ( ) 547 0.0 ( ) 548 0.0 ( ) 548 0.0 ( ) 549 0.0 ( ) 549 0.0 ( ) 529 0.0 ( ) 529 0.0 ( ) 529 0.0 ( ) 520 0.
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 287 INCHTIME DEPOSTRAY AND SEMENGEN MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 270 IMMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MERDAPARIDON ED HOR GLOBAL EMERGING MARKETS EQUITY FUND 272 FERNANDER OF THE GLOBAL EMERGING MARKETS ESTAINABLE TORES 272 FERNANDER TOR LOCAL STATEMENT OF MARKETS ASSOCIATION FUND 273 FANDE STATEMENT OF MARKETS ASSOCIATION FUND 274 FERNANDER OF MARKETS EMERGING MARKETS SUBJECT FUND 275 STATES STREET FUND FOR MARKETS STATEMENT OF FUND 276 STATES STREET FUND FOR MARKETS STATEMENT OF FUND 277 FERNANDER OF MARKETS STATEMENT OF MORTH FUND 277 FERNANDER OF MARKETS STATEMENT OF MORTH FUND 278 FERNANDER OF MARKETS STATEMENT OF STATEMENT OF FUND 279 FERNANDER OF MARKETS STATEMENT OF FUND FUND 279 FERNANDER OF MARKETS STATEMENT OF FUND FUND 270 FERNANDER OF MARKETS STATEMENT OF FUND FUND 270 FERNANDER OF MARKETS STATEMENT OF FUND FUND 271 FERNANDER OF MARKETS STATEMENT OF FUND FUND 272 FERNANDER OF MARKETS STATEMENT OF FUND FUND 273 FERNANDER OF MARKETS STATEMENT OF FUND FUND 274 FERNANDER OF MARKETS STATEMENT OF FUND FUND 275 FERNANDER OF MARKETS STATEMENT OF FUND FUND 276 FERNANDER OF MARKETS STATEMENT OF FUND FUND FUND FUND FUND 277 FERNANDER OF MARKETS STATEMENT OF FUND FUND FUND FUND 278 FERNANDER OF MARKETS STATEMENT OF FUND 279 FERNANDER OF MARKETS STATEMENT OF FUND 270 FERNANDER OF MARKETS STATEMENT OF FUND FUND FUND FUND FUND FUND FUND FUN	STANDARD CHAFTERD BANK  JP MORGEN CEASE BRINK N.A,  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHARGE BRINK N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  OUTSCHE BANK AG, DO HOUSE  STANDARD CHAFTERD BANK  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  TIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN CONTROL SERVICES  JP MORGEN CONTROL SERVICES  JP MORGEN CONTROL SERVICES  CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN CHARTERED BANK  JP MORGEN CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES	SECURITIES SERVICES, 300 FILODO  INTH HER, BLOG NO.3, NESCO - IT PARK HIFC-9TH FLODO, G BLOCK HOLD SUB COUNTY HIFC-9TH FLODO, G BLOCK HAZARRAMA SOMAN MARG. ON HOLDS: HAZARRAMA SOMAN MARG. ON HOLDS: HAZARRAMA SOMAN MARG. HAZARRAMA SOMAN MARG. SECURITIES SERVICES, 300 FLODO  INTH HER BLOG NO.3, NESCO - IT PARK HIFC-9TH FLODO, G BLOCK	22-25 MANATIMA GANDHI ROAD BR FIRON, TOWAR BIOLES, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BRC BR FIRON, TOWAR A BIOLES, NRP, PLOT CS44 MAD CS5, BRC JO ROX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT MUMBAI POST COMPELX, WE HIGHWAY PLOT CS4 AND CS5, BRC BR FIRON, TOWAR BIOCES, NRP, MARKER MANITY PLOT CS4 AND CS5, BRC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. GORGAON RAST, MUMBAI Western Express Highway, Goregon E. BANDAR - EAST, MUMBAI GORGAON RAST, MUMBAI GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR - EAST, MUMBAI MU	400001 4000063 4000063 4000063 4000063 4000063 4000063 4000061 4000061 4000063	\$58 0.0   558 0.0   559
286 ISS INVESTMENTFONDS - ISS SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SICHTIMES DEPOSTRAY AND SEMESTIKE MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 270 IMMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMONITURE OF GLOBAL EMERGING MARKETS EQUITY FUND 271 FENDRAPISHOTONIC EVEN DEPOSTRATION FOR SEMESTIKE SECTION FUND 272 FENDRAPISHOTONIC FOR GLOBAL EMERGING MARKETS ESTOLITY FUND 273 FANDALINI TEMPERONIC AND FENDRAPISH AND LOTS ETF 274 PACES, SIGN PACINE CENTRAL SEMESTIKE SEMESTIME EQUITY OFFI 274 PACES, SIGN PACINE CENTRAL SEMESTIKE SEMESTIME GROWTH FUND 275 FENDRAPISHOT SEMESTIME SEMESTIME SEMESTIME SEMESTIME FOR SEMESTIME S	STANDARD CHARTERS DAINK  JF MORGEN CRASE Baink N.A.  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHARGE BAINK N.A.  CITIBANN N.A. CUSTODY SERVICES  DOUTSCHE BAINK AG, DISTODY SERVICES  DOUTSCHE BAINK AG, DISTODY SERVICES  OUTSCHE BAINK AG, DISTODY SERVICES  H98C SECURITES SERVICES  CITIBANK N.A. CUSTODY SERVICES  JP MORGEN CAUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES	SECURITIS SERVICES, 300 FILORO  NOM SUB CUSTODY  11TH FIR, BLOG NO 3, NISCO - IT PARK  INFSTH FLODR, G BLOCK  India Sub Custody  FIFSTH FLODR, G BLOCK  HAZARIMAL SOMANI MARG,  DI HOUSE, HAZARIMAL SOMANI MARG,  OD HOUSE, HAZARIMAL SOMANI MARG,  NICSTH FLOOR, G BLOCK  ***COMPINED SOMANI MARG,  INFSTH FLOOR, G BLOCK  ***COMPINED SOMANI MARG,  INFSTH FLOOR, G BLOCK	22.25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIBCHS, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BB FIDOR, TOWAR A BIBCHS, NRP, PLOT CS44 MAD CS5, BKC P D BOX NO. 1142, FORT MUMBAI PCST BOX NO. 1142, FORT MUMBAI NO. BOX NO. 1142, FORT MUMBAI NESS OCOMPELX, WE HIGHWAY PLOT CS4 AND CS5, BKC	FORT, MUMBAI Western Espesis Highway, Goregon E. GORGGON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Espress Highway, Goregon E. SANDAR - EAST, MUMBAI Western Espress Highway, Goregon E. MADAR - EAST, MUMBAI MANDAR MANDAR - EAST, MUMBAI MANDAR - EAST, MUMBAI GORGGON RAST, MUMBAI GORGGON RAST, MUMBAI BANDAR - EAST, MUMBAI BANDAR -	400001 400063 400063 400063 400063 400063 400063 400001 400063 400001 400063 400068 40	558 0.0 551 0.0 547 0.0 548 0.0 549 0.0 549 0.0 549 0.0 549 0.0 552 0.0 552 0.0 553 0.0 553 0.0 554 0.0 555 0.0 555 0.0 555 0.0 550 0.
286 JSS INVESTMENTFORISC - 35S SUSTAINABLE EQUITY - SYSTEMANT EMERGING MARKETS 287 SINCHTIMES OPERSTAIN AND SEMENGING MARKETS SQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FANDAMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FANDAMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 273 FANDAMENTUM OFFICIALS 18420-7000 274 MONRYTUM OFFICIALS 18420-7000 275 FANDAMENT OFFICIALS 18420-7000 276 SANDAMENT EXPRESSION MARKETS EQUITY FUNDEN GROWTH FUND 277 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 278 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 279 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 279 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 270 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 270 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 271 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 272 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 273 SENDENTE FOR EMERGING MARKETS EQUITY FUNDEN GROWTH FUND 274 SENDENTE FOR EMERGING MARKETS ENGERS SENDEN FUND FUNDAMEN FUNDEN FUND 275 SENDENTE FOR EMERGING MARKETS SENDEN FUND FUND FUNDAMEN FUND FUND FUND FUND FUND FUND FUND FUN	STANDARD CHARTERED BONK  IF MORGAN CHASTERED STAN  HERC SECURITIES SERVICES  CITIBANN R.A. CUSTODY SERVICES  PMORGAN CA. CUSTODY SERVICES  OCUTISCHE BONK AG, DO HOUDE  CITIBANN R.A. CUSTODY SERVICES  OCUTISCHE BONK AG, DO HOUDE  OCUTISCHE BONK AG, DO HOUDE  CITIBANN R.A. CUSTODY SERVICES  DE UTSCHE BONK AG, DO HOUDE  STANDARD CHARTERED BONK  HERC SECURITES SERVICES  HERC SECURITES SERVICES  OTHANK N.A. CUSTODY SERVICES  OT	SECURITES SERVICES, 300 FIGOR  NOM SUB CUSTODY  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  NOD STANDARD SERVICES, 300 FLOOR  NOW, STANDARD SERVICES, 300 FLOOR  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  11TH FLOOR	23-25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIOLE 9, NRP, NRSCO COMPLEX, WE HIGHWAY PLOT CS-34 MAD CS-5, BKC BR FIDOR, TOWAR A BIOLE 9, NRP PLOT CS-34 MAD CS-5, BKC REST CS-10 MAN CS-5, BKC PLOT CS-34 MAD CS-5, BKC REST COMPLEX, WE HIGHWAY REST COMPLEX BLOCK S. NRP, MARKET MAKETY REST COMPLEX BLOCK S. NRP, WE HIGHWAY GORGAON EAST REST COMPLEX WE HIGHWAY REST COMPLEX, WE HIGHWAY REST COMPLEX WE HIGHWAY REST COMPLEX REST	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGON EAST, MUMBAI MANDRA E-EAST, MUMBAI Western Express Highway, Goregon E. BANDRA E-EAST, MUMBAI Western Express Highway, Goregon E. BANDRA E-EAST, MUMBAI Mombai MOMBA	400001 4000063 4000063 4000063 4000063 4000063 4000063 4000061 4000061 4000063 4000068	558   0.0
286 ISS INSTSTMENTFORDS - 35S SUSTAINABLE EQUITY - SYSTEMANTE MERGING MARKETS 287 SICHTIMES DEPOSTRAY AND SEMBLES MARKETS SOLITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 38420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 38420-7092 270 IMMORTUNA OF GLOBAL EMERGING MARKETS EQUITY FUND 270 IMMORTUNA OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MARKET SOLITION FOR GLOBAL EMERGING MARKETS ESTORY BORSES 272 FANARULIN TEMPLETON ICAY PRANKLIN AC ASIA SEA JAPAN LOTIS ETF 273 ANA VORDE DIVISION SEMERGING MARKETS SENDISSING MORE 274 PALS ASIA PACINE EX ARRAY SAMERET SENDISSING MORE 275 AND VORDE EMERGING MARKETS GLOBALTY DIVISION OF SENDIS S	STANDARD CHARTERED BONK  IF MORGEN CHARTERS ENRING  HORD SECURITES SERVICES  CITIBANN R. A. CUSTODY SERVICES  JPMORGEN CHARTERS CHARTERS  GOUTISCHE BONK A.G. DO HOUSE  OUTISCHE BONK A.G. DO HOUSE  STANDARD CHARTERS DENNY  STANDARD CHARTERS DENNY  HORD SECURITES SERVICES  GITHANN R.A. CUSTODY SERVICES  CITIBANS R.A. CUSTODY SERVICES  OTHANN R.A. CUSTODY SERVICES	SECURTIS SERVICES, 300 FILORO  NOM SUB CUSTODY  11TH FIR, BLOS NO 3, NESCO - IT PARK  INFSTH LODG, BLOCK  India Sub Custody  IFFSTH LODG, BLOCK  HAZARIMAL SOMANI MARG,  DB HOUSE, HAZARIMAL SOMANI MARG,  IFFSTH LODG, BLOCK  HAZARIMAL SOMANI MARG,  DB HOUSE, HAZARIMAL SOMANI MARG,  IFFSTH LODG, BLOCK  HAZARIMAL SOMANI MARG,  SECURITIS SERVICES, 300 FLOOT  SECURITIS SERVICES, 300 FLOOT  SECURITIS SERVICES, 300 FLOOT  INDIA SUB CUSTODY  INDIA	22.25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIBCHS, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BB FIDOR, TOWAR A BIBCHS, NRP, PLOT CS44 MAD CS5, BKC P D BOX NO. 1142, FORT MUMBAI PCST BOX NO. 1142, FORT MUMBAI NO. BOX NO. 1142, FORT MUMBAI NESS OCOMPELX, WE HIGHWAY PLOT CS4 AND CS5, BKC	FORT, MUMBAI Western Espesis Highway, Goregon E. GORGAON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Espress Highway, Goregon E. BANDAR - EAST, MUMBAI Membai	400001 400063 400063 400063 400063 400063 4000061 400001 400001 400001 400001 400001 400001 400001 400001 400001 400001 400001 4000063 4000063 400063	558   0.0
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288 ISS INVESTMENTFORMS - 15S SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKETS 281 SINCHTIMES OPERSTAIN AND SEMENGEM MARKETS SCHOOL OF MASTER INVESTMENT POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 280 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 271 MANUFACTURE OF LOCAL COVERNMENT OFFICIALS 18420-7092 272 MANUFACTURE OF LOCAL COVERNMENT OFFICIALS 18420-7092 273 MANUFACTURE OF LOCAL COVERNMENT OFFICIALS 18420-7092 274 MANUFACTURE OFFI ONE GLOBAL EXPRENSION MARKETS SECONSINE FOURTH OFFI 275 MANUFACTURE STREET ENGRIFUND MARKETS SECONSINE FOURTH OFFI 276 MANUFACTURE STREET ENGRIFUND MARKETS SECONSINE FOURTH OFFI 277 BONNESS POOL MARKETS SECONSINE FOURTH OFFI 278 STREET ENGRIFUND MARKETS SECONSINE FOURTH OFFI 279 BONNESS POOL BURSTONEN FOURTH OFFI 270 BONNESS POOL BURSTONEN FOURTH OFFI 270 BONNESS POOL BURSTONEN FOURTH OFFI 271 BONNESS POOL BURSTONEN FOURTH OFFI 272 BONNESS POOL BURSTONEN FOURTH OFFI 273 BONNESS POOL BURSTONEN FOURTH OFFI 274 BONNESS POOL BURSTONEN FOURTH OFFI 275 BONNESS POOL BURSTONEN FOURTH OFFI 276 BONNESS POOL BURSTONEN FOURTH OFFI 277 BONNESS POOL BURSTONEN FOURTH OFFI 277 BONNESS POOL BURSTONEN FOURTH OFFI 278 BONNESS POOL BURSTONEN FOURTH OFFI 278 BONNESS POOL BURSTONEN FOURTH OFFI 279 BONNESS POOL BURSTONEN FOURTH OFFI 270 BONNESS POOL BURSTONEN FOURTH OFFI 270 BONNESS POOL BURSTONEN FOURTH OFFI 271 BONNESS POOL BURSTONEN FOURTH OFFI 272 BONNESS POOL BURSTONEN FOURTH OFFI 273 BONNESS POOL BURSTONEN FOURTH OFFI 274 BONNESS POOL BURSTONEN FOURTH OFFI 275 BONNESS POOL BURSTONEN FOURTH OFFI 276 BONNESS POOL BURSTONEN FOURTH OFFI 277 BONNESS POOL BURSTONEN FOURTH OFFI 277 BONNESS POOL BURSTONEN FOURTH OFFI 278 BONNESS POOL BURSTONEN FOURTH OFFI 278 BONNESS POOL BURSTONEN FOURTH OFFI 279 BONNESS POOL BURSTONEN FOURTH OFFI 279 BONNESS POOL BURSTONEN FOURTH OFFI 270 BONNESS POOL BURSTONEN FOURTH OFFI 270 BURSTONEN FOURTH OFFI 270 BURSTONEN FOURTH OFFI 271 BONNESS POOL BURSTONEN FOURTH OFFI 270 BURSTONEN FOURTH OFFI 271 BURSTONEN FOURTH OFFI 271	STANDARD CHARTERED BONK  JP MORGAN CHARTERED BONK  JP MORGAN CAUSTOM'S ERWICES  GTHBANN NA. CUSTOM'S ERWICES  JPWORGAN CHARGE BANK AA.  GTHBANN NA. CUSTOM'S ERWICES  JPWORGAN CHARGE BANK AG.  GTHBANN NA. CUSTOM'S ERWICES  GTHBANN NA. CUSTOM'S ERWICES  JPWORGAN CHARTERED BANK  HISB. SECURITES SERVICES  JPWORGAN CHARTERED BANK  HISB. SECURITES SERVICES  GTHBANN NA. CUSTOM'S ERWICES  HERS. SECURITES SERVICES  GTHBANN NA. CUSTOM'S ERWICES  GTHBANN NA	SECURITIES SERVICES, 300 FIGOR  HOMA SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  FIFC. STH. FLOOR, G. BLOCK  ING. SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG G. BLOCK  10TH SUB CUSTODY  10TH SUB CU	22.32 MANATIMA GANDHI ROAD BR FIBOR, TOWAR BIBOR S, NRP, NRSCO COMPLEX, WE HIGHWAY PLOT 654 AND 655, BKC BB FIBOR, TOWAR SB, BKC BB FIBOR, TOWAR SB, BKC BB FIBOR, TOWAR SB, BKC BB FIBOR, TOWAR BIBOR S, NRP PLOT 654 AND 655, BKC P. D BOX NO. 1142, FORT FI PLOT 654 AND 655, BKC P. D BOX NO. 1142, FORT MUMMAN 23.25 MANATIMA GANDHI ROAD NRSCO COMPLEX, WE HIGHWAY RISCO COMPLEX, WE HIGHWAY RISCO COMPLEX, WE HIGHWAY PLOT 654 AND 655, BKC PLOT 655 AND 655, BKC PLOT 655 AND 655, BKC PLOT 655 AND 655, BKC PLOT 656 AND 656, BKC PLOT	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGAN EAST, MUMBAI MANDAL EAST, MUMBAI Western Express Highway, Goregon E. BANDAL EAST, MUMBAI Western Express Highway, Goregon E. BANDAL EAST, MUMBAI MUMBAI MUMBAI MANDAL EAST, MUMBAI MOMBAI MOMBA	400001 4000063 4000063 4000063 4000063 4000063 4000063 400001 400001 4000063	598   0.
288 JSS INSTANDANTONIOS - 15S SUSTANABLE EQUITY - SYSTEMANTE EMERGING MARKETS 281 SINCHTIMES OPERITARY AND SEMENGING MARKETS SCUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MOMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MOMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 MOMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 MOMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 273 LAND WORLD FUNDS: - MANTENGING MARKETS SEPONSINE EQUITY GLOBAL 274 PACKS ASSOCIATION EX LAND MARKETS SEPONSINE EQUITY GLOBAL 275 PACKS ASSOCIATION EX LAND MARKETS SEPONSINE EQUITY GLOBAL 276 PACKS ASSOCIATION EX LAND MARKETS SEPONSINE EQUITY GLOBAL 277 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 277 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 277 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 278 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL 278 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL 280 JAMPE CONTINUED ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 271 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 272 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 273 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL 274 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 275 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX FUND 276 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX FUND 277 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX FUND 278 PARATTAN GROUP THUST FOR EMPOYEE ERNETH FLANS SPARTAN TOTAL INTERNATIONAL INDEX FUND 279 PARATTAN GROUP THUST FOR THE MARKET SHORE AND CONTRACT STATEMENT OF THE PARATTAN GROUP THUST FUND THUST PARATTAN GROUP THUST PARATTAN GROUP THUST PARATTAN GROUP THUST PARATTAN GRO	STANDARD CHAFTERED BONK  JP MORGIN CROBS Bank N.A.  H98C SECURITES SERVICES  CITIBAN N.A. CUSTODY SERVICES  JPMORGIN CHASE BANK, N.A.  CITIBAN N.A. CUSTODY SERVICES  OCUTISCHE BANK AG, DIFFOUR SERVICES  OCUTISCHE BANK AG, LOSTODY SERVICES  OCUTISCHE BANK AG, B	SECURITIS SERVICES, 300 FILODR  NOM SUB CUSTODY  11TH FIR, BLOG NO.3, NSSCO - IT PARK  RIFC-9TH FLODR, G BLOCK  HOLD SUB CUSTODY  11TH FIR, BLOG NO.3, NSSCO - IT PARK  HIFC. STH. FLODR, G BLOCK  HAZARRMA SOMANI MARG,  ON HOUSE, FLANSMAN, SOMANI MARG,  ON HOUSE, FLANSMAN, SOMANI MARG,  INCARRIMA SOMANI MARG,  SECURITIS SERVICES, 300 FLOOR  11TH FIR, BLOG NO.3, NSSCO - IT PARK  RIFC. STH. FLOOR, G BLOCK  RIFC. STH. FLOOR, G	123-25 MANATIMA GANDHI ROAD 198 FIGOR, TOWA BIGUE 8, NRP, NRSCO COMPELX, WE HIGHWAY 12CT CS44 MAD CS5, BKC 198 FIGOR, TOWAY SA, BKC 198 FIGOR, TOWAY SA, BKC 198 FIGOR, TOWAY SA, BKC 19. GROX NO. 1142, FORT MUMBA 19. SA SMAHATMA GANDHI BOAD 19. NRSCO COMPELX, WE HIGHWAY 19. RICC CS4 AND CS5, BKC 19. FORT CS4 A	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON EAST, MUMBAI BANDAR — EAST, MUMBAI Western Express Highway, Goregon E. GORGAON EAST, MUMBAI Western Express Highway, Goregon E. BANDAR — EAST, MUMBAI Mumbai Mumbai Mumbai Mumbai FORT, MUMBAI GORGAON EAST, MUMBAI GORGAON EAST, MUMBAI BANDAR — EAST, MUMBAI Western Express Highway, Goregon E. GORGAON EAST, MUMBAI BANDAR — EAST, MUMBAI GORGAON (EAST, MUMBAI GORGANGAN (EAST, MUMBAI GORGAN (EAST, MUMBAI GORGANGAN (EAST, MUMBAI GORGAN (EAST, MUMBAI GORGAN (EAST, MUMBAI GORGAN (EAST, MUMBAI	400001 400063 400063 400069 400061 400061 400001 400001 400001 400001 400003	558   0   558   0   551   0   551   0   551   0   551   0   551   0   552   0   0   0   0   0   0   0   0   0
286 ISS INSTANDATIONS - SS SISTAMBABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 INCHING DEPOSITIANY AND EMERGING MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 INCHINGTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 271 FORDAMPISTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 272 FANDAMPISTONIC AND FRANKLIN AL WAS EXPLOYED FOR STATEMENT PORTFOLIO 273 INCHINGTONIC AND FRANKLIN AL WAS EXPLOYED FOR STATEMENT OF STATEM	STANDARD CHAFTERED BONK  JP MORGEN CHARBER BONK N.A.  H98G SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHARBER BONK N.A.  CITIBAN N.A. CUSTODY SERVICES  OCUTISCHE BONK N.G. DO HOUSE  OCUTISCHE BONK N.G. DO HOUSE  OCUTISCHE BONK N.G. DO HOUSE  STANDARD CHARBER BONK N.G.  STANDARD CHARTER BONK  JENNISCHE BONK N.G. DO HOUSE  STANDARD CHARTER BONK  H98G SECURITES SERVICES  CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES  OTHANN N.A. CUSTODY SERVICES  OTHANN N.A. CUSTODY SERVICES  OTHANN N.A. CUSTODY SERVICES  JP MORGEN CHARBER SERVICES  JP MORGEN CHARBER SERVICES  OTHANN N.A. CUSTODY SERVICES  CHEBANK N.A. CUSTODY SERVICES  CHE	SECURITIS SERVICES, 300 FILORO  NOM SUB CUSTODY  11TH FIR, BLOG NO 3, NESCO - IT PARK  RIFC-9TH FLODR, G BLOCK  INCLUDING BLO	22.25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIOLES, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BIOLES, NRP, PLOT CS44 MAD CS5, BKC JO BOX NO. 1142, FORT MUMBAI POST COMPLEX, WE HIGHWAY PLOT CS4 AND CS5, BKC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON EAST, MUMBAI BANDAR — EAST, MUMBAI Western Express Highway, Goregon E. GORGAON EAST, MUMBAI Western Express Highway, Goregon E. BANDAR — EAST, MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI FORT, MUMBAI GORGAON EAST, MUMBAI GORGAON EAST, MUMBAI BANDAR — EAST, MUMB	400001 400063 400063 400069 400069 400001 400001 400001 400001 400001 400003 400003 400003 400003 400003 400003 400003 400063	558   0   558   0   558   0   551   0   551   0   551   0   551   0   552
286 ISS INSTANDANTONIOS - 285 SUSTAINABLE EQUITY - SYSTEMANTE MERGING MARKETS 287 SINCHTIMES DEPOSTRAY AND SEMENGING MARKETS SOLUTY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICALS 18420-7092 270 MONRYTUM OF GLOBAL BURGONS MARKETS EQUITY FUND 271 WENDOWNFOUND FOR GLOBAL EMBRISHMEN MARKETS EQUITY FUND 272 FUNDAMENTUM OF GLOBAL BURGONS MARKETS EQUITY FUND 272 FUNDAMENTUM OF GLOBAL BURGONS MARKETS EQUITY FUND 273 FUNDAMENTUM OF GLOBAL BURGONS MARKETS EQUITY FUNDAMENTUM 274 WENDOWNFOUND FOR GLOBAL BURGONS MARKETS EQUITY FUNDAMENTUM 275 FUNDAMENTUM OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	STANDARD CHARTERED BONK  JP MORGAN CHARTERED BONK  JP MORGAN CAUSTOM'S ERWICES  CITIBANN N.A. CUSTOM'S ERWICES  JPMORGAN CAUSTOM'S ERWICES  JPMORGAN CAUSTOM'S ERWICES  OCUTSOM'S BONK AG, DON HOUDE  CITIBANN N.A. CUSTOM'S ERWICES  DEUTSOM'S BONK AG, DON HOUDE  STANDARD CHARTERED BONK  HOBE SECURITES SERVICES  JOHNSON CAUSTOM'S ERWICES  JOHNSON	SECURITES SERVICES, 300 FIGOR  NOM SUB CUSTODY  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOD STANDARD SERVICES, 300 FLOGR  NOW STANDARD SERVICES, 300 FLOGR  11TH FUR, BLOG NO, S. NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOW STANDARD SERVICES, 300 FLOGR  11TH FUR, BLOG NO, S. NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOW STANDARD SERVICES, 300 FLOGR  11TH FUR, BLOG NO, S. NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOW STANDARD SERVICES, 300 FLOGR  1 NOW STANDARD SERVICES, 300 FLOGR  1 NOW STANDARD SERVICES, 300 FLOGR  FIFC. 9TH FLOGR, G BLOCK  FIFC. 9TH FLOGR	22.32 MANATIMA GANDHI ROAD BRI FIDOR, TOWAR BIOLE 9, NRP, NRSCO COMPLEX, WE HIGHWAY PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR A BIOLE 9, NRP, PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR A BIOLE 9, NRP PLOT CS4 AND CS5, BKC P. D. BOX NO. 1142, FOR HUMBAN PLOT CS4 AND CS5, BKC P. D. BOX NO. 1142, FOR HUMBAN 22.32 SMANTAM GANDHI ROAD NRSCO COMPLEX, WE HIGHWAY PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR BIOLE 9, NRP, MARKET MAKETY PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR BIOLE 9, NRP, MARKET MAKETY PLOT CS4 AND CS5, BKC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGON EAST, MUMBAI MANDAL - EAST, MUMBAI Western Express Highway, Goregon E. BANDAL - EAST, MUMBAI Western Express Highway, Goregon E. BANDAL - EAST, MUMBAI Mombai Mombai BANDAL - EAST, MUMBAI Mombai GOREGAON RAST, MUMBAI GOREGAON RAST, MUMBAI MOMBAI FORT, MUMBAI GOREGAON RAST, MUMBAI BANDAL - EAST, MUMBAI BANDAL - EAST, MUMBAI BANDAL - EAST, MUMBAI Western Express Highway, Goregon E. BALL, BANDAL (EAST), MUMBAI BANDAL - EAST, MUM	400001 4000063	558   0.     558   0.     547   0.     547   0.     523   0.     523   0.     524   0.     525   0.     526   0.     527   0.     528   0.     529   0.     520
286 ISS INSTANDATIONS - SS SISTAMBABLE EQUITY - SYSTEMATIC EMERGING MARKETS 287 INCHING DEPOSITIANY AND EMERGING MARKETS EQUITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 INCHINGTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 271 FORDAMPISTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 272 FANDAMPISTONIC AND FRANKLIN AL WAS EXPLOYED FOR STATEMENT PORTFOLIO 273 INCHINGTONIC AND FRANKLIN AL WAS EXPLOYED FOR STATEMENT OF STATEM	STANDARD CHARTERED BANK  JP MORGEN CROBS Bank N.A,  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHARTERS DE NOTO.  GENERAL SERVICES  JPMORGEN CHARTERS DE NOTO.  GENERAL SERVICES  GUIDSCHE BANK AG, DE NOUSE  STANDARD CHARTERED BANK  H98C SECURITES SERVICES  CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTO	SECURITIS SERVICES, 300 FILORO  NOM SUB CUSTODY  11TH FIR, BLOG NO.3, NS.SCO - IT PARK  RIFC-STH FLORG, BLOCK  India Sub Custody  FIFC. STH FLORG, BLOCK  HAZARIMAL SOMANI MARG,  OB HOUSE, HAZARIMAL SOMANI MARG,  OB HOUSE, HAZARIMAL SOMANI MARG,  SECURITISS SERVICES, 300 FLORG  11TH FIR, BLOG NO.3, NS.SCO - IT PARK  11TH FIR, BLOG R. BLOCK	22.25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIGKES, NRP, NRSCO COMPELX, WE HIGHWAY PLOT CS44 MAD CS5, BKC BR FIDOR, TOWAR A BIGKES, NRP, PLOT CS44 MAD CS5, BKC P. DRX NO. 1142, FORT MUMBAI POST BOX NO. 1142, FORT PLOT S14 MAD CS5, BKC P. DRX NO. 1142, FORT PLOT CS4 MAD CS5, BKC NO. 1142, FORT PLOT CS4 MAD CS5, BKC NRC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. SANDAR - EAST, MUMBAI Western Express Highway, Goregon E. MANDAR - EAST, MUMBAI MANDAR MANDAR - EAST, MUMBAI MANDAR - EAST, MUMBAI GORGGON EAST, MUMBAI BANDAR - EAST, MUMBAI GORGGON EAST, MUMBAI GORGGON EAST, MUMBAI BANDAR -	400001 400063 400063 400068 400069 400069 400061 400063	558   0.
286 ISS INSTANDANTONIOS - 285 SUSTAINABLE EQUITY - SYSTEMANT E MERGING MARKET S 287 SICHTIMES DEPOSTRAY AND SEMENGEN MARKETS SOLITY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 28420-7092 270 MANDRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 270 MANDRITUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 FUNDAMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FUNDAMENTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 273 FANDRITUM OFFI OFFI ON GLOBAL EMERGING MARKETS EQUITY FUND 274 FANDRITUM OFFI ON GLOBAL EMERGING MARKETS ENDERS 275 FANDRITUM OFFI ON GLOBAL EMERGING MARKETS ENDERS 276 FANDRITUM OFFI ON GLOBAL EMERGING MARKETS ENDERS 277 FANDRITUM OFFI ON GLOBAL EMERGING MARKETS ENDERS HORSE 278 FANDRITUM OFFI ON GLOBAL EMERGING MARKETS ENDERS HORSE 279 FANDRITUM OFFI ON SAME SEMES AND SAME SERVICE SEMES AND SAME SEMES AND	STANDARD CHARTERED BONK  JP MORGAN CHARTERED BONK  JP MORGAN CAUSTOM'S ERWICES  CITIBANN N.A. CUSTOM'S ERWICES  JPMORGAN CAUSTOM'S ERWICES  JPMORGAN CAUSTOM'S ERWICES  OCUTSOM'S BONK AG, DON HOUDE  CITIBANN N.A. CUSTOM'S ERWICES  DEUTSOM'S BONK AG, DON HOUDE  STANDARD CHARTERED BONK  HOBE SECURITES SERVICES  JOHNSON CAUSTOM'S ERWICES  JOHNSON	SECURITES SERVICES, 300 FIGOR  NOM SUB CUSTODY  11TH FUR, BLOG NO 3, NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOD STANDARD SERVICES, 300 FLOGR  NOW STANDARD SERVICES, 300 FLOGR  11TH FUR, BLOG NO, S. NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOW STANDARD SERVICES, 300 FLOGR  11TH FUR, BLOG NO, S. NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOW STANDARD SERVICES, 300 FLOGR  11TH FUR, BLOG NO, S. NSSCO - IT PARK  FIFC. 9TH FLOGR, G BLOCK  NOW STANDARD SERVICES, 300 FLOGR  1 NOW STANDARD SERVICES, 300 FLOGR  1 NOW STANDARD SERVICES, 300 FLOGR  FIFC. 9TH FLOGR, G BLOCK  FIFC. 9TH FLOGR	22.32 MANATIMA GANDHI ROAD BRI FIDOR, TOWAR BIOLE 9, NRP, NRSCO COMPLEX, WE HIGHWAY PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR A BIOLE 9, NRP, PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR A BIOLE 9, NRP PLOT CS4 AND CS5, BKC P. D. BOX NO. 1142, FOR HUMBAN PLOT CS4 AND CS5, BKC P. D. BOX NO. 1142, FOR HUMBAN 22.32 SMANTAM GANDHI ROAD NRSCO COMPLEX, WE HIGHWAY PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR BIOLE 9, NRP, MARKET MAKETY PLOT CS4 AND CS5, BKC BRI FIDOR, TOWAR BIOLE 9, NRP, MARKET MAKETY PLOT CS4 AND CS5, BKC	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGON EAST, MUMBAI MANDAL - EAST, MUMBAI Western Express Highway, Goregon E. BANDAL - EAST, MUMBAI Western Express Highway, Goregon E. BANDAL - EAST, MUMBAI Mombai Mombai BANDAL - EAST, MUMBAI Mombai GOREGAON RAST, MUMBAI GOREGAON RAST, MUMBAI MOMBAI FORT, MUMBAI GOREGAON RAST, MUMBAI BANDAL - EAST, MUMBAI BANDAL - EAST, MUMBAI BANDAL - EAST, MUMBAI Western Express Highway, Goregon E. BALL, BANDAL (EAST), MUMBAI BANDAL - EAST, MUM	400001 4000063	558   0.0
286 ISS INSTANDANTONIOS - 285 SUSTAINABLE EQUITY - SYSTEMANTE EMERGING MARKETS 287 SINCHTIMES DEPOSTRAVA POR GEMERORING MARKETS SOUTHY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FANDANIE TO SHARE THE STANDANIE OF THE S	STANDARD CHARTERED BANK  JP MORGEN CHARTERS ERWINGES  CITIBANN R.A. CUSTODY SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  GEUTSCHE BANK AG, DO HOUSE  GUTSCHE BANK AG, DO HOUSE  JPMORGEN CHARTERS BANK AG, DO HOUSE  STANDARD CHARTERS BANK AG, DO HOUSE  STANDARD CHARTERS BANK AG, BY HOUSE  STANDARD CHARTERS BANK AG, BY HOUSE  STANDARD CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  GUTBANK NA. CUSTODY SERVICES  STANDARD CHARTERS DANK  JP MORGEN CHARTERS DANK  JP MORGEN CHARTERS DANK  JP MORGEN CHARTERS DANK  JP MORGEN CHARTERS SERVICES  GUTBANK NA. CUSTODY S	SECURTES SERVICES, 300 FILODR  MOND SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  MINGS THE FOR THE SERVICES, 300 FLOOR  MALARMAN SOMAN MANG,  MALARMAN SOMAN MANG,  MINGS THE FOR SERVICES, 300 FLOOR  11TH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG BLOCK  SITH FLOOR, G BLOCK  SICKLIFIES SERVICES, 300 FLOOR  NOM SUB CUSTODY  11TH FLOOR, BLOCK  SITH FLOOR, BLOCK  SITH FLOOR, BLOCK  SITH FLOOR, G BLOCK	123-25 MANATIMA GANDHI ROAD 198 FIGOR, TOWA BIGUE 8, NRP, NRSCO COMPELX, W. E. HIGHWAY 12CT 654 AND 655, BKC. 198 FIGOR, TOWAY 6 BIGUE 8, NRP, 12CT 654 AND 655, BKC. 198 FIGOR, TOWAY 6 BIGUE 8, NRP 12CT 654 AND 655, BKC. 19. BOX NO. 1142, FORT MUMBA 12. 25 MANATIMA GANDHI BOAD 18. SCO COMPELX, W. E. HIGHWAY 18. STORE AND 655, BKC 18. SCO COMPELX, W. E. HIGHWAY 18. SCO C	FORT, MUMBAI Western Expess Highway, Goregon E. GOREGAON EAST, MUMBAI MANDRA. EAST, MUMBAI Western Express Highway, Goregon E. SANDRA EAST, MUMBAI Western Express Highway, Goregon E. MANDRA EAST, MUMBAI MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH FORT, MUMBAI MARTISH FORT, MUMBAI MARTISH GOREGAON RAST, MUMBAI MARTISH MAR	400001 400063 400063 400068 400068 400068 400008 400001 400001 400001 400001 400003 400063 400063 400063 400063 400068	SSS   0.0
288 ISS INSTEMBNETHORISON SSISTAMABLE EQUITY - SYSTEMANTE EMERGING MARKETS (281) 281 PICKHIMS OF DESTINAN AND SIMERION MARKETS SULPTY POOL 2820-7022 288 PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7022 288 PERSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7022 270 MANNETUN OF GLOBAL EMERGING MARKETS EXCENT FUND 271 MANNETUN OF GLOBAL EMERGING MARKETS EXCENT FUND 272 MANNETUN OF GLOBAL EMERGING MARKETS EXCENT FUND 273 MANNETUN OFFICIALS 18420-7022 274 MANNETUN OFFICIALS 18420-7022 275 MANNETUN OFFICIALS 18420-7022 276 MANNETUN OFFICIALS 18420-7022 277 BENATUR OFFICIALS 18420-7022 278 STATES TREET EMERGING MARKETS EXCUSTE FUNDER FUND 279 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7020 279 ENGENTEE FUND INVESTMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 270 ENGENTEE FUND INVESTMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 271 ENGENTEE FUND INVESTMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 272 ENGENTEE FUND FUNDSTEMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 273 ENGENTEE FUND FUNDSTEMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 274 ENGENTEE FUND FUNDSTEMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 275 ENGENTEE FUND FUNDSTEMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 276 ENGENTEE FUND FUNDSTEMENT FUND SERIES -SAMATA STATE OFFICIALS 18420-7020 277 ENGENTEE FUND FUNDSTEMENT FUND SERIES -SAMATA STATE OFFICIAL STATE OFFICI	STANDARD CHARTERS DANK  JP MORGEN CRASE Bank N.A.  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JPMORGEN CHARGE BANK N.A.  CITIBANN N.A. CUSTODY SERVICES  DEUTSCHE BANK AG, DE HOUSE  DEUTSCHE BANK AG, DE HOUSE  OUTSCHE BANK AG, DE HOUSE  OUTSCHE BANK AG, DE HOUSE  STANDARD CHARTERS DANK  H98C SECURITES SERVICES  CITIBANN N.A. CUSTODY SERVICES  JP MORGEN CAUSTODY SERVICES  CITIBANN N.A. CUSTODY SERVICES  JP MORGEN CAUSTODY SERVICES  CITIBANN N.A. CUSTODY SERVICES  CITIBANN N.A. CUSTODY SERVICES  JP MORGEN CHARTERS SERVICES  JP MORGEN CHARTERS SERVICES  JP MORGEN CHARTERS SERVICES  JP MORGEN CHARTERS SERVICES  CITIBANN N.A. CUSTODY SERVICES  JSNOODANGEN CAUSTODY SERVICES	SECURTES SERVICES, 300 FIGOR  NIDON SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  IFFC. STH. FLOOR, G. BLOCK  ING. SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  10TH SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG SUB CUSTODY  11TH FLOOR, G. BLOCK  11TH FLOOR, BLOCK ON SECO - IT PARK  11TH FLOOR, BLOCK ON SECO - IT P	22.25 MANATIMA GANDHI ROAD BR FIDEO, TOWAR ABIOL S, NRP, NRSCO COMPELX, W. E. HIGHWAY PLOT CS44 MAD CS5, BKC BB FIDEO, TOWAR ABIOL S, NRP, ROT CS44 MAD CS5, BKC CS BB FIDEO, TOWAR ABIOL S, NRP PLOT CS44 MAD CS5, BKC P. D BOX NO. 1142, FORT PLOT CS44 MAD CS5, BKC NO. 1142, FORT PLOT CS44 MAD CS5, BKC NO. 1142, FORT PLOT CS44 MAD CS5, BKC NSCO COMPELX, W. E. HIGHWAY PLOT CS44 MAD CS5, BKC BB FIDEO, TOWAR ABIOC S, NRP, MAKER MANITY PLOT CS44 MAD CS5, BKC PLO	FORT, MUMBAI Western Expess Highway, Goregon E. GORGGON RAST, MUMBAI BANDAR - EAST, MUMBAI Western Express Highway, Goregon E. SANDAR - EAST, MUMBAI Western Express Highway, Goregon E. SANDAR - EAST, MUMBAI MUMBAI MAUMAI MAUMA	400001 4000063 400063 400068 400069 4000063 4000063 4000063 4000063 4000063 4000063 4000063 4000063 4000063 400098 4000063 400063 400063 400063 400068 400098 400063 400068	558 0.0 557 0.0 558 0.0 558 0.0 559 0.
286 ISS INSTANDANTONIOS - 285 SUSTAINABLE EQUITY - SYSTEMANTE EMERGING MARKETS 287 SINCHTIMES DEPOSTRAVA POR GEMERORING MARKETS SOUTHY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 271 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 MONRYTUM OF GLOBAL EMERGING MARKETS EQUITY FUND 272 FANDANIE TO SHARE THE STANDANIE OF THE S	STANDARD CHARTERED BANK  JP MORGEN CHARTERS ERWINGES  CITIBANN R.A. CUSTODY SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  GEUTSCHE BANK AG, DO HOUSE  GUTSCHE BANK AG, DO HOUSE  JPMORGEN CHARTERS BANK AG, DO HOUSE  STANDARD CHARTERS BANK AG, DO HOUSE  STANDARD CHARTERS BANK AG, BY HOUSE  STANDARD CHARTERS BANK AG, BY HOUSE  STANDARD CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  GUTBANK NA. CUSTODY SERVICES  STANDARD CHARTERS DANK  JP MORGEN CHARTERS DANK  JP MORGEN CHARTERS DANK  JP MORGEN CHARTERS DANK  JP MORGEN CHARTERS SERVICES  GUTBANK NA. CUSTODY S	SECURTES SERVICES, 300 FILODR  MOND SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  FIFC. 9TH FLOOR, G BLOCK  MINGS THE FOR THE SERVICES, 300 FLOOR  MALARMAN SOMAN MANG,  MALARMAN SOMAN MANG,  MINGS THE FOR SERVICES, 300 FLOOR  11TH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  11TH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG NO 3, NESCO - IT PARK  SITH FUR, BLOG BLOCK  SITH FLOOR, G BLOCK  SICKLIFIES SERVICES, 300 FLOOR  NOM SUB CUSTODY  11TH FLOOR, BLOCK  SITH FLOOR, BLOCK  SITH FLOOR, BLOCK  SITH FLOOR, G BLOCK	123-25 MANATIMA GANDHI ROAD 198 FIGOR, TOWA BIGUE 8, NRP, NRSCO COMPELX, W. E. HIGHWAY 12CT 654 AND 655, BKC. 198 FIGOR, TOWAY 6 BIGUE 8, NRP, 12CT 654 AND 655, BKC. 198 FIGOR, TOWAY 6 BIGUE 8, NRP 12CT 654 AND 655, BKC. 19. BOX NO. 1142, FORT MUMBA 12. 25 MANATIMA GANDHI BOAD 18. SCO COMPELX, W. E. HIGHWAY 18. STORE AND 655, BKC 18. SCO COMPELX, W. E. HIGHWAY 18. SCO C	FORT, MUMBAI Western Expess Highway, Goregon E. GORGAON EAST, MUMBAI BANDAR — EAST, MUMBAI Western Express Highway, Goregon E. GORGAON EAST, MUMBAI Western Express Highway, Goregon E. BANDAR — EAST, MUMBAI Mumbai Mumbai Mumbai FORT, MUMBAI Mumbai FORT, MUMBAI GORGAON EAST, MUMBAI BANDAR — EAST, MUMBAI BANDA	400001 400063 400063 400068 400068 400068 400008 400001 400001 400001 400001 400003 400063 400063 400063 400063 400068	SSB   0.0
286 ISS INSTANDANTONIOS - 285 SUSTAINABLE EQUITY - SYSTEMANTE EMERGING MARKETS 2015 287 INCHING DEPOSTRAY AND SEMENKING MARKETS COULTY POOL 288 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 288 DITCHAIN DEPOSTRAY AND SEMENKING MARKETS COULTY FUND 270 INCHINGTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 INCHINGTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 270 INCHINGTONION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 271 FANNALINI TEMPLETON LACK PRANKLIN AC ASIA SEA JAPAN LOTIS ETF 272 FANNALINI TEMPLETON LACK PRANKLIN AC ASIA SEA JAPAN LOTIS ETF 273 FANNALINI TEMPLETON LACK PRANKLIN AC ASIA SEA JAPAN LOTIS ETF 274 FANNALINI TEMPLETON LACK PRANKLIN AC ASIA SEA JAPAN LOTIS ETF 275 FANTA SIRRET EMERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 276 FANTA SIRRET EMERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 277 ENDONTANDE DE MERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 278 STATES THESE TEMERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 279 ENDONTANDE DE MERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 279 ENDONTANDE DE MERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 270 ENDONTANDE DE MERGING MARKETS COULTY FOR SEA JAPAN LOTIS ETF 270 ENDONTANDE DE MERGING MARKETS COULTY FOR SEAS JAPAN LOTIS ETF 271 ENDONTANDE DE MERGING MARKETS COULTY FOR SEAS JAPAN LOTIS ETF 271 ENDONTANDE DE MERGING MARKETS COULTY FOR SEAS JAPAN LOTIS ETF 271 ENDONTANDE DE MERGING MARKETS COULTY FOR SEAS JAPAN LOTIS ETF 272 ENDONTANDE DE MERGING MARKETS COULTY ENDONE 273 ENDONTANDE DE MERGING MARKETS SUBJECT SEA JAPAN LOTIS ETF 273 ENDONTANDE DE MERGING MARKETS SUBJECT SEA JAPAN LOTIS ETF 274 ENDONTANDE SEA JAPAN LOTIS ETF 275 ENDONTANDE SEA JAPAN LOTIS ETF 276 ENDONTANDE SEA JAPAN LOTIS ETF 277 ENDONTANDE SEA JAPAN LOTIS ETF 278 ENDONTANDE SEA JAPAN LOTIS ETF 278 ENDONTANDE SEA JAPAN LOTIS ETF 279 ENDONTANDE SEA JAPAN LOTIS ETF 270 ENDONTANDE SEA JAPAN LOTIS ETF 270 ENDONTANDE SEA JAPAN LOTIS ETF 270 ENDONTANDE SEA JAPAN LOTIS ETF 271 ENDONTANDE SEA JAPAN LOTIS ETF 271 ENDONTANDE SEA JAPAN LOTIS ETF 271 ENDONTANDE SEA JAP	STANDARD CHARTERED BANK  JP MORGEN CHARTERS ERWINCES  CITIBANN R.A. CUSTODY SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  JPMORGEN CHARTERS SERVICES  GEUTISCHE BANK AG, DRIOUSE  GUTISCHE BANK AG, DRIOUSE  GUTISCHE BANK AG, DRIOUSE  JUSTICHE BANK AG, DRIOUSE  STANDARD CHARTERED BANK  JPMORGEN CHARTERED BANK  HIBB CSCLUMITES SERVICES  GITHANN R.A. CUSTODY SERVICES  STANDARDO CHARTERED BANK  JP MORGEN CHARTERED BANK  JP MORGEN CHARTERED BANK  JP MORGEN CHARTERED BANK  GITHANN R.A. CUSTODY SERVICES  GITHAN	SECURTES SERVICES, 300 FIGOR  NOM SUB CUSTODY  11TH FUR, BLOG NO 3, NESCO - IT PARK  FIFC. 9TH FLOGR, GELOCK  INGLIS SUG CUSTODY  HOLDS, FLOGR, GELOCK  HADARMAN SOMAN MANG,  ON HOUSE, HOLDS, GELOCK  HAZARMAN SOMAN MANG,  ON HOUSE, HOLDS, GELOCK  HAZARMAN SOMAN MANG,  ON HOUSE, HOLDS, GELOCK  HAZARMAN SOMAN MANG,  SECURTES SERVICES, 300 FLOGR  11TH FUR, BLOG NO 3, NESCO - IT FARK  11TH FUR, BLOG NO 3, NESCO - IT FARK  FIFC. 9TH FLOGR, GELOCK  FIFT. 9TH FLOGR, GELOCK  FIFC. 9TH FLOGR, GELOCK  FIFC. 9TH FLOGR, GELOCK  FIFC. 9TH FLOGR, GELOCK  FIFT. 9TH FLOGR, GELOCK	22.25 MANATIMA GANDHI ROAD BR FIDOR, TOWAR BIOLES, NRP, NRSCO COMPELEX, WE HIGHWAY PLOT CS-84 MAD CS-58, BKC BR FIDOR, TOWAR A BIOLES, SWC BR FIDOR, TOWAR A BIOLES, SWC BR FIDOR, TOWAR A BIOLES, SWC PLOT CS-84 MAD CS-58, BKC RATE OF CS-84 MAD CS-58, BKC PLOT CS-84 MAD CS-88, BK	FORT, MUMBAI Western Expess Highway, Goregon E. GOREGAON EAST, MUMBAI MANDRA. EAST, MUMBAI Western Express Highway, Goregon E. SANDRA EAST, MUMBAI Western Express Highway, Goregon E. MANDRA EAST, MUMBAI MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH MARTISH FORT, MUMBAI MARTISH FORT, MUMBAI MARTISH GOREGAON RAST, MUMBAI MARTISH MAR	400001 4000063 4000063 4000068 4000068 4000068 4000061 4000061 4000061 4000061 4000061 4000061 4000061 4000061 400068	598   0.

AME OF THE SHAREHOLDRS	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY		ARES HELD C
ACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF  DAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400098	365 364
OREBRAND SICAV	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	363 359
ERERNES PENSION FORSIKRINGSAKTIESELSKAB	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	
JSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN ENERAL PENSION AND SOCIAL SECURITY AUTHORITY	STANDARD CHARTERED BANK CITIBANK N.A. CUSTODY SERVICES	Securities Services, 3rd Floor FIFC- 9TH FLOOR, G BLOCK	23-25 MAHATMA GANDHI ROAD PLOT C-54 AND C-55, BKC	FORT, MUMBAI BANDRA - EAST, MUMBAI	400001 400098	356 354
GAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	350
IE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	349
ORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING UNGUARD ASIA EX JAPAN SHARES INDEX FUND	CITIBANK N.A. CUSTODY SERVICES  JP Morgan Chase Bank N.A,	FIFC- 9TH FLOOR, G BLOCK INDIA SUB CUSTODY	PLOT C-54 AND C-55, BKC 9th Floor, Tower A Block 9, NKP,	BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E.	400098 400063	347 347
DRIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX. W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	345
DLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	341
ICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	335
ORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - FAST, MUMBAI	400098	334 333
NIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	331
IYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	330
ERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND FRESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI RANDRA - FAST MILIMRAI	400098	329 329
PAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	CITIBANK N.A. CUSTODY SERVICES  CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55 BKC	BANDRA - EAST, MUMBAI BANDRA - FAST MUMBAI	400098	329
B EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	319
JSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC W.F. HIGHWAY GOREGAON FAST	BANDRA - EAST, MUMBAI MIIMRAI	400098	318 318
&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND  MINDI MODERATE GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR CITIBANK N.A. CUSTODY SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX FIFC- 9TH FLOOR, G BLOCK	W E HIGHWAY GOREGAON EAST  PLOT C-54 AND C-55 RKC	MUMBAI BANDRA - FAST MUMBAI	400063	
PAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	317 310
IRIT SUPER	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP	Western Express Highway, Goregaon E.	400063	308
GI EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES HSBC SECURITIES SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI GOREGAON (EAST) MUMBAI	400098	307
HARES MSCI INDIA CLIMATE TRANSITION ETF ERCER QIF CCF - MERCER INVESTMENT FUND 16	HSBC SECURITIES SERVICES CITIBANK N.A. CUSTODY SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK FIFC- 9TH FLOOR, G BLOCK	NESCO COMPLEX, W.E. HIGHWAY PLOT C-54 AND C-55, BKC	GOREGAON (EAST), MUMBAI BANDRA - EAST, MUMBAI	400063 400098	300 298
CENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	296
IS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	292
GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	289
MUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB ENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLR, BLDG NO.3, NESCO - IT PARK	W E HIGHWAY GOREGAON EAST NESCO COMPLEX, W E HIGHWAY	MUMBAI GOREGAON EAST, MUMBAI	400063 400063	281 279
NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	276
8S FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK	Securities Services, 3rd Floor	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	273
DECCO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	272 267
DERATED HERMES GLOBAL ALLOCATION FUND JBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLOOR, BLDG 3, NESCO - IT PARK	W E HIGHWAY GOREGAON EAST NESCO COMPLEX, W.E. HIGHWAY	MUMBAI GOREGAON (EAST), MUMBAI	400063 400063	267 267
8S INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	266
ACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	264
TERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2  HN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	JP Morgan Chase Bank N.A, CITIBANK N.A. CUSTODY SERVICES	India Sub Custody FIFC- 9TH FLOOR, G BLOCK	9th Floor, Tower A Block 9, NKP, PLOT C-54 AND C-55, BKC	Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI	400063 400098	262 260
IRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG. DB HOUSE.	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400098	260
MENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	257
SERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	257
ATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES JPMorgan Chase Bank, N.A.	11TH FLR, BLDG NO.3, NESCO - IT PARK India Sub Custody	NESCO COMPLEX, W E HIGHWAY  9th Floor Tower & Block 9, NKP	GOREGAON EAST, MUMBAI Western Express Highway,Goregaon E.	400063	255 252
INSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	11TH FLR. BLDG NO.3. NESCO - IT PARK	NESCO COMPLEX. W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	251
IMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	250
IB CAPITAL EMERGING MARKETS INDEX FUND  ISTODY BANK OF JAPAN LTD. RF: RR RAM INTERNATIONAL EMERGING COUNTRIES FOLITY MOTHER FUND.	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC NESCO COMPLEX WE HIGHWAY	BANDRA - EAST, MUMBAI GOREGAON EAST, MUMBAI	400098	249
STODY BANK OF JAPAN, LTD. RE: RB KAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND  MSELECT - PICTET GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES BNP PARIBAS HOUSE	111H FLK, BLDG NO.3, NESCO - 11 PARK 1 NORTH AVENUE. MAKER MAXITY	NESCO COMPLEX, W E HIGHWAY  BANDRA KURLA COMPLEX. BANDRA EAST	GUREGAUN EAST, MUMBAI MUMBAI	400051	
ASKA PERMANENT FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	24: 24:
HINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	244
PAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	241
3S (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE ATO INSTITUTIONAL INDEX FUND	STANDARD CHARTERED BANK HSBC SECURITIES SERVICES	Securities Services, 3rd Floor 11TH FLR, BLDG NO.3, NESCO - IT PARK	23-25 MAHATMA GANDHI ROAD NESCO COMPLEX, W E HIGHWAY	FORT, MUMBAI GOREGAON EAST, MUMBAI	400001 400063	23
ICO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	23
DCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	23
PAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIRANK N.A. CLISTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55 BKC		400098	22
				BANDRA - EAST, MUMBAI		
IP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063	21
IE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078  ATRIX EMERGING MARKETS EQUITY TRACKER FUND		BLDG 3 NESCO IT PARK NESCO COMPLEX INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK				21
IE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBI400039078 ITRIX EMERGING MARKETS EQUITY TRACKER FUND JMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	HSBC SECURITIES SERVICES 11TH FLOOR JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG,	W E HIGHWAY GOREGAON EAST 9th Floor, Tower A Block 9, NKP,	MUMBAI Western Express Highway,GoregaonE. BANDRA - EAST, MUMBAI Mumbai	400063 400063 400098 400001	21 21 21 20
IE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEF FOR PENSION FUND ASSOCIATION MTBI400039078  TIME EMERGING MARKET SEQUITY FALCERF FUND  MBARD ODER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CHTENNATIONAL EQUITIES FUND  CHTENNATIONAL EQUITIES FUND	NSBC SECURITIES SERVICES 11TH FLOOR  JP Morgan Chase Bank N.A., CITHANK N.A. CUSTODY SERVICES  DEUTSCHE BANK RA, DB HOUSE CITHANK N.A. CUSTODY SERVICES  CITHANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK	W E HIGHWAY GOREGAON EAST 3th Floor, Tower A Block 9, NRP, PLOT C-54 AND C-55, BKC P.O. BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC	MUMBAI Western Express Highway, GoregaonE. BANDRA - EAST, MUMBAI Mumbai BANDRA - EAST, MUMBAI	400063 400063 400098 400001 400098	21 21 21 20 20
IE MASTER TRUST BANK OF JAPAN, LTDAS TRUSTER FOR PENSION FUND ASSOCIATION MTBJ400039078  TITIKK EMBRIJNS MARKETS EQUITY TRACKER FUND  MINIARO ODER ASSET MANAGEMENT SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CIMTERANTIONAL EQUITIES FUND  SA SSET MANAGEMENT LIFE LTD  SA SSET MANAGEMENT LIFE LTD	HSBC SECURITIES SERVICES 11TH FLOOR  JP Morgan Chase Bank N.A.  CITIBANN N.A. CUSTODY SERVICES  DEUTSCHE BANK AG, DB HOUSE  CITIBANN N.A. CUSTODY SERVICES  JP Morgan Chase Bank N.A.  JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY  FIFC- 9TH FLOOR, G BLOCK  HAZARIMAL SOMANI MARG,  FIFC- 9TH FLOOR, G BLOCK  INDIA SUB CUSTODY	W F. HIGHWAY COREGADY EAST  91 TO 100, TOWER A BLOKE SY, BNP, PLOT C-54 AND C-55, BNC P. D.O. NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BNC PLOT C-54	MUMBAI Western Express Highway, GoregaonE. BANDRA - EAST, MUMBAI Mumbai BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E.	400063 400063 400098 400001 400098 400063	21 21 21 20 20 20
IE MASTER TRUST BANK OF JAPAN, LTDAS TRUSTER FOR PENSION FUND ASSOCIATION MTBJ400039078  TRUST KENERGING MARKET SQUITT FRACER FUND  MIBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CINTERNATIONAL EQUITIES FUND  SA SSET MANAGEMENT LIFE LTD  JERGAL OF JABOR FUNDS - LABOR INGURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GERERAL INVEST  WEST LABOR FUNDS - LABOR INGURANCE FUND-GLOBAL GUALITY EQUITY INDEXATION - LEGAL & GERERAL INVEST  WEST LIFE ASSET MANAGEMENT AS ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH)	NSBC SECURITIES SERVICES 11TH FLOOR  JP Morgan Chase Bank N.A., CITHANK N.A. CUSTODY SERVICES  DEUTSCHE BANK RA, DB HOUSE CITHANK N.A. CUSTODY SERVICES  CITHANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK	W E HIGHWAY GOREGAON EAST 3th Floor, Tower A Block 9, NRP, PLOT C-54 AND C-55, BKC P.O. BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC	MUMBAI Western Express Highway, GoregaonE. BANDRA - EAST, MUMBAI Mumbai BANDRA - EAST, MUMBAI	400063 400063 400098 400001 400098	21 21 22 20 20 20 20 20
IR MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078  IRIXE MERBRIGH MARKET SQUIFT FACKER FUND IMMARAD DOISE ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF CHRENANIONAL GUUTIES FUND SA SASET MANAGEMENT LUFE LTD IMPALO FUNDER FUNDOS - LABOR HOUSINANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVEST WISS LIFE ASSET MANAGEMENT AG ON BEHRAL D'E SWYSS LIFE INDEX FUNDS (CH) - SWYSS LIFE INDEX FUNDS (CH) MONOR CLARK & LUNC OLLICITYE IN INVESTIMANT TRUST - CEAL O BERRIGHIC MARKET SOLUTY CH	HISGS SECURITIES SERVICES 11TH FLOOR  JP Morgan Chase Bank H.A.  CITIBANK H.A. LOSTODY SERVICES  DEUTSCHE BANN H.G. DIE HOUSE  CITIBANK H.A. LOSTODY SERVICES  JP Morgan Chase Bank H.A.  JP Morgan Chase Bank H.A.  JSTANDARD CHARTERED BANK  CITIBANK N.A. LOSTODY SERVICES  JP MORGAN CLUSTODY SERVICES	INDIA SUB CUSTODY FIFE- 5TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFE- 5TH FLOOR, G BLOCK INDIA SUB CUSTODY India Sub Custody SECURITIES SERVICES, SRO FLOOR FIFE- 5TH FLOOR, G BLOCK	W F HIGHWAY ORBEGANE EAST 3th Floor, Tower A Block 9, NRP, PLOT C-54 AND C-55, BKC P-0. BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC Bh Floor, Tower A Block 9, NRP, Bh Floor, Tower A Block 9, NRP, 23-25 MAHATMA GANDHRIOAD PLOT C-54 AND C-55, BKC	MUMBAI Western Express Highway, Goregaon E. BANDRA - EAST, MUMBAI Mumbai BANDRA - EAST, MUMBAI Western Express Highway, Goregaon E. Western Express Highway, Goregaon E.	400063 400063 400098 400001 400008 400063 400063 400001 400098	21 21 20 20 20 20 20 20 20 20
IE MASTER TRUST BANK OF JAPAN, LTO AS TRUSTEE FOR PENSION FUND ASSOCIATION MYTEMPOSSESSES  TRUS EMERGING MARKET SQUIFT PROVED REPORT FOR PENSION FUND ASSOCIATION MYTEMPOSSESSES  MIRARD DURE ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  OF INTERNATIONAL EQUITIES FUND  SA ASSET MANAGEMENT LIFE LTD  REPORT OF LABOR TRUST LABOR INSURANCE FUND ACQUAL QUALITY GUITTY MODELATION - LEGAL & GENERAL HWEST  REPORT OF LABOR TRUST LABOR INSURANCE FUND ACQUAL QUALITY GUITTY MODELATION - LEGAL & GENERAL HWEST  WHOM OF LABOR TRUST LABOR INSURANCE FUND ASSOCIATION - LEGAL CONTROLLED FUND ASSOCIATION - LEGAL ASSOCIATION - LEGAL CONTROLLED FUND ASSOCIAT	HEAS SECURITIES SERVICES 11TH FLOOR  PM ONGRADE BRINK NA.  CITIBANN NA. CUSTODY SERVICES  DEUTSCHE BROWN AC, DIS HOUSE  CITIBANN NA. CUSTODY SERVICES  DEUTSCHE BROWN AC, DIS HOUSE  CITIBANN NA. CUSTODY SERVICES  P MORGAN CHASE BRINK NA.  P MORGAN CHASE BRINK NA.  STANDARD CHASE THE DEBANK  CITIBANN NA. CUSTODY SERVICES  DEUTSCHE BROWN AC, DIS HOUSE	INDIA SUB CUSTODY FIFC "5H FLOOR, G BLOCK HAZARIMAL SOMAN BANG, FIFC "5H FLOOR, G BLOCK INDIA SUB CUSTODY SUB CUSTODY SUB CUSTODY FIFC "5H FLOOR, G BLOCK HAZARIMAL SOMAN BANG, HC "5H FLOOR, G BLOCK HAZARIMAL SOMAN BANG,	W.E. HIGHWAY OBEGOLD N.EAST 919 FIDOL TOWER A BIOLOGY PLOT CS-8 AND C-55, BRC. P.O. BOX NO. 1142, FORT MUMBAI PLOT CS-9, AND CS-5, BRC. PS FIDOL NO. 1142, FORT MUMBAI PLOT CS-9, AND CS-5, BRC. PS FIDOL TOWER A BIOLOGY PS	MUMMAN MU	400063 400063 400098 400001 400098 400063 400063 400003 400001	21 21 20 20 20 20 20 20 20
IE MASTER TRUST BANK OF JAPAN, LTO AS TRUSTEE FOR PENSION FUND ASSOCIATION MYTEMPOSSESSES  TRUS EMERGING MARKET SQUIFT PROVED REPORT FOR PENSION FUND ASSOCIATION MYTEMPOSSESSES  MIRARD DURE ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  OF INTERNATIONAL EQUITIES FUND  SA ASSET MANAGEMENT LIFE LTD  REPORT OF LABOR TRUST LABOR INSURANCE FUND ACQUAL QUALITY GUITTY MODELATION - LEGAL & GENERAL HWEST  REPORT OF LABOR TRUST LABOR INSURANCE FUND ACQUAL QUALITY GUITTY MODELATION - LEGAL & GENERAL HWEST  WHOM OF LABOR TRUST LABOR INSURANCE FUND ASSOCIATION - LEGAL CONTROLLED FUND ASSOCIATION - LEGAL ASSOCIATION - LEGAL CONTROLLED FUND ASSOCIAT	HISTOS SECURITIES SERVICES 11TH FLOOR  P MORPIA CHAB BINK I I A.  CITIBANK N.A. CLISTODY SERVICES  DRUTSCHE BANN KA, DIR HOUSE  CITIBANK N.A. CLISTODY SERVICES  P Morgan Chase Bank R.A.,  P Morgan Chase Bank R.A.,  STANDARD CHARTERED BANK  CITIBANK N.A. CUSTODY SERVICES  DEUTSCHE BANK  CUSTODY SERVICES  DEUTSCHE BANK A.G., DIR HOUSE  CITIBANK N.A. CUSTODY SERVICES  DEUTSCHE BANK A.G. DIR HOUSE  CITIBANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY FIFC -9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFC -9TH FLOOR, G BLOCK INDIA SUB CUSTODY India Sub Custody SECURITIES SERVICES, SRD FLOOR FIFC -9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFC -9TH FLOOR, G BLOCK	W F HIGHWAY OBEGANN EAST 351 FROM TOWER A BLOCK 9, NNP. PACT C-54 AND C-55, BMC P-0. BOX NO. 1142, FORT MAUMAN PLOT C-54 AND C-55, BMC BN FROM, TOWER A BLOCK 9, NNP, BN FROM, TOWER A BLOCK 9, NNP, BN FROM, TOWER A BLOCK 9, NNP, B2 TOWER A SHORT 9, NNP, B2 TOWER PART 9, NNP, B3 TOWER 9, N	Mulmana Western Express Highway, Goregaon E. BANCINA - EAST, MULMBAI Mumbai BANDINA - EAST, MULMBAI Western Express Highway, Goregaon E. Western Express Highway, Goregaon E. FORT, MULMBAI BANDINA - EAST, MULMBAI Mumbai BANDINA - EAST, MULMBAI Mumbai BANDINA - EAST, MULMBAI	400063 400063 400098 400090 400001 400063 400063 400001 400098 400001 400098	23 21 22 20 20 20 20 20 20 20 20 20 20 20 20
IR MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078  IRIXE MERBRIGH MARKET SQUIFT FACKER FUND IMMARAD DOISE ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF CHRENANIONAL GUUTIES FUND SA SASET MANAGEMENT LUFE LTD IMPALO FUNDER FUNDOS - LABOR HOUSINANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVEST WISS LIFE ASSET MANAGEMENT AG ON BEHRAL D'E SWYSS LIFE INDEX FUNDS (CH) - SWYSS LIFE INDEX FUNDS (CH) MONOR CLARK & LUNC OLLICITYE IN INVESTIMANT TRUST - CEAL O BERRIGHIC MARKET SOLUTY CH	HEAS SECURITIES SERVICES 11TH FLOOR  PM ONGRADE BRINK NA.  CITIBANN NA. CUSTODY SERVICES  DEUTSCHE BROWN AC, DIS HOUSE  CITIBANN NA. CUSTODY SERVICES  DEUTSCHE BROWN AC, DIS HOUSE  CITIBANN NA. CUSTODY SERVICES  P MORGAN CHASE BRINK NA.  P MORGAN CHASE BRINK NA.  STANDARD CHASE THE DEBANK  CITIBANN NA. CUSTODY SERVICES  DEUTSCHE BROWN AC, DIS HOUSE	INDIA SUB CUSTODY FIFC "5H FLOOR, G BLOCK HAZARIMAL SOMAN BANG, FIFC "5H FLOOR, G BLOCK INDIA SUB CUSTODY SUB CUSTODY SUB CUSTODY FIFC "5H FLOOR, G BLOCK HAZARIMAL SOMAN BANG, HC "5H FLOOR, G BLOCK HAZARIMAL SOMAN BANG,	W.E. HIGHWAY OBEGOLD N.EAST 919 FIDOL TOWER A BIOLOGY PLOT CS-8 AND C-55, BRC. P.O. BOX NO. 1142, FORT MUMBAI PLOT CS-9, AND CS-5, BRC. PS FIDOL NO. 1142, FORT MUMBAI PLOT CS-9, AND CS-5, BRC. PS FIDOL TOWER A BIOLOGY PS	MUMMAN MU	400063 400063 400098 400001 400098 400063 400063 400003 400001	23 23 20 20 20 20 20 20 20 20 20 20 20 20 20
IN MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION NOTBIOLOGISSIONS INTER EMERGING MARKET SOLUTIF TRACER FUND MIRIARD DOISE ASSET MANAGEMENT (SWITZERLAND) SA 8/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSEF CHREMANIONAL EQUITIES FUND SA ASSET MANAGEMENT UPE LTD SA ASSET MANAGEMENT UPE LTD SA ASSET MANAGEMENT UPE LTD WISS LIFE ASSET MANAGEMENT FUND CHOOSE ASSET MANAGEMENT UPE LTD WISS LIFE ASSET MANAGEMENT UPE LTD WISS LIFE ASSET MANAGEMENT FUND CHOOSE MANAGEMENT FUND FUND FUND FUND FUND FUND FUND FUND	HEAD SECURITIES SERVICES 11TH FLOOR  HEAD SECURITIES SERVICES 11TH FLOOR  HEAD SECURITIES SERVICES 11TH FLOOR  CHEINANN N.A. CUSTOOV SERVICES  CHEINANN N.A. CUSTOOV SERVICES  CHEINANN N.A. CUSTOOV SERVICES  HEAD SERVICES  HEAD SERVICES  HEAD SERVICES  CHEINANN N.A. CUSTOOV SERVICES  CH	INDIA SUB CUSTODY  FIFC "9TH FLOOR, G BLOCK  HAZARIMAH SOMANI MANG, FIFC "9TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Gustody  SECURITIES SERVICES, SRD FLOOR  FIFC "9TH FLOOR, G BLOCK  BLOG SINCK  BLOG SIN	W.E. HIGHWAY OBEGACH EAST  BY FI FIDEN, TOWER A BIOLOGY, BURY  PLOT ESS AND C. SS, BIEC  P. D. BOX NO. 1142, PORT MUMBAI  PLOT ESS AND C. SS, BIEC  BY FI FIDEN, TOWER A BIOLOGY  PLOT ESS A NO. 1142, PORT MUMBAI  PLOT ESS AND C. SS, BIEC  PLOT ESS AND C.	MUMMAN MU	400063 400063 400098 400098 400001 400098 400063 400001 400098 400001 400098 400098 400098 400098 400098 400098	21 21 22 20 20 20 20 20 20 20 20 20 20 20 20
E MASTER TRUST BANK OF JAPAN, LTO.AS TRUSTEE FOR PERSON FUND A SSCOCATION MITEMAGOSSOPOR  TIRE MERBRING MARKET SEQUITY TRACKER FUND  MIGHAD ODDER ASSET MANAGEMENT (SWITZERLAND) SA BYO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  INTERNATIONAL EQUITIES FUND  S ASSET MANAGEMENT UF LTD  REAL OF LABOR TRUST-LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST  MISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH)  NINDER CLARK & LUNCO CLICETTE IN INVESTMENT TRUST - CCEL GLE MERBRING MARKETS EQUITY OF  IC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC  WIELDAND ASSURANCE COMPANY PLC  AMI - O PAMI L EQUITIES EMERGING MISCI INDEX  S EGS SELECT OPPORTUNITIES VCC. PERSON MOS MINDAM AND MID CAP EQUITY (USD)  PROMAT STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND  IP JECTONS MERBRING MANUELY SALVINGS - EMERGING MARKETS EQUITY FUND  IP JECTONS MERBRING MASSICS - EMERGING MARKETS EQUITY FUND  IP JECTONS MERBRINGS MASSICS - EMERGING MARKETS EQUITY FUND  IP JECTONS MERBRINGS MANUELY SALVINGS - EMERGING MARKETS EQUITY FUND  IP JECTONS MERBRINGS MANUELY SALVEN MANAGEMENT  IN JECTONS MERBRINGS MANUELY SALVEN MANAGEMENT  JECTOR MERBRINGS MANUELY SALVEN MARKETS EQUITY FUND  JECTOR MERBRINGS MANUELY SALVEN MANAGEMENT  JECTOR MERBRINGS MANUELY MERBRINGS MERBRINGS MERBRINGS MERBRINGS MANUELY MERBRINGS MERBRINGS MERBRINGS MERBRINGS MERBRINGS MERBRINGS MERBRINGS MERBRINGS MERBRINGS MERBRI	HISG SECURITIES SERVICES 11TH FLOOR  PP MOTIGAN CA. CUSTOOY SERVICES  GUTSHER BANK N.A.  CITIBANK N.A. CUSTOOY SERVICES  GUTSHER BANK N.A.  CUSTOOY SERVICES  PF MOTIGAN CHARLES BANK N.A.  PP MOTIGAN CHARLES BANK N.A.  PF MOTIGAN CHARLES BANK N.A.  CITIBANK N.A. CUSTOOY SERVICES  HISG SECURITIES SERVICES 11TH FLOOR  NOP PARIBASE HOUSE	INDIA SUB CUSTODY FIFE- 5TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFE- 5TH FLOOR, G BLOCK INDIA SUB CUSTODY India Sub Custody SECURITIES SERVICES, SRD FLOOR FIFE- 5TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG, FIFE- 5TH FLOOR, G BLOCK FIFE- 5TH FLOOR	W.E. HIGHWAY ORDEGADN EAST BP FRON, Tower A BIOS, NPP, PLOT C-54 AND C-55, BKC P.O. BOX NO. 1142, PORT MUMBAN PLOT C-54 AND C-55, BKC BP FRON, TOwer A BIOS, NPP, BP FROM,	M.W.M. M. W. M.	400063 400063 400063 400001 400001 400063 400063 400061 400001 400001 400098 400098 400098 400098 400098 400098 400063	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
IE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION NOTBIOLOGISSIONS INTER EMBRIGHING MARKET SQUIFT FRACER FUND MARKRO DOIER ASSET MANAGEMENT (SWITZERLAND) SA 8/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF CHREMANIONAL EQUITIES FUND SA ASSET MANAGEMENT UFE LTD SA ASSET MANAGEMENT UFE LTD SA ASSET MANAGEMENT UFE CONTROLLED FOR MARCHES FUNDS (SEE MANAGEMENT UFE CONTROLLED FUNDS (SEE MANAGEMENT UFE SEE MANAGEMENT UFE SEE MANAGEMENT UFE SEE MANAGEMENT UFF SEE MANAGEMENT UP SEE MANAGEMENT MANAGEMENT UP SEE MANAGEMENT MANAGEME	HISTORY SERVICES STATE AND A CONTRIVERS A	INDIA SUB CUSTODY  FIFC "9TH FLOOR, G BLOCK  HAZARIMAH SOMAM IMANG, FIFC "9TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Gustody  SECURITIES SERVICES, SRD FLOOR  FIFC "9TH FLOOR, G BLOCK  ING "9TH FLOOR, G BLOCK	W.E. HIGHWAY OBEGADN EAST 995 FRON, TOWER A BIOS, SNPP, PLOT CS4 AND CS5, BKC. P.O. BOX NO. 1142, FORT MUMBAI PLOT CS4 AND CS5, BKC. 995 FRON, TOWER A BIOS, NPP, 995 FRON, TOWER A BIOS, NPP, 995 FRON, TOWER A BIOS, NPP, 22 25 MANETAM GARDHROAD PLOT CS4 AND CS5, BKC BANDRA KURLA CAMPLEK, BANDRA EAST PLOT CS4 AND CS5, BKC BKC PLOT CS4 AND CS5, BKC	M. MUMSIAN M. WISSEN SEPRES Highway, Goregaon E. BANDRA E-AST, M. MMBAI M. WISSEN SEPRES Highway, Goregaon E. BANDRA E-AST, M. MMBAI M. WESTER TEXTS HIGHWAY, GOREGAON E. WESTER TEXTS HIGHWAY, GOREGAON E. FORT, M. MMBAI BANDRA E-AST, M. MMBAI M. M. MMBAI M. M. MMBAI M. M. MMBAI BANDRA E-AST, M. MMBAI	400063 400063 400063 400098 400001 400063 400063 400001 400098 400001 400098 400098 400098 400063 40	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
IE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION NATBIODOSS978  TIME EMERGING MARKET SOLUTIF TRACKER FUND  MIMARIO DORER ASSET MANAGEMENT (SWITZERLAND) SA 8/0 SYNERGIE ACTIONS MARCHES EMERGENTS - PASSEF  CHIEFRANTIONAL EQUITIES FUND  SA ASSET MANAGEMENT LIFE LTD  SA ASSET MANAGEMENT LIFE LTD  SEA OF LARGE THOSE JARDON HOURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVEST  WISS LIFE ASSET MANAGEMENT AG ON BENALZ OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH)  WISS LIFE ASSET MANAGEMENT AG ON BENALZ OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH)  WISS LIFE ASSET MANAGEMENT AG ON BENALZ OF SWISS LIFE INDEX FUNDS (CH)  SWISS LIFE ASSET MANAGEMENT PROVINCE CHO LEMERGING MARKETS EQUITY CH  EX EMBEGING MARKETS EQUITY PROVINCE POLO. VICTORY CAPITAL MANAGEMENT INC  WISS LIFE ASSET MANAGEMENT SWISS LIFE INDEX FUNDS (CH)  SWISS LIFE CONFORTIANTIES VICE - LISE INDIA SMALL AND MID CAP EQUITY (LISE)  ROBARD STANLEY PANAVY FUNDS.— BENERGING MARKETS EQUITY FUND  JUPI ACTIONS EMERGENTS AMMIND ASSET MANAGEMENT  MOM SMAL ALL COUNTY WORLD HICH QUALITY HORSE ETF  SJARDING EMERGENTS AMMIND ASSET MANAGEMENT  MOM SMAL ALL COUNTY WORLD HICH QUALITY HORSE ETF  SJARDING EMERGENTS MANAGEMENT FOR SUMMITOMO MITSUIT RUST BANK, LIMITED AS TRUSTEE FOR RARLITE  STATOPOWN AND CH PANALLY TO AS TRUSTEE FOR SAMMITOMO MITSUIT RUST BANK, LIMITED AS TRUSTEE FOR RARLITE	HEAD SECURITIES SERVICES 11TH FLOOR  HEAD SECURITIES SERVICES 11TH FLOOR  HEAD SECURITIES SERVICES 11TH FLOOR  CHEMISTAN N.A. CUSTOOY SERVICES  CHEMISTAN CHARACTER SERVICES  CHEMISTAN CHARACTER SERVICES  CHEMISTAN CHARACTER SERVICES  CHEMISTAN CHARACTER SERVICES  P MORGAN CHARE BARN K.A.  P MORGAN CHARE BARN K.A.  P MORGAN CHARE BARN K.A.  CHEMISTAN CHARACTER SERVICES  CHEMISTAN CHARACTER SERV	INDIA SUB CUSTODY  FIFC -5TH FLOOR, G BLOCK  HAZARIMAL SOMAN IMANG, FIFC -5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Custody  SECURITIES SERVICES, BRO FLOOR  FIFC -5TH FLOOR, G BLOCK  HAZARIMAL SOMAN MANG, FIFC -5TH FLOOR, G BLOCK  FIFC -5TH FLOOR, G BLOCK  FIFC -5TH FLOOR, G BLOCK  BLOG BLOCK  BLOG BLOCK  LING -5TH FLOOR, G BLOCK  LING -5TH FLOOR, G BLOCK  LING -5TH FLOOR, G BLOCK  FIFC -5TH FLOOR, G BLOCK  INDIA SULVAION  FIRE -5TH FLOOR, G BLOCK  FIRE -5TH FLOR -5TH FLOOR, G BLOCK  FIRE -5TH FLOOR, G BLOCK  FIRE -5TH FLOOR, G BLOCK  FIRE -5TH FLOOR -5TH FLOOR, G BLOCK  FIRE -5TH FLOOR, G BLOCK  FIRE -5TH FLOOR	W.E. HIGHWAY ORBEGAD BY AND P.  BY FI FIDEN CASE AND C. S.S. BKC P.O. BOX NO. 1142, PORT MUMBAI PLOT C.S.A. AND C.S.S. BKC P.O. BOX NO. 1142, PORT MUMBAI PLOT C.S.A. AND C.S. BKC BY FI FIDEN C. TOWER A BIOLOGY BY FIDEN C. TOWER A BIOLOGY BY FIDEN C. S.S. BKC BY FIDEN C.S. BKC P.O. BOX NO. 1142, PORT MUMBAI PLOT C.S.A. AND C.S.S. BKC PLOT C.S.A. AND C.S.B. BKD PLOT C.S.A. AND C.S. BKD PLOT C.S. BK	MUMMEN Express Highway, Goreganie.  BANDRA - EAST, MUMMEN BANDRA - EAST, MUMMEN BANDRA - EAST, MUMMEN BANDRA - EAST, MUMMEN Western Express Highway, Goregani E. Western Express Highway, Goregani E. Western Express Highway, Goregani E. FORT, MUMBAI BANDRA - EAST, MUMMEN BANDRA - EAST, MUMMEN BANDRA - EAST, MUMBAI BANDRA - EAST, M	400063 400063 400098 400001 4000098 400063 400063 400001 400008 400008 400098 400063 400063 400063 400063 400063 400063 400063 400063 400063 400063	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
IE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MITBUDG039978  ITRUSE MERBRIGH MARKET SQUITT FRAKER FUND MIRARD DOER ASSET MANAGEMENT (SWITZERLAND) SA 8/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF CINTENANIONAL GUUTIES FUND SA SASET MANAGEMENT LIFE LTD  BEAUD OF LABOR FUNDO- LABOR INSUINANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVEST WISS LIFE ASSET MANAGEMENT LAGO N BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE BUNDEX FUNDS (CH NINDOR CLARK & LUINO CALLECTIVE INVESTMENT TRUST - CEAL COL BREARING MARKET SEQUITY OF BE CEMERGING MARKETS SQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC  "WHELMAD ASSIAMACE COMPANY PLC "AMIL - LOPAML LEQUITIES BARRERING MSC INDEX SEG GI SELECT OPPOSTUTIONTES VC. USB INDIA SMALL AND MID CAP EQUITY (USD) ORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND JIPI ACTIONS EMERGENTS ANDUNO ASSET MANAGEMENT MO MSCI AL COUNTRY WORLD HIGH QUALITY INDEX ETF STOOT BANK OF JAPAN, LTD AS TRUSTEE FOR SUMMITOM OF USTS ETF  STOOT BANK OF JAPAN, LTD AS TRUSTEE FOR SUMMITOM OF USTS ETF  STOOT BANK OF JAPAN, LTD AS TRUSTEE FOR SUMMITOM OF USTS ETF	HISGS SECURITIES SERVICES 11TH FLOOR  JP MORGAN CARB BANK N.A.  CITIBANK N.A. CUSTOOY SERVICES  CHUSTECH BANK N.A. CUSTOOY SERVICES  CITIBANK N.A. CUSTOOY SERVICES  JP MORGAN CHANE BANK N.A.  JP MORGAN CHANE BANK N.A.  JP MORGAN CHANE BANK N.A.  STANNANDA CHATTERED BANK  CITIBANK N.A. CUSTOOY SERVICES  CULTISCHE BANK N.A.  CUSTOOY SERVICES  CITIBANK N.A. CUSTOOY SERVICES  HISG. SECURITIES SERVICES  HISG. SECURITIES SERVICES  CITIBANK N.A. CUSTOOY SERVICES  HISG. SECURITIES SERVICES  CITIBANK N.A. CUSTOOY SERVICES  JP MORGAN CLUSTOOY SERVICES	INDIA SUB CUSTODY  FIFC -9TH FLOOR, G BLOCK  HAZARIMAL SOMANI MARG, FIFC -9TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Custody  SECURITIES SERVICES, SRD FLOOR FIFC -9TH FLOOR, G BLOCK  HAZARIMAL SOMANI MARG, FIFC -9TH FLOOR, G BLOCK BLOG S MESCO IT PARK NESCO COMPLEX 1 MORTH ARVINLE, MARKE MAXITY FIFC -9TH FLOOR, G BLOCK FIFC -9TH FLOOR, G BLOCK FIFC -9TH FLOOR, G BLOCK INGIS BLO	W.E. HIGHWAY OBEGADN EAST BPH FIDE, TOWER A BIOL 55, BIKE PLOT C-54 AND C-55, BIKE PLOT C-54 AND C-55, BIKE PLOT C-54 AND C-55, BIKE BPH FIDE, TOWER A BIOL 5, NPP, BPH FIDE, SEA AND C-55, BIKE W.E. HIGHWAY OBEGADN EAST BANDAR SKUILA COMPLEY, BANDAR BAST PLOT C-54 AND C-55, BIKE BPH FIDE, SHAND C-55, BIKE BPH FIDE, SHAND C-55, BIKE BPH FIDE, TOWER A BIOL 5, SIKE BPH FIDE, TOWER A BIOL 5, NPP NESCO COMPLEX, W.E. HIGHWAY	M.M.M.M.M.  Western Express Highway, Goregaon E.  BANDRA - EAST, M.M.M.B.A.  Mumbai  BANDRA - EAST, M.M.M.B.A.  Western Express Highway, Goregaon E.  Western Express Highway, Goregaon E.  Western Express Highway, Goregaon E.  FORT, M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  M.M.M.B.A.  M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  Western Express Highway, Goregaon E.  GORGGAON (EAST), M.M.M.B.A.	400063 400063 400063 400098 400001 400063 400001 400001 400001 400098 400001 400098 40	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
IE MASTER TRUST BANK OF JAPAN, ITO AS TRUSTEE FOR PENSION FUND ASSOCIATION NATEU00039978  TIRKE MERBRIGHS MERRET SQUITT FRAKER FUND MIRARD DOER ASSET MANAGEMENT (SWITZERLAND) SA 8/0 SYNERGIE ACTIONS MARCHES EMERGENTS -PASSIF  CHREBANITONAL COULTIES FUND SA ASSET MANAGEMENT LIFE ITD  SA ASSET MANAGEMENT LIFE ITD  SA ASSET MANAGEMENT LIFE ITD  WERLIGH DE FUNDS -LABOR INGURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST WISS LIFE ASSET MANAGEMENT AG ON BENALZ OF SWISS LIFE BIODE FUNDS (CH) -SWISS LIFE BIODE FUNDS (CH)  WISS LIFE ASSET MANAGEMENT AG ON BENALZ OF SWISS LIFE BIODE FUNDS (CH) -SWISS LIFE BIODE FUNDS (CH)  WISS LIFE ASSET MANAGEMENT FOR ONE BENALZ OF SWISS LIFE BIODE FUNDS (CH)  WE CHARGE ASSAME COLLIECTURE INVESTMENT TRUST - CEEL GUERRIGHS MARKET EQUITY CIP  WE REARD ASSAME COLLIECTURE OF SWISS LIFE BIODE FUNDS (CH)  WE REARD ASSAME COLLIECTURE DE SWISS LIFE BIODE FUNDS (CH)  SIED ASSAME ASSAME COLLIECTURE SWISS LIFE BIODE FUNDS (CH)  SIED ASSAME ASSAME COLLIECTURE SWISS LIFE BIODE FUNDS (CH)  SIED ASSAME ASSAME COLLIECTURE SWISS LIFE BIODE FUNDS (CH)  SIED ASSAME ASSAME COLLIECTURE SWISS LIFE BIODE FUNDS (CH)  SIED ASSAME A	HEAD SECURITIES SERVICES 11TH FLOOR  IP MOSTOR SECURITIES SERVICES 11TH FLOOR  IP MOSTOR SERVICES BAIR N.A.  CITIBANK N.A. CUSTOOY SERVICES  CITIBANK N.A. CUSTOOY SERVICES  CITIBANK N.A. CUSTOOY SERVICES  IP MOSTOR CHAISE BAIR N.A.  IP MOSTOR CHAISE BAIR N.A.  IP MOSTOR CHAISE BAIR N.A.  IF MOSTOR CHAISE BAIR N.A.  CITIBANK N.A. CUSTOOY SERVICES  CITIBANK N.A. CUSTOOK SERVICES  C	INDIA SUB CUSTODY  FIFC -5TH FLOOR, G BLOCK  HAZARIMAL SOMAN IMANG, FIFC -5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Custody  SECURITIS SERVICES, BRO FLOOR  FIFC -5TH FLOOR, G BLOCK  HAZARIMAL SOMAN MANG, FIFC -5TH FLOOR, G BLOCK  ING -5TH FLOOR, G BLOCK  FIFC -5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  INDIA SUB CUSTODY	W.E. HIGHWAY ORBIGADS, N.P.  W.E. HIGHWAY ORBIGADS, N.P.  PLOT CS4 AND CS5, BKC.  P.O. BOX NO. 1142, POTH MUMBAD  PLOT CS4 AND CS5, BKC.  P.O. BOX NO. 1142, POTH MUMBAD  PLOT CS4 AND CS5, BKC.  PSH FIDO. TOWER A BIOX S, N.P.P.  BIT FIDO. TOWER A BIOX S, N.P.P.  BIT FIDO. TOWER A BIOX S, N.P.P.  PSH FIDO. TOWER A BIOX S, N.P.P.  PSH FIDO. TOWER A BIOX S, N.P.P.  PSH FIDO. TOWER A BIOX S, N.P.P.  BIT FIDO. TOWER A BIOX S, N.P.P.  PLOT CS4 AND CS5, BKC  PLOT CS5 AND CS5, BKC  PLOT CS6 AND CS6, BKC  PLOT CS6 AND CS6 AND CS6 AND CS6  PLOT CS6 AND CS6 AND CS6 AND CS6 AND CS	MUMMEN Express Highway, Goregann E.  BANDRA - EAST, MUMMEN  BANDRA - EAST, MUMMEN  BANDRA - EAST, MUMMEN  WESTER Express Highway, Goregann E.  WESTER TARKEN SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	400063 400063 400068 400001 400008 4000063 400063 400001 400008 400001 400098 400008 400008 400008 400008 400008 400063 400063 400063 400063 400063 400063 400063 400063	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
IR MASTER TRUST BANK OF JAPAN, LTDAS TRUSTEE FOR PENSION FUND ASSOCIATION MYTEMODOSSOPS  TIME MERBROWN MARKET SQUITT PRACEE FUND  MARKAD DOIRE ASSET MANAGEMENT GWITZERLAND, SA A/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CHTERANTONIAL EQUITIES FUND  SE ASSET MANAGEMENT LIPE LTD  NORD CLARK & LUNK COLLECTIVE NOYSTHMANT TRUST - CEÂL Q EMERGING MARKETS CQUITY CUP  EXPERIENCE AND ASSERVANCE COMPANY PLC  WHELAND ASSERVANCE COMPANY PLC  MANAGEMENT LANGER LTD  SE ASSET MANAGEMENT LANGER LTD  SE GOS SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)  ORGAN STANLEY PARTWAY FUNDS - LEBERGING MARKETS EQUITY FUND LIPE LANGER LTD  SIPI ACTIONS EMERGENTS AMAING ASSET MANAGEMENT  MORGAN STANLEY PARTWAY FUNDS - LEBERGING MARKETS EQUITY FUND LIPE LTD  SHAR CONDISC EMERGENTS AMAING ASSET MANAGEMENT  MORGAN STANLEY PARTWAY FUNDS - LEBERGING MARKETS EQUITY FUND LIPE LTD  SHAR CONDISC EMERGING MARKETS EQUITY PRODUCT HORSE ET THE SHAR CONTROL THROUGH THE STANLEY FOR THE STANLEY	HISGS SECURITIES SERVICES 11TH FLOOR  JP MORGAN CARB BANK N.A.  CITIBANK N.A. CUSTOOY SERVICES  CHUSTECH BANK N.A. CUSTOOY SERVICES  CITIBANK N.A. CUSTOOY SERVICES  JP MORGAN CHANE BANK N.A.  JP MORGAN CHANE BANK N.A.  JP MORGAN CHANE BANK N.A.  STANNANDA CHATTERED BANK  CITIBANK N.A. CUSTOOY SERVICES  CULTISCHE BANK N.A.  CUSTOOY SERVICES  CITIBANK N.A. CUSTOOY SERVICES  HISG. SECURITIES SERVICES  HISG. SECURITIES SERVICES  CITIBANK N.A. CUSTOOY SERVICES  HISG. SECURITIES SERVICES  CITIBANK N.A. CUSTOOY SERVICES  JP MORGAN CLUSTOOY SERVICES	INDIA SUB CUSTODY  FIFC -9TH FLOOR, G BLOCK  HAZARIMAL SOMANI MARG, FIFC -9TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Custody  SECURITIES SERVICES, SRD FLOOR FIFC -9TH FLOOR, G BLOCK  HAZARIMAL SOMANI MARG, FIFC -9TH FLOOR, G BLOCK BLOG S MESCO IT PARK NESCO COMPLEX 1 MORTH ARVINLE, MARKE MAXITY FIFC -9TH FLOOR, G BLOCK FIFC -9TH FLOOR, G BLOCK FIFC -9TH FLOOR, G BLOCK INGIS BLO	W.E. HIGHWAY OBEGADN EAST BPH FIDE, TOWER A BIOL 55, BIKE PLOT C-54 AND C-55, BIKE PLOT C-54 AND C-55, BIKE PLOT C-54 AND C-55, BIKE BPH FIDE, TOWER A BIOL 5, NPP, BPH FIDE, SEA AND C-55, BIKE W.E. HIGHWAY OBEGADN EAST BANDAR SKUILA COMPLEY, BANDAR BAST PLOT C-54 AND C-55, BIKE BPH FIDE, SHAND C-55, BIKE BPH FIDE, SHAND C-55, BIKE BPH FIDE, TOWER A BIOL 5, SIKE BPH FIDE, TOWER A BIOL 5, NPP NESCO COMPLEX, W.E. HIGHWAY	M.M.M.M.M.  Western Express Highway, Goregaon E.  BANDRA - EAST, M.M.M.B.A.  Mumbai  BANDRA - EAST, M.M.M.B.A.  Western Express Highway, Goregaon E.  Western Express Highway, Goregaon E.  Western Express Highway, Goregaon E.  FORT, M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  M.M.M.B.A.  M.M.M.B.A.  BANDRA - EAST, M.M.M.B.A.  Western Express Highway, Goregaon E.  GORGGAON (EAST), M.M.M.B.A.	400063 400063 400068 400068 400068 400063	2:1 2:1 2:2 2:2 2:2 2:2 2:2 2:2 2:2 2:2
THE MASTER THUST BANK OF JAPAN, LTDAS TRUSTEE FOR PENSION FUND ASSOCIATION MYTEMODOSSOPS  TIME MERBORN MARKET SQUIFT PRACEE FUND MARKAD DOIRE ASSET MANAGEMENT GWITZERLAND) SA M/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CHIEFRANDROME GUITTES FUND SA SASET MANAGEMENT LIPE LTD SA SASET MANAGEMENT MANAGEMENT MANAGEMENT MANAGEMENT INC  WINDOWN CAUKE & LUMR COLLECTIVE MINESTMANT TRUST - CORE O, EMERGING MARKETS EQUITY CIP  EMERGING MARKETS EQUITY PRIVATE POOL WICTORY CAPITAL MANAGEMENT INC  WINDOWN CAUKE & LUMR COLLECTIVE MINESTMANT TRUST - CORE  WINDOWN CAUKE SA LUMR COLLECTIVE MINESTMANT TRUST - CORE  WINDOWN CAUKE & LUMR COLLECTIVE MINESTMANT TRUST - CORE  WINDOWN CAUKE SA LUMR COLLECTIVE MINESTMANT TRUST - CORE  WINDOWN CAUKE COUNTY OF THE MANAGEMENT MANAGEMENT INC  WINDOWN CAUKE COUNTY WORLD HICH DURING MARKET SEQUITY FRUID  BIP ACTIONS EMERGENTS AMAJOR ASSET MANAGEMENT  MOME CALL COUNTY WORLD HICH DURING THORK ETF  SANDOWN SEMBRORN MANAGES EQUITY MORE ETF  MOME CALL COUNTY WORLD HICH DURING THE OS SANDTOMO MITSUI TRUST BANK, LUMITED AS TRUSTEE FOR RAKUTE  SOUTH AND COUNTY TO AND LADD IN INJURIES OF THE OS SANDTOMO MITSUI TRUST BANK, LUMITED AS TRUSTEE FOR RAKUTE  MORA LATE COUNTY WORLD HICH DURING TERM  MORA LATE COUNTY WORLD HICH DURING TERM  FROM THE MARKET AND LADD IN INJURIES OF THE OS SANDTOMO MITSUI TRUST BANK, LUMITED AS TRUSTEE FOR RAKUTE  MORA LATE COUNTY FOR LOT OF THE MERSIONA, PURSO FLOT  MORA CALL COUNTY OF LADD IN INJURIES OF THE OS SANDTOMO MITSUI TRUST BANK, LUMITED AS TRUSTEE FOR RAKUTE  MORA LATE COUNTY OF LADD IN INJURIES OF THE OS SANDTOMO MITSUI TRUST FOR THE TOTHER TRUST COM  MORA LATE COUNTY OF LADD IN INJURIES FUNDS FLOT  MORA LATE COUNTY OF THE MERSON AND THE MORTHER TRUST COM  MORA LATE COUNTY OF	HISTORY SERVICES STATE AND	INDIA SUB CUSTODY  FIFC "5TH FLOOR, G BLOCK  HAZARIMAH SOMAN MANG, FIFC "5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  INDIA SUB CUSTODY  INDIA SUB CUSTODY  INDIA SUB CUSTODY  FIFC "5TH FLOOR, G BLOCK  HAZARIMAH SOMAN MANG, FIFC "5TH FLOOR, G BLOCK  INDIA SUBSCO IT PARK MAKET MAKITY FIFC "5TH FLOOR, G BLOCK  FIFC "5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  FIFC "5TH FLOOR, G BLOCK  FIFL "5TH FLOR, G BLOCK  FIFL "5TH FLOOR, G BLOCK  FIFL "5TH	W.E. HIGHWAY ORDEGADN EAST 199 FIDOT, TOWER A BIOLOS, BINE PLOT CS4 AND CS5, BIKC P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BIKC 199 FIDOT, TOWER A BIOLS, N.DP, 199 FIDOT, TOWER A BIOLS, N.DP, 192 SEMMANTAMA GARNIPHIGAD PLOT CS4 AND CS5, BIKC P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BIKC PLOT CS6 AND CS6, BIKC PLOT CS6 AND CS5, BIKC PLOT CS6 AND CS6, BIKC PLOT CS6 AND CS6 AND CS6 AND PLOT CS6 AND PLO	MUMMAIN Western Express Highway, Goregaon E. BANDRA E-RST, MUMMAIN Mumbai BANDRA E-RST, MUMMAIN MUMBAI MESTER EXPRESS HIGHWAY, GOREGAON E. Western Express Highway, Goregaon E. FORT, MUMMAI BANDRA E-RST, MUMMAIN MUMBAI MUMBAIN MUMBAI	400063 400063 400068 400008 400008 400003 400063 400063 400063 400063 400068 40	2:1 2:1 2:2 2:2 2:2 2:2 2:2 2:2 2:2 2:2
IE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION NATEU00039978  TIME EMERGING MARKET SQUITT FRACER FUND MARKAD DOER ASSET MANAGEMENT SWITZERLAND) SA 8/O SYNERGIE ACTIONS MARCHES EMERGENTS -PASSIF CHRENATIONAL EQUITIES FUND SA ASSET MANAGEMENT LIFE LTD  SA ASSET MANAGEMENT LIFE LTD  SA ASSET MANAGEMENT LIFE LTD  WIS LIFE ASSET MANAGEMENT AG ON BENALY OF SWYSS LIFE HIDDS FUNDS (CH) SWYSS LIFE HIDDS FUNDS (CH)  WIS LIFE ASSET MANAGEMENT LIFE ON THE LIFE ASSET LIFE HIDDS FUNDS (CH)  WIS LIFE ASSET MANAGEMENT PROVIDE THE LIFE ASSET MANAGEMENT LINC  WIS LIFE ASSET MANAGEMENT SEQUENTY PROVIDE THE LIFE ASSET MANAGEMENT LINC  WIS LIFE ASSET MANAGEMENT SEQUENTY PROVIDE THE LIFE ASSET MANAGEMENT LINC  WIS LIFE ASSET MANAGEMENT SEQUENTY LINE SEQUENTY LINE  JOHN ACTIONS EMERGENTS ANNUAL ASSET MANAGEMENT SEQUENTY LIND  JOHN ACTIONS EMERGENTS ANNUAL ASSET MANAGEMENT LINC  WIS LINE ASSET MANAGEMENT SEQUENTY PRODUCT HE LINE ASSET MANAGEMENT LINC  WIS LINE ASSET MANAGEMENT SEQUENTY MORE XET LINE ASSET MANAGEMENT LINC  WIS LINE ASSET MANAGEMENT SEQUENTY ROBE XET LINE ASSET LINC ASSET LINE ASSET LINC ASSET LINE ASSET LINC ASSET LI	HISTORY SERVICES STATE AND	INDIA SUB CUSTODY  FIFC -5TH FLOOR, G BLOCK  HAZARIMAL SOMAN IMANG, FIFC -5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  India Sub Custody  SECURITIES SERVICES, SID FLOOR  FIFC -5TH FLOOR, G BLOCK  HAZARIMAL SOMANI MANG, FIFC -5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  INDIA SUB CU	W E HIGHWAY COBEGACH, SATT  BIT FROY, TOWER A BIOL SS, BIKE PLOT CS A AND CS S, BIKE BIT FROY, TOWER A BIOL S, BIKE BIT FROY, TOWER A BIOL S, BIKE BIT FROY, TOWER A BIOL S, BIKE PLOT CS A AND CS S, BIKE W E HIGHWAY CORRECADE EAST BANDRA EAUTH CS S, BIKE W E HIGHWAY CORRECADE EAST PLOT CS A AND CS S, BIKE PLOT CS A AND CS S, BIKE PLOT CS A AND CS S, BIKE BIN DE BIOL BILL BILL BILL BILL BILL BILL BILL	MUMBEAN WESTER Express Highway, GoregannE BANDRA - EAST, MUMBEAN Mumbai BANDRA - EAST, MUMBEAN MUMBEAN MUMBEAN WESTER Express Highway, Goregann E. Western Express Highway, Goregann E. FORT, MUMBEAN MUMBEAN MUMBEAN BANDRA - EAST, MUMBEAN WESTER EXPRESS HIGHWAY, GOREGAN E. WESTER EXPRESS HIGHWAY, GOREGAN E. BANDRA - EAST, MUMBEAN WESTER EXPRESS HIGHWAY, GOREGAN E. BANDRA - EAST, MUMBEAN WESTER EXPRESS HIGHWAY, GOREGAN E. BANDRA - EAST, MUMBEAN WESTER EXPRESS HIGHWAY, GOREGAN E. BANDRA - EAST, MUMBEAN WESTER EXPRESS HIGHWAY, GOREGAN E. BANDRA - EAST, MUMBEAN	400053 400053 400053 4000053 4	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
IE MASTER TRUST BANK OF JAPAN, LTDAS TRUSTEE FOR PENSION FUND ASSOCIATION MTBIODOSSOPOR  TIME MERBROND MARKET SQUIFT PRACEE FUND  MARKAD DOIRE ASSET MANAGEMENT GWITZERLAND) SA BYO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CHREMANDAME GUITTES FUND  SA SSET MANAGEMENT LIFE LTD  SA CONTROL TARGET LIFE LAND SA CONTROL TO SANS LIFE INDEX FUNDS (CH) - SANS LIFE INDEX FUNDS (CH)  SAS LIFE MANAGEMENT LIFE ACO IN BENALD O'S MASS LIFE INDEX FUNDS (CH) - SANS LIFE INDEX FUNDS (CH)  SAS LIFE MANAGEMENT AS CONTROL LIFE LAND	HISTORY SERVICES STATE FLOOR  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  CHUSTECH BROWN AC, DIS HOUSE  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  JP MONGEN CHARB BRINK NA.  JP MONGEN CHARB BRINK NA.  JR MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  CITIBANK NA. CUSTOOY SERVICES  JP MONGEN CHARB BRINK NA.  CITIBANK NA. CUSTOOY SERVICES  CITIBANK NA. CUSTOOY SERVICES  CITIBANK NA. CUSTOOY SERVICES  CITIBANK NA. CUSTOOY SERVICES	INDIA SUB CUSTODY  FIFC "5TH FLOOR, G BLOCK  HAZARIMAH SOMAM MAMG, FIFC 5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  INDIA SUB CUSTODY  INDIA SUB CUSTODY  RECURITIES ADDRESS, BIO FLOOR  SCLUBITIES ADDRESS, BIO FLOOR  SCLUBITIES ADDRESS, BIO FLOOR  SCLUBITIES ADDRESS, BIO FLOOR  SCLUBITIES ADDRESS, BIO FLOOR  HAZARIMAL SOMAM HAMAG, FIFC 5TH FLOOR, G BLOCK  FIFC 5TH FLOOR, G BLOCK  ING 5TH FLOOR, G BLOCK  ING 5TH FLOOR, G BLOCK  FIFC 5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  INTI FLOOR, BLOCK  INDIA SUB CUSTODY  INTI FLOOR, BLOCK  INDIA SUB CUSTODY  FIFC 5TH FLOOR, G BLOCK  INDIA SUB CUSTODY  FIFC 5TH FLOOR, G BLOCK	W.E. HIGHWAY OBEGADN EAST 199 FIDOR, TOWER A BIOLOGY, PLOT CS4 AND CS5, BKC P.O. BOX NO. 1142, FORT MUMBAN PLOT CS4 AND CS5, BKC 199 FIDOR, TOWER A BIOLOGY, PB FIDOR, TOWER A BIOLOGY, PROT CS4 AND CS5, BKC PLOT CS6 AND CS5, BKC	MUMMEM MUMMEM Western Express Highway, Goregaon E. BANDRA E-RST, MUMMEM Mumbai BANDRA E-RST, MUMMEM MUMBAI MESTER EXPRESS HIGHWAY, GOREGAON E. Western Express Highway, Goregaon E. FORT, MUMMAI BANDRA E-RST, MUMMAI BANDRA E-RST, MUMMEM BANDRA E-RST, MUMMEM BANDRA E-RST, MUMMEM MUMMAI BANDRA E-RST, MUMMEM MUMMAI MUMMA	400063 400063 400063 400098 400001 400098 400063 400063 400001 400098 400098 400098 400098 400098 400098 400098 400098 400098 400098 400063 40	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
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IE MASTER TRUST BANK OF JAPAN, IT DAS TRUSTEE FOR PENSION FUND ASSOCIATION NOTBIODOSS978  TIMES MERBRIGHS MARKET SQUITT FRACER FUND MIMARIO DOSER ASSET MANAGEMENT (SWITZERLAND) SA 8/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF CHTERANTONIAL GEUTIES FUND SA ASSET MANAGEMENT LIFE LTD  SE ASSET MANAGEMENT LIFE LTD  SE ASSET MANAGEMENT LIFE LTD  WERLOUP FUNDER FUNDS - LABOR INDURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVEST WISS LIFE ASSET MANAGEMENT LAG ON BENALD OF SWYSS LIFE INDEX FUNDS (CH) - SWYSS LIFE INDEX FUNDS (CH) WISS LIFE ASSET MANAGEMENT AG ON BENALD OF SWYSS LIFE INDEX FUNDS (CH) - SWYSS LIFE INDEX FUNDS (CH) WISS LIFE ASSET MANAGEMENT AG ON BENALD OF SWYSS LIFE INDEX FUNDS (CH) - SWYSS LIFE INDEX FUNDS (CH)  WE RELAND ASSEMBLY COLLECTIVE INVESTMENT TRUST - CEGL GENERGING MARKET S CQUITY OF  WE RELAND ASSEMBLY COLLECTIVE INVESTMENT TRUST - CEGL GENERGING MARKET S CQUITY (US)  ORGAN STANLEY FATHWAY FUNDS - BURESHIPS MAGNILL AND MID CAP EQUITY (US)  ORGAN STANLEY FATHWAY FUNDS - BURESHIPS MAGNILLY RELEASE FOR  JURI ACTIONS FUNDS - BURESHIPS MAGNILLY RELEASE FOR  SANGHOLD LOUGHT WOOLD HIGH QUALITY ROCKE FOR  SANGHOLD LOUGHT WOOLD HIGH QUALITY ROCKE FOR  SANGHOLD LOUGHT WOOLD HOST GOOD ALL CAP UCTS ETT.  SANGHOLD LOUGHT FOR THE TOP OF THE SANGHEMENT  JURI ALBOR FUNDS - LAGOR HUNDS - SALE MARKET END  JURI ALBOR FUNDS - LAGOR HUNDS - SALE MARKET END  JURI ALBOR FUNDS - LAGOR HUNDS - SALE MARKET END  JURI ALBOR FUNDS - LAGOR FUNDS - SALE MARKET END  JURI ALBOR FUNDS - LAGOR FUNDS - LAGOR ALBOR MARKET S CQUITY NOCHATION - HIGH RUND  JURI ALBOR FUNDS - LAGOR FUNDS - SALE MARKET END  JURI ALGOR FUNDS - LAGOR FUNDS - SALE MARKET END  JURI ALGOR FUNDS - LAGOR FUNDS - SALE MARKET END  JURI ALGOR FUNDS - LAGOR FUNDS - SALE MARKET END  JURI ALGOR FUNDS - LAGOR	HISTORY SERVICES STATE AND A CUSTOOY SERVICES CONTRIBED AND A CUSTOOY SERVICES PM MORGAN CHANGE BANK NA.  JP MO	INDIA SUB CUSTODY IFIC 57H FLOOR, G BLOCK HAZARIMAL SOMAN IMANG, IFIC 57H FLOOR, G BLOCK INDIA SUB CUSTODY India Sub Custody SECURITIES SERVICES, SRD FLOOR IFIC 57H FLOOR, G BLOCK HAZARIMAL SOMANI MARIG, IFIC 57H FLOOR, G BLOCK ING SECON I FARN INSCO COMPLEX LIGHT MAYENIE, MAKER MARITY IFIC 57H FLOOR, G BLOCK INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY IFIC 57H FLOOR, G BLOCK IFIC 57H FLOOR, G BLOCK INDIA SUB CUSTODY INTI HOOR, G BLOCK INDIA SUB CUSTODY	WE HIGHWAY OR GREGAD R EAST  BP HIGHWAY OR GREGAD R EAST  PLOT C-54 AND C-55, BKC  P.O. BOX NO. 1142, PORT MUNIBAN  PLOT C-54 AND C-55, BKC  BR HIGHO, TOWER A BLOCK, N.P.,  BR HOOL, TOWER A BLOCK, N.P.,  PLOT C-54 AND C-55, BKC  PLOT C-54 AND C-55, BKC  WE HIGHWAY CORPELAN, BASTA  PLOT C-54 AND C-55, BKC  PLOT C-54 AND C-55, BKC  BR HOOL, TOWER A BLOCK, N.P.,  PLOT C-54 AND C-55, BKC  BR HOOL, TOWER A BLOCK, N.P.,  PLOT C-54 AND C-55, BKC  PLOT C-54 AND C-55, BK	MWISSEN EXPRESS Highway, Goregone.  BANDRA - EAST, MUMBAI MWISSEN EXPRESS Highway, Goregone.  BANDRA - EAST, MUMBAI MWISSEN EXPRESS HIGHWAY, GOREGON E.  FUNDER MEDIAN EXPRESS HIGHWAY, GOREGON E.  FUNDER MEDIAN EXPRESS HIGHWAY, GOREGON E.  FUNDER MEDIAN EXPRESS HIGHWAY, GOREGON E.  FUNDER - EAST, MUMBAI BANDRA - EAST, MUMBAI MWISSEN EXPRESS HIGHWAY, GOREGON E.  GOREGON EXPRESS HIGHWAY, GOREGON E.  WESTERN EXPRESS HIGHWAY, GOREGON E.  BANDRA - EAST, MUMBAI MEDIAN - EAST, MUMBAI ME	400063 400063 400063 400008 400008 400063 40	2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2
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IE MASTER TRUST BANK OF JAPAN, LTDAS TRUSTEE FOR PENSION FUND ASSOCIATION MTBIODOSSOPS  TIME KEMBRIGHD MARKET SQUITT FRANKE FUND  MIRARD DOER ASSET MANAGEMENT GWITZERLAND) SA 8/0 SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CHIERBANDANG LEQUITIES FUND  SA SSET MANAGEMENT LIFE LTD  READ OF LARGET MUNDS LARGE INGURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION. LEGAL & GENERAL RIVEST  WIS LIFE ASSET MANAGEMENT LIFE LTD  SA SSET MANAGEMENT LIFE CON BENALD OF SINSS LIFE INDEX FUNDS (CH) - SAVIS LIFE INDEX FUNDS (CH)  SAS LIFE MANAGEMENT LIFE CON BENALD OF SINSS LIFE INDEX FUNDS (CH) - SAVIS LIFE INDEX FUNDS (CH)  SAS LIFE MANAGEMENT LIFE CON BENALD OF SINSS LIFE INDEX FUNDS (CH) - SAVIS LIFE INDEX FUNDS (CH)  WIS ELLAND ASSURANCE COMPAN FOR  "WIS ELLAND ASSURANCE COMPAN FOR COMPAN FOR COMPAN FOR SINS LIFE INDEX FUNDS (CH)  SAN LOPMAL CENTRE SHERGING MISCH INCE  SA SGGI SELECT GOPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP SQUITY (USD)  GROWN STANLEY PARTWAY FUNDS - SHERGING MARKETS EQUITY FUND  JURY ACTIONS EMERGENTS ANABORD ASSET MANAGEMENT  MO MSCA LAL COUNTY WORD HIGH QUALTY INDEX ETF  SANDINGS EMERGENTS ANABORD ASSET MANAGEMENT  MO MSCA LAL COUNTY WORD HIGH QUALTY INDEX ETF  SANDINGS EMERGENTS ANABORD ASSET FOR SAMIFONDO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAALITE  MICHAEL DIE LABOR FUNDS - LAGOR INGUINANCE FUNDS CIDAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME  MICHAEL DIE LABOR FUNDS - LAGOR INGUINANCE FUNDS CIDAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME  MEALD OF LABOR FUNDS - LAGOR INGUINANCE FUNDS CIDAL QUALITY EQUITY INDEXATION - HE NORTHERN TRUST COM  STEDUT BANK OF JAPAN, L'L'D AS TRUSTEE FOR BANGEMENG MARKETS EQUITY INCOME FULS MOTHER FUND  MUNDS ETF LICEY - MANAGEMER FUNDS CIDAL QUALITY EQUITY INDEXATION - HE NORTHERN TRUST COM  STEDUT BANK OF JAPAN, L'L'D AS TRUSTEE FOR BANGEMENG MARKETS EQUITY INCOME FULS MOTHER FUND  MUNDS ETF LICY - MANAGEMER FUNDS CIDAL QUALTY FUND INDEXATION - HE NORTHERN	HISTORY CONTINUES BRAIN RA, CITHANN RA, CUSTOOY SERVICES DEUTSCHE BRAIN RA, CITHANN RA, CUSTOOY SERVICES DEUTSCHE BRAIN RA, CITHANN RA, CUSTOOY SERVICES CITHANN RA, CUSTOOY SERVICES JP MORGEN CHASE BRAIN RA, CUSTOOY SERVICES CITHANN RA, CUSTOOY SERVICES JP MORGEN CHASE BRAIN RA, JP MORGEN CHASE BRAIN RA, JP MORGEN CHASE BRAIN RA, CUSTOOY SERVICES CITHANN RA, CUSTOOY SERVICE	INDIA SUB CUSTODY  IFIC - STH FLOOR, G BLOCK  HAZARIMAH SOMAN HAME, IFIC - STH FLOOR, G BLOCK  INDIA SUB CUSTODY  INDIA SUB CUSTODY  INDIA SUB CUSTODY  SCLIBITIES SERVICES, SRP FLOOR  INDIA SUB CUSTODY  FIC - STH FLOOR, G BLOCK  IFIC - STH FLOOR, G BLOCK  INDIA SUB CUSTODY	WE HIGHWAND CABEGOLD, HAST PROTECTS AND COSS, BIKE PLOT CS AN AND CSS, BIKE PLOT CS AND CSS, BIKE PLOT CSS AND CSS	MUMERIA Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  MANDRA - EAST, MUMBAI  BANDRA - EAST, MUMBAI  Western Express Highway, Goregann E.  Western Express Highway, Goregann E.  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  MAUTRAIL  BANDRA - EAST, MUMBAI  GOREGANN (EAST), MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  GOREGANN EAST, MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  GOR AX Vardy Mark, Mustal E. Mumbai  GOREGANN EAST, MUMBAI  GOR AX Vardy Mark, Mustal E. Mumbai  GOREGANN EAST, MUMBAI  GOREGANN EAST, MUMBAI  GOREGANN EAST, MUMBAI  Western Express Highway, Goregann E.  RESTER BANDRA - EAST, MUMBAI  GOREGANN EAST, MUMBAI  Western Express Highway, Goregann E.  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  BANDRA - EAST, MU	400063 400063 400069 400069 400069 400063 40	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
IR MASTER TRUST BANK OF JAPAN, LTDAS TRUSTEE FOR PERSON FUND ASSOCIATION NATBIODOSSED'S  TIMES MERBRIGHN SMEREST EQUITY TRUSTEE FOR PERSON FUND ASSOCIATION ATBIODOSSED'S  TIMES MERBRIGHN SMEREST EQUITY FOR MERCENTE FUND  SASSET MANAGEMENT LIFE LTD  SASSE	HISTORY SERVICES STATE AND	INDIA SUB CUSTODY FIFC 5TH FLOOR, G BLOCK HAZARIMAH SOMAN HANIG, FIFC 5TH FLOOR, G BLOCK INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY INDIA SUB CUSTODY FIFC 5TH FLOOR, G BLOCK INDIA SUB CUSTODY FIFC 5TH FLOOR, G BLOCK	W.E. HIGH, WAY OR BEGGE, B. NEP, PLOT C-54 AND C-55, BRC P. OLD TO SHEEP, C. S.	MWISSEN Express Highway, Goregaon E.  BANDRA - EAST, MUMBAI  MANDRA - EAST, MUMBAI  MANDRA - EAST, MUMBAI  Western Express Highway, Goregaon E.  VEORT MUMBAI  MANDRA - EAST, MUMBAI  MOMBAI  MOMBAI	400063 400063 400063 400008 400008 400063 40	22122222222222222222222222222222222222
IE MASTER TRUST BANK OF JAPAN, LTDAS TRUSTEE FOR PENSION FUND ASSOCIATION MTBIODOSSOPS  TIME KEMBRIGHD MARKET SQUITT FRANKE FUND  MIRARD DOER ASSET MANAGEMENT GWITZERLAND) SA 8/0 SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF  CHIERBANDANG LEQUITIES FUND  SA SSET MANAGEMENT LIFE LTD  READ OF LARGET MUNDS LARGE INGURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION. LEGAL & GENERAL RIVEST  WIS LIFE ASSET MANAGEMENT LIFE LTD  SA SSET MANAGEMENT LIFE CON BENALD OF SINSS LIFE INDEX FUNDS (CH) - SAVIS LIFE INDEX FUNDS (CH)  SAS LIFE MANAGEMENT LIFE CON BENALD OF SINSS LIFE INDEX FUNDS (CH) - SAVIS LIFE INDEX FUNDS (CH)  SAS LIFE MANAGEMENT LIFE CON BENALD OF SINSS LIFE INDEX FUNDS (CH) - SAVIS LIFE INDEX FUNDS (CH)  WIS ELLAND ASSURANCE COMPAN FOR  "WIS ELLAND ASSURANCE COMPAN FOR COMPAN FOR COMPAN FOR SINS LIFE INDEX FUNDS (CH)  SAN LOPMAL CENTRE SHERGING MISCH INCE  SA SGGI SELECT GOPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP SQUITY (USD)  GROWN STANLEY PARTWAY FUNDS - SHERGING MARKETS EQUITY FUND  JURY ACTIONS EMERGENTS ANABORD ASSET MANAGEMENT  MO MSCA LAL COUNTY WORD HIGH QUALTY INDEX ETF  SANDINGS EMERGENTS ANABORD ASSET MANAGEMENT  MO MSCA LAL COUNTY WORD HIGH QUALTY INDEX ETF  SANDINGS EMERGENTS ANABORD ASSET FOR SAMIFONDO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAALITE  MICHAEL DIE LABOR FUNDS - LAGOR INGUINANCE FUNDS CIDAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME  MICHAEL DIE LABOR FUNDS - LAGOR INGUINANCE FUNDS CIDAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME  MEALD OF LABOR FUNDS - LAGOR INGUINANCE FUNDS CIDAL QUALITY EQUITY INDEXATION - HE NORTHERN TRUST COM  STEDUT BANK OF JAPAN, L'L'D AS TRUSTEE FOR BANGEMENG MARKETS EQUITY INCOME FULS MOTHER FUND  MUNDS ETF LICEY - MANAGEMER FUNDS CIDAL QUALITY EQUITY INDEXATION - HE NORTHERN TRUST COM  STEDUT BANK OF JAPAN, L'L'D AS TRUSTEE FOR BANGEMENG MARKETS EQUITY INCOME FULS MOTHER FUND  MUNDS ETF LICY - MANAGEMER FUNDS CIDAL QUALTY FUND INDEXATION - HE NORTHERN	HISTORY CONTINUES BRAIN RA, CITHANN RA, CUSTOOY SERVICES DEUTSCHE BRAIN RA, CITHANN RA, CUSTOOY SERVICES DEUTSCHE BRAIN RA, CITHANN RA, CUSTOOY SERVICES CITHANN RA, CUSTOOY SERVICES JP MORGEN CHASE BRAIN RA, CUSTOOY SERVICES CITHANN RA, CUSTOOY SERVICES JP MORGEN CHASE BRAIN RA, JP MORGEN CHASE BRAIN RA, JP MORGEN CHASE BRAIN RA, CUSTOOY SERVICES CITHANN RA, CUSTOOY SERVICE	INDIA SUB CUSTODY  IFIC - STH FLOOR, G BLOCK  HAZARIMAH SOMAN HAME, IFIC - STH FLOOR, G BLOCK  INDIA SUB CUSTODY  INDIA SUB CUSTODY  INDIA SUB CUSTODY  SCLIBITIES SERVICES, SRP FLOOR  INDIA SUB CUSTODY  FIC - STH FLOOR, G BLOCK  IFIC - STH FLOOR, G BLOCK  INDIA SUB CUSTODY	WE HIGHWAND CABEGOLD, HAST PROTECTS AND COSS, BIKE PLOT CS AN AND CSS, BIKE PLOT CS AND CSS, BIKE PLOT CSS AND CSS	MUMERIA Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  MANDRA - EAST, MUMBAI  BANDRA - EAST, MUMBAI  Western Express Highway, Goregann E.  Western Express Highway, Goregann E.  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  MAUTRAIL  BANDRA - EAST, MUMBAI  GOREGANN (EAST), MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  GOREGANN EAST, MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  GOR AX Vardy Mark, Mustal E. Mumbai  GOREGANN EAST, MUMBAI  GOR AX Vardy Mark, Mustal E. Mumbai  GOREGANN EAST, MUMBAI  GOREGANN EAST, MUMBAI  GOREGANN EAST, MUMBAI  Western Express Highway, Goregann E.  RESTER BANDRA - EAST, MUMBAI  GOREGANN EAST, MUMBAI  Western Express Highway, Goregann E.  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  Western Express Highway, Goregann E.  BANDRA - EAST, MUMBAI  BANDRA - EAST, MU	400063 400063 400069 400069 400069 400063 40	21912 21912

NAME OF THE SHAREHOLDRS	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY		S HELD CAPITA
KAPITALFORENINGEN LD, SMART BETA - MANDAT	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	130 0.000
HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CUSTODY SERVICES	HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK	P.O.BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC	Mumbai BANDRA - EAST, MUMBAI	400001 400098	129 0.000 129 0.000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	128 0.000
ASCENSION HEALTHCARE MASTER PENSION TRUST - RHUMBLINE ADVISERS LIMITED PARTNERSHIP BNY MELLON EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG. DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG.	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT MUMBAI	BANDRA - EAST, MUMBAI Mumbai	400098 400001	128 0.000 128 0.000
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	128 0.000
INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	JP Morgan Chase Bank N.A, DEUTSCHE BANK AG, DB HOUSE	India Sub Custody  HAZARIMAL SOMANI MARG,	9th Floor, Tower A Block 9, NKP, P.O.BOX NO. 1142, FORT MUMBAI	Western Express Highway, Goregaon E.  Mumbai	400063 400001	125 0.000
NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400001	122 0.000 120 0.000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCOCOMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	120 0.000
STATE STREET TOTAL RETURN V.I.S. FUND GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DEUTSCHE BANK AG, DB HOUSE,	DB HOUSE, HAZARIMAL SOMANI MARG HAZARIMAL SOMANI MARG,	POST BOX NO. 1142, FORT P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI Mumbai	400001 400001	117 0.000 112 0.000
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	108 0.000
PREMIER INVESTMENT FUND LIMITED NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG	Kotak Mahindra Bank Ltd  JP Morgan Chase Bank N.A,	A wing, 5th floor, Intellion Square India Sub Custody	Infinity IT Park	Gen AK Vaidya Marg, Malad E, Mumbai Western Express Highway, Goregaon E.	400097 400063	107 0.000
BOCHK ASIA PACIFIC EQUITY INCOME FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	9th Floor, Tower A Block 9, NKP, 23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400003	105 0.000 105 0.000
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND T THE MASTER TRUST BANK OF JAPAN. LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	STANDARD CHARTERED BANK	Securities Services, 3rd Floor 11TH FLOOR, BLDG 3, NESCO - IT PARK	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001 400063	103 0.000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK	HSBC SECURITIES SERVICES  JP Morgan Chase Bank N.A.,	11TH FLOOR, BLDG 3, NESCO - IT PARK India Sub Custody	NESCO COMPLEX, W.E. HIGHWAY 9th Floor, Tower A Block 9, NKP,	GOREGAON (EAST), MUMBAI Western Express Highway, Goregaon E.	400063	100 0.000 99 0.000
CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	97 0.00 95 0.00
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG,	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT MUMBAI	BANDRA - EAST, MUMBAI	400098 400001	95 0.00 94 0.00
SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE  DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	Mumbai Mumbai	400001	92 0.00 90 0.00
UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED  XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG.	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT	BANDRA - EAST, MUMBAI MUMBAI	400098 400001	89 0.00 88 0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063	83 0.00
VOYA EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	82 0.00
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST W E HIGHWAY GOREGAON EAST	MUMBAI MUMBAI	400063 400063	81 0.000 77 0.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	75 0.00
APOLLO NACHHALTIG EMERGING MARKET EQUITY RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	STANDARD CHARTERED BANK HSBC SECURITIES SERVICES 11TH FLOOR	SECURITIES SERVICES, 3RD FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	23-25 M.G. ROAD W E HIGHWAY GOREGAON EAST	FORT, MUMBAI MUMBAI	400001 400063	75 0.00 73 0.00
RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR HSBC SECURITIES SERVICES	BLDG 3 NESCO IT PARK NESCO COMPLEX 11TH FLOOR, BLDG 3, NESCO - IT PARK	WE HIGHWAY GOREGAON EAST NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	72 0.00
PORT LOUIS FUND LTD	C/O ICICI BANK LTD, SMS	1ST FLOOR, EMPIRE COMPLEX	414, SENAPATI BAPAT MARG	MUMBAI	400013	70 0.00
STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND SOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR Securities Services. 3rd Floor	23-25 MAHATMA GANDHI ROAD 23-25, MAHATMA GANDHI ROAD	FORT, MUMBAI FORT, MUMBAI	400001 400001	70 0.00 69 0.00
XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	68 0.00 68 0.00
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI CIBC EMERGING MARKETS EQUITY INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR DEUTSCHE BANK AG. DB HOUSE	BLDG 3 NESCO IT PARK NESCO COMPLEX HAZARIMAL SOMANI MARG.	W E HIGHWAY GOREGAONEAST P.O.BOX NO. 1142, FORT MUMBAI	MUMBAI Mumbai	400063 400001	68 0.00 67 0.00
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	67 0.00
MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	66 0.0
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO TRANS EXT GLOBAL EMRG MKTS	DEUTSCHE BANK AG HSBC SECURITIES SERVICES 11TH FLOOR	DB HOUSE, HAZARIMAL SOMANI MARG BLDG 3 NESCO IT PARK NESCO COMPLEX	POST BOX NO. 1142, FORT WE HIGHWAY GOREGAON EAST	MUMBAI MUMBAI	400001 400063	65 0.00 64 0.00
EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	64 0.00
STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	STANDARD CHARTERED BANK CITIRANK N.A. CLISTODY SERVICES	SECURITIES SERVICES, 3RD FLOOR EIFC- 9TH FLOOR G BLOCK	23-25 MAHATMA GANDHI ROAD PLOT C-54 AND C-55, RKC	FORT, MUMBAI BANDRA - FAST MUMBAI	400001 400098	63 0.00 60 0.00
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST  LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG. DB HOUSE	HAZARIMAL SOMANI MARG.	P.O.BOX NO. 1142. FORT MUMBAI	Mumbai	400098	59 0.00
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	57 0.00
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	CITIBANK N.A. CUSTODY SERVICES  JP Morgan Chase Bank N.A,	FIFC- 9TH FLOOR, G BLOCK INDIA SUB CUSTODY	PLOT C-54 AND C-55, BKC 9th Floor Tower & Block 9, NKP	BANDRA - EAST, MUMBAI Western Express Highway Goregaon F	400098	56 0.00 55 0.00
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	55 0.00 50 0.00
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	50 0.00
UBS AG - ODI MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK CITIBANK N.A. CUSTODY SERVICES	Securities Services, 3rd Floor FIFC- 9TH FLOOR, G BLOCK	23-25 MAHATMA GANDHI ROAD PLOT C-54 AND C-55. BKC	FORT, MUMBAI BANDRA - EAST, MUMBAI	400001 400098	48 0.00 48 0.00
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	47 0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF INDIA GROWTH FUND, LP	DEUTSCHE BANK AG, DB HOUSE CITIBANK N.A. CUSTODY SERVICES	HAZARIMAL SOMANI MARG, FIFC- 9TH FLOOR, G BLOCK	P.O.BOX NO. 1142, FORT MUMBAI PLOT C-54 AND C-55, BKC	Mumbai BANDRA - EAST, MUMBAI	400001 400098	45 0.00 43 0.00
BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400098	43 0.00
UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD	1ST FLOOR EMPIRE COMPLEX	414 S B MARG LOWER PAREL	MUMBAI MAHARASHTRA	400013	40 0.00
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9 BLACKROCK MARKET ADVANTAGE FUND	CITIBANK N.A. CUSTODY SERVICES DEUTSCHE BANK AG, DB HOUSE	FIFC- 9TH FLOOR, G BLOCK HAZARIMAL SOMANI MARG,	PLOT C-54 AND C-55, BKC P.O.BOX NO. 1142, FORT MUMBAI	BANDRA - EAST, MUMBAI Mumbai	400098 400001	38 0.00 37 0.00
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	36 0.00 35 0.00
THRIVENT INTERNATIONAL ALLOCATION FUND FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	DEUTSCHE BANK AG CITIBANK N.A. CUSTODY SERVICES	DB HOUSE, HAZARIMAL SOMANI MARG FIFC- 9TH FLOOR. G BLOCK	POST BOX NO. 1142, FORT PLOT C-54 AND C-55, BKC	MUMBAI BANDRA - EAST, MUMBAI	400001 400098	35 0.00
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND  CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	CITIBANK N.A. CUSTODY SERVICES  HSBC SECURITIES SERVICES	11TH FLOOR, G BLOCK 11TH FLOOR, BLDG 3, NESCO - IT PARK	PLOT C-S4 AND C-S5, BKC NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400098 400063	35 0.00 34 0.00
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	34 0.00
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	Mumbai Mumbai	400001 400001	32 0.00 30 0.00
BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	Mumbai FORT, MUMBAI	400001	30 0.00
THRIVENT EMERGING MARKETS EQUITY PORTFOLIO COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	28 0.00 28 0.00
COUNSEL DEFENSIVE GLOBAL EQUITY RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES	HAZARIMAL SOMANI MARG, 11TH FLOOR, BLDG 3, NESCO - IT PARK	P.O.BOX NO. 1142, FORT MUMBAI NESCO COMPLEX, W.E. HIGHWAY	Mumbai GOREGAON (EAST), MUMBAI	400001 400063	28 0.0 28 0.0
ACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	27 0.0
EACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 40 IBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	HSBC SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE	11TH FLOOR, BLDG 3, NESCO - IT PARK HAZARIMAL SOMANI MARG,	NESCO COMPLEX, W.E. HIGHWAY P.O.BOX NO. 1142, FORT MUMBAI	GOREGAON (EAST), MUMBAI Mumbai	400063 400001	26 0.0 26 0.0
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLA	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	25 0.0
TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI BANDRA - FAST, MUMBAI	400063	25 0.0
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000120-STOCK WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	CITIBANK N.A. CUSTODY SERVICES CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI BANDRA - EAST, MUMBAI	400098 400098	25 0.0 23 0.0
ALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	22 0.0
TATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG  OARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	Mumbai Mumbai	400001	22 0.0
MERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI P.O.BOX NO. 1142, FORT MUMBAI	Mumbai Mumbai	400001	20 0.0
ENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	19 0.0 19 0.0
MERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF ENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	CITIBANK N.A. CUSTODY SERVICES HSBC SECURITIES SERVICES	FIFC- 9TH FLOOR, G BLOCK 11TH FLOOR, BLDG 3, NESCO - IT PARK	PLOT C-54 AND C-55, BKC NESCO COMPLEX, W.E. HIGHWAY	BANDRA - EAST, MUMBAI GOREGAON (EAST), MUMBAI	400098 400063	19 0.0 18 0.0
RANKLIN EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI	Mumbai	400001	17 0.0
AUPHINE MAURITIUS INVESTMENT LIMITED MERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	JP Morgan Chase Bank N.A, CITIRANK N.A. CUSTODY SERVICES	INDIA SUB CUSTODY FIFC- 9TH FLOOR, G BLOCK	9th Floor, Tower A Block 9, NKP, PLOT C-54 AND C-55 BKC	Western Express Highway, Goregaon E. RANDRA - FAST MILMRAI	400063	17 0.0 17 0.0
OPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063	15 0.0
LEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway, Goregaon E.	400063	15 0.0
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU	HSBC SECURITIES SERVICES DELITSCHE BANK AG. DR HOUSE	11TH FLOOR, BLDG 3, NESCO - IT PARK HAZARIMAI SOMANI MARG	NESCO COMPLEX, W.E. HIGHWAY P.O.BOX NO. 1142. FORT MUMBAI	GOREGAON(EAST), MUMBAI Mumbai	400063	15 0.0 13 0.0
	JPMorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	WesternExpress Highway,Goregaon E	400063	10 0.0
	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001	10 0.0
ENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC		SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001	9 0.0
RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC  NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	STANDARD CHARTERED BANK DELITSCHE RANK AG DR HOLISE	HAZARIMAI SOMANI MARG	P O BOX NO. 1142 FORT MUMBAI			
REMAISSANCE EMERGING MARKETS FUND RS INVESTMENT MANAGEMENT CO. LLC INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BETWALFOF THE POST-EMPLOYMENT BENEFITS PLAN FRANKLIN TEMPLETON ICAN-FRANKLIN FTSE EMERGING MARKETS UCITS ETF  FROM SEE PERMENON MARKETS ECVENINA ETF  FOR 58 & PERMENON MARKETS ECVENINA ETF	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES	HAZARIMAL SOMANI MARG, 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063	
RENAISSANCE EMERGING MARKETS FUND. AS INVESTMENT MANAGEMENT CO. LLC  INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN  FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCTS ETF  SPOR SAS PEMERGING MARKETS SECHINA ETF  FRANKLIN TEMPLETON ICAV-FRANKLIN TESE EMERGING EXCHINA UCTS ETF	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,  11TH FLOOR, BLDG 3, NESCO - IT PARK  HAZARIMAL SOMANI MARG,	NESCO COMPLEX, W.E. HIGHWAY P.O.BOX NO. 1142, FORT MUMBAI	GOREGAON (EAST), MUMBAI Mumbai	400001	4 0.00
BUREAU OF LARDOF LURGS-LABOR PERSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO  RENASSANCE EMBRISM MARKET STUDIO. ES INVESTIGNENT MANAGEMENT CO. LICE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN  FRANKLIN TEMPLETON EXCEPTABACHES THE SEMERATION MARIEST USITS ETF  FOR SEP EMERGING MARKETS ES-CHINA ETF  FRANKLIN TEMPLETON EXCEPTABACHES THE SEMERATION MARKETS USITS ETF  HANDINAL PERSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGGT  HANDINAL PERSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE ROTHTERN FUNDS COMPANY OF HONG KONG LIMITE  HANDINAL PERSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE ROTHTERN FUNDS COMPANY OF HONG KONG LIMITE	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE JPMorgan Chase Bank, N.A.	HAZARIMAL SOMANI MARG, 11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY P.O.BOX NO. 1142, FORT MUMBAI 9th Floor, Tower A Block 9, NKP	GOREGAON (EAST), MUMBAI Mumbai Western Express Highway,Goregaon E.	400001 400063	4 0.00 3 0.00
TERNASSANCE EMERGING MARKETS FUND RS INVESTMENT MANAGEMENT CO. LIC  INTERNATIONAL BANK FOR RECONSTRUING AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN  FRANKLIN TEMPLETON LEAV-FRANKLIN FISE EMERGING MARKETS UCITS ETF  FRANKLIN TEMPLETON LEAV-FRANKLIN FISE EMERGING EX CHINA LUCTS ETF  FRANKLIN TEMPLETON LEAV-FRANKLIN FISE EMERGING EX CHINA LUCTS ETF  FRANKLIN TEMPLETON LEAV-FRANKLIN FISE EMERGING EX CHINA LUCTS ETF  MANIONAL PRISON ONSURNACE FUND GOODEN PASSAYE EQUITY STATE STREET GLOBAL ADVISORS ASSA LIMITED FGGT	DEUTSCHE BANK AG, DB HOUSE HSBC SECURITIES SERVICES DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG, 11TH FLOOR, BLDG 3, NESCO - IT PARK HAZARIMAL SOMANI MARG, India Sub Custody	NESCO COMPLEX, W.E. HIGHWAY P.O.BOX NO. 1142, FORT MUMBAI	GOREGAON (EAST), MUMBAI Mumbai	400001	8 0.000 4 0.000 3 0.000 3 0.000 2 0.000

SL. No. NAME OF THE SHAREHOLDRS	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	PIN	SHARES HELD	CAPITAL
529 JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE	10 COLLYER QUAY 049315	SINGAPORE		111111	1	0.0000
530 ABDULMUHSIN SUHNI	KARAAGAC MAH.TOM.CAD.	ASILKENT SITESI NO.22 Z	IC KAPI NO. Z, ADDRESS NO.1692127937	ARSUZ, HATAY, TURKEY	111111	1	0.0000
		Total				1798148	6.0967
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#### **Details of Committee meetings:**

			Total number	Atten	dance
Sr.no	Type of meeting	Date of meeting	of members as on the date of the meeting	Number of members attended	% of attendance
1.	Audit Committee	23/05/2024	7	7	100%
2.	Audit Committee	06/08/2024	6	6	100%
3.	Audit Committee	11/11/2024	6	6	100%
4.	Audit Committee	27/01/2025	6	6	100%
5.	Audit Committee	25/02/2025	6	3	50%
6.	Nomination and Remuneration Committee	23/05/2024	7	6	86%
7.	Nomination and Remuneration Committee	06/08/2024	6	6	100%
8.	Nomination and Remuneration Committee	25/10/2024	6	6	100%
9.	Nomination and Remuneration Committee	28/01/2025	6	6	100%
10.	Nomination and Remuneration Committee	25/03/2025	6	4	67%
11.	Stakeholders Relationship Committee	23/05/2024	4	4	100%
12.	Stakeholders Relationship Committee	11/11/2024	4	4	100%
13.	Corporate Social Responsibility Committee	23/05/2024	3	3	100%
14.	Corporate Social Responsibility Committee	11/11/2024	3	3	100%
15.	Corporate Social Responsibility Committee	27/01/2025	3	3	100%
16.	Risk Management Committee	06/08/2024	3	3	100%
17.	Risk Management Committee	12/11/2024	3	3	100%
18.	Risk Management Committee	27/01/2025	3	3	100%

Yours faithfully for Bosch Limited

#### S/d-

V. Srinivasan Company Secretary & Compliance Officer Membership No. A16430

No. 11003, Tower 11, Prestige Lake Ridge 115/2 Yadalam Nagar Subramanyapura, Uttarahalli Hobli Bangalore 560061



#### FORM NO. MGT.8

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

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **BOSCH LIMITED** (CIN: L85110KA1951PLC000761) ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended as on 31<sup>st</sup> March 2025. In our opinion and to the best of our information and according to the examinations carried out by me and explanations furnished to us by the company, its officers and agents, we, certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
  - 1. its status under the Act;
  - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
  - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities as the case may be within the prescribed time;
  - 4. calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  - 5. closure of Register of Members / Security holders, as the case may be;



- advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7. contracts/arrangements with related parties as specified in section 188 of the Act;
- 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances, wherever applicable;
- 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;- there were no transactions during the financial year requiring the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year, hence not applicable.
- declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act S.R. Batliboi & Associates LLP, Chartered Accountants (ICAI Firm Registration No. 101049W/E300004 were appointed as the Statutory Auditors of the Company on 03/08/2022, to hold office for a period of 5 years till the conclusion of 75th Annual General Meeting;
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. acceptance/ renewal/ repayment of deposits During the period under review, the Company has not accepted any deposits falling under the purview of Section 73 of the Companies Act, 2013;



- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or 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;- no instances during the period under review, hence not applicable.

For **BMP & Co. LLP**, Company Secretaries

Subhashri K

Partner

Membership No.: A62771, CP No.: 27534

**UDIN**: .....

**Peer Review Certificate No:**6387/2025

Place: Bangalore

Date: ....., 2025