FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language	English Hindi
Defer the instruct	tion kit for filing the form

REGISTR	VILUM	VND	OTHER	DETVII	C

(i) * C	corporate Identification Number (CI	N) of the company	L27203	OR1981GOI000920	Pre-fill
G	Global Location Number (GLN) of the company				
* F	Permanent Account Number (PAN)	of the company	AAACN	17449M	
(ii) (a) Name of the company		NATIO	NAL ALUMINIUM CO L	
(b) Registered office address			<u> </u>	
	NALCO BHAWAN PLOT NO P/1 NAYAPALLI BHUBANESWAR Orissa 751013			Ŧ	
(c	e) *e-mail ID of the company		compa	ny_secretary@nalcoing	
(d) *Telephone number with STD co	de	067423	300677	
(e	e) Website		www.n	alcoindia.com	
(iii)	Date of Incorporation		07/01/	1981	
iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by sha	ares	Union Govern	nment Company
v) Wh	nether company is having share ca	pital	Yes	O No	
vi) *W	/hether shares listed on recognize	d Stock Exchange(s)	Yes	O No	

(a) Details of stock exchanges where shares are listed

*Number of business activities

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

	(b) CIN of the Registrar an	d Transfer Agent		U72400TG	2017PLC117649	Pre-fill
	Name of the Registrar and	l Transfer Agent				_
	KFIN TECHNOLOGIES LIMIT	ED				
	Registered office address	of the Registrar and T	ransfer Agents			J
	Selenium, Tower B, Plot No- Financial District, Nanakran					
(vii) '	Financial year From date	01/04/2021	(DD/MM/YYYY)) To date	31/03/2022	(DD/MM/YYYY)
(viii)	*Whether Annual general ı	meeting (AGM) held	• Y	'es 🔾	No	_
	(a) If yes, date of AGM	22/09/2022				
	(b) Due date of AGM	30/09/2022				
	(c) Whether any extension	for AGM granted) Yes	No	
	. ,	for AGM granted	THE COMPAN		No	

S.No	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	В	Mining and quarrying	B4	Other Mining & Quarrying Activities	27.8
2	С	Manufacturing	C7	Metal and metal products	71.01
3	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	0.32

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

*No. of Companies for which information is to be given	4	Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held

1	ANGUL ALUMINIUM PARK PRI\	U27203OR2010PTC012284	Associate	49
2	GACL-NALCO ALKALIES & CHE	U24100GJ2015PTC085247	Associate	40
3	KHANIJ BIDESH INDIA LIMITED	U14297DL2019PTC353677	Associate	40
4	UTKARSHA ALUMINIUM DHAT	U14299TG2019PLC134932	Associate	50

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	6,000,000,000	1,836,631,787	1,836,631,787	1,836,631,787
Total amount of equity shares (in Rupees)	30,000,000,000	9,183,158,935	9,183,158,935	9,183,158,935

Number of classes	1
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Class of Shares	Authorised capital	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	6,000,000,000	1,836,631,787	1,836,631,787	1,836,631,787
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	30,000,000,000	9,183,158,935	9,183,158,935	9,183,158,935

(b) Preference share capital

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

Number of classes	0
Number of classes	0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,871,920	1,834,759,8	1836631787	9,183,158,9 +		
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	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						
CONVERSION FROM PHYSICAL TO DEMAT						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
CONVERSION FROM PHYSICAL TO DEMAT						
At the end of the year	1,871,920	1,834,759,8	1836631787	9,183,158,9	9,183,158,	
Preference shares						

At the beginning of the year						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

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

0			
U			

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

of the first return at	any time since the	incorpora	ation of the com	pany) *		
☐ Nil [Details being provi	ded in a CD/Digital Med	lia]	○ Yes	○ No	Not Applicable	!
Separate sheet atta	ched for details of trans	sfers	○ Yes	O No		
Note: In case list of transf Media may be shown.	er exceeds 10, option fo	or submissior	n as a separate sheet	t attachment	or submission in a CD/[Digital
Date of the previous	annual general meetiı	ng 30	0/09/2021			
Date of registration o	f transfer (Date Month	n Year)				
Type of transfer		1 - Equity	, 2- Preference Sh	ares,3 - De	bentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/		Amount per Sh Debenture/Unit			
Ledger Folio of Trans	sferor		,]
Transferor's Name						
	Surname		middle name		first name	
Ledger Folio of Trans	sferee			-		
Transferee's Name						
	Surname		middle name		first name	
Date of registration o	f transfer (Date Month	n Year)		<u> </u>		
Type of transfer		1 - Equity	, 2- Preference Sh	ares,3 - De	bentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/		Amount per Sh Debenture/Unit			

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

∟edger Folio of Tran	sferor		
ransferor's Name			
	Surname	middle name	first name
Ledger Folio of Tran	sferee		
Transferee's Name			
	Surname	middle name	first name

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

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

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

i) Turnover

(ii) Net worth of the Company

125,546,412,606.35

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	941,793,011	51.28	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	941,793,011	51.28	0	0

1						
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(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	298,932,070	16.28	0	
	(ii) Non-resident Indian (NRI)	11,618,880	0.63	0	
	(iii) Foreign national (other than NRI)	200	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	1,600	0	0	
4.	Banks	1,258	0	0	
5.	Financial institutions	502,000	0.03	0	
6.	Foreign institutional investors	331,245,606	18.04	0	
7.	Mutual funds	159,729,284	8.7	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	32,368,044	1.76	0	
10.	Others Others	60,439,834	3.29	0	
	Total	894,838,776	48.73	0	0

Total number of shareholders (other than promoters)

573,050

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

573,051

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

Name of the FII		Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR			16,457,092	0.9
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			12,708,803	0.69
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			12,397,402	0.68
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			11,300,079	0.62

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY AS	23 Church Street 16-01 Capital Sq			10,255,696	0.56
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			9,842,103	0.54
PIMCO EQUITY SERIES	650 NEWPORT CENTER DRIVE NEW			9,660,527	0.53
EMERGING MARKETS (6300 Bee Cave Road Building One			8,728,360	0.48
ACADIAN EMERGING I	260 FRANKLIN STREET BOSTON MA			7,828,545	0.43
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentre			7,401,791	0.4
CALIFORNIA STATE TE	100 WATERFRONT PLACE WEST SA			6,488,250	0.35
WISDOMTREE EMERGI	245 PARK AVENUE 35TH FLOOR N			5,838,153	0.32
RUSSELL INVESTMENT	78 SIR JOHN ROGERSON'S QUAY D			5,687,148	0.31
GOLDMAN SACHS TRU	200 WEST STREET NEW YORK NY			5,366,077	0.29
STATE STREET EMERG	ONE LINCOLN STREET BOSTON M.			5,190,431	0.28
PUBLIC EMPLOYEES R	277 EAST TOWN STREET COLUMBI			5,080,373	0.28
SEI INSTITUTIONAL IN	ONE FREEDOM VALLEY DRIVE OAK			4,731,568	0.26
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			4,691,931	0.26
GOLDMAN SACHS FUI	49 AVENUE J F KENNEDY LUXEMBO			4,542,115	0.25
STATE OF WISCONSIN	121 EAST WILSON STREET MADISC			4,060,573	0.22
JNL MULTI-MANAGER	1 CORPORATE WAY LANSING MICI			3,823,086	0.21
COPTHALL MAURITIU:	C/O IQ EQ CORPORATE SERVICES (3,800,301	0.21
_	'2711 CENTERVILLE ROAD SUITE 40			3,613,591	0.2
LSV EMERGING MARKI	'2711 Centerville Road Suite 400 V	.1		3,590,500	0.2
FLORIDA RETIREMENT	1801 HERMITAGE BLVD SUITE 100			3,520,057	0.19

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	1	1
Members (other than promoters)	313,437	573,050
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		Number of directors at the beginning of the year		ectors at the end e year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0
B. Non-Promoter	4	0	6	8	0	0
(i) Non-Independent	4	0	6	0	0	0
(ii) Independent	0	0	0	8	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	4	2	6	10	0	0

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

17

(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)
SRIDHAR PATRA	06500954	Managing Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RADHASHYAM MAHAF	07248972	Director	0	
MANASA PRASAD MIS	08951624	Director	4,145	
BIJAY KUMAR DAS	08984700	Director	3,016	
RAMESH CHANDRA J(08765394	Additional director	0	
SADASHIV SAMANTAF	08130130	Additional director	5,776	
SANJAY LOHIYA	07151125	Director	0	
VEENA KUMARI DERM	08890469	Additional director	0	
RAVI NATH JHA	09396382	Additional director	0	
B R RAMAKRISHNA	02251602	Additional director	0	
GEORGE KURIAN	09398434	Additional director	0	
AJAY NARANG	00368054	Additional director	0	
Y P CHILLIO	09396182	Additional director	0	
SHATORUPA	09396503	Additional director	0	
DUSHYANT UPADHYA	09397101	Additional director	0	
SANJAY RAMANLAL P.	09545270	Additional director	0	
NAYAN KUMAR MOHA	AASPM7151N	Company Secretar	5,000	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RAVI NATH JHA	09396382	Additional director	11/11/2021	Appointment
B R RAMAKRISHNA	02251602	Additional director	15/11/2021	Appointment
GEORGE KURIAN	09398434	Additional director	12/11/2021	Appointment
AJAY NARANG	00368054	Additional director	16/11/2021	Appointment
Y P CHILLIO	09396182	Additional director	11/11/2021	Appointment
SHATORUPA	09396503	Additional director	12/11/2021	Appointment
DUSHYANT UPADHYA	09397101	Additional director	12/11/2021	Appointment
SATENDRA SINGH	05195060	Director	22/01/2022	Cessation
VEENA KUMARI DERM	08890469	Additional director	22/01/2022	Appointment
RAMESH CHANDRA J(08765394	Additional director	04/02/2022	Appointment
SADASHIV SAMANTAF	08130130	Additional director	22/03/2022	Appointment
SANJAY RAMANLAL P.	09545270	Additional director	23/03/2022	Appointment

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

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

Number of meetings held Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting % of total Number of members attended shareholding 40TH ANNUAL GENERAL I 30/09/2021 398,698 47 51.28

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting		Attendance
			Number of directors attended	% of attendance
1	28/06/2021	6	6	100

S. No.	Date of meeting Total Number of director associated as on the dat					
		of meeting	Number of directors attended	% of attendance		
1	06/08/2021	6	6	100		
1	06/09/2021	6	6	100		
1	12/11/2021	6	6	100		
1	07/02/2022	14	14	100		

C. COMMITTEE MEETINGS

Number of meetings held	

S. No.	'' ''		Total Number of Members as	Attendance			
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	AUDIT	07/02/2022	5	5	100		
1	TECHNOLOG	26/02/2022	5	5	100		
1	STAKEHOLDE	26/02/2022	3	3	100		
1	CSR & SD	07/02/2022	5	5	100		
1	RISK MANAGI	10/03/2022	5	5	100		

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	Name of the director		Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended	atteridance	entitled to attend	attended	attendance	(Y/N/NA)
1	SRIDHAR PA	5	5	100	0	0	0	Yes
2	RADHASHYA +	5	5	100	1	1	100	Yes
3	MANASA PRA	5	5	100	1	1	100	Yes
4	BIJAY KUMAF	5	5	100	4	4	100	Yes
5	RAMESH CHA	1	1	100	0	0	0	Yes
6	SADASHIV SA	0	0	0	0	0	0	Yes
7	SANJAY LOH	5	5	100	0	0	0	No

8	VEENA KUMA	1	1	100	0	0	0	No
9	RAVI NATH JI	1	1	100	1	1	100	Yes
10	B R RAMAKR	1	1	100	3	3	100	Yes
11	GEORGE KUI	1	1	100	3	3	100	Yes
12	AJAY NARAN	1	1	100	3	3	100	Yes
13	Y P CHILLIO	1	1	100	3	3	100	Yes
14	SHATORUPA	1	1	100	1	1	100	Yes
15	DUSHYANT L	1	1	100	2	2	100	Yes
16	SANJAY RAM	0	0	0	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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Γ	N	li	

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							
1	SRIDHAR PATRA	CHAIRMAN-CU ■	4,840,708	0	0	2,778,480	7,619,188
2	R MAHAPATRO	DIRECTOR (HR	4,950,446	0	0	957,752	5,908,198
3	M P MISHRA	DIRECTOR (P&	5,251,391	0	0	1,224,828	6,476,219
4	B K DAS	DIRECTOR (PR	6,500,586	0	0	1,237,448	7,738,034
5	R C JOSHI	DIRECTOR (FIN	784,185	0	0	65,175	849,360
6	S. SAMANTARAY	DIRECTOR (CC	121,394	0	0	29,928	151,322
	Total		22,448,710	0	0	6,293,611	28,742,321

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

1

S. No	. Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	N K MOHANTY	COMPANY SEC	6,099,769			1,009,456	7,109,225
	Total		6,099,769	0		1,009,456	7,109,225

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	R N JHA	INDEPENDENT	80,000				80,000
2	B R RAMAKRISHN		130,000				130,000
3	GEORGE KURIAN	INDEPENDENT	130,000				130,000
4	AJAY NARANG	INDEPENDENT	130,000				130,000
5	Y P CHILLIO	INDEPENDENT	130,000				130,000
6	SHATORUPA	INDEPENDENT	80,000				80,000
7	D UPADHYAY	INDEPENDENT	105,000				105,000
8	S R PATEL	INDEPENDENT	0				0
	Total		785,000				785,000
prov 3. If N	ether the company has visions of the Compani lo, give reasons/observer composition of Boathe Companies Act, 2	es Act, 2013 during vations rd was not in comp	the year			No No	
DETAI	LTY AND PUNISHME	PUNISHMENT IMPO	OSED ON COMP	e of the Act and	S /OFFICERS	Nil 6	(if any)
ame of ompany ficers	f the concerne y/ directors/ Authority	d Date of			punishment	including present	
otiona	ıl Aluminiun BSE L	IMITED 17/0	5/2021 Non-	compliance with	Penalty Imposed: I	The matter was	informed to

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
National Aluminiur	BSE LIMITED	17/05/2021	Non-compliance with	Penalty Imposed: I	The matter was informed to the
National Aluminiur	BSE LIMITED	20/08/2021	Non-compliance with	Penalty Imposed: I	The matter was informed to the
National Aluminiur	National Stock Exc	20/08/2021	Non-compliance with	Penalty Imposed: I	(Penalty waived off by NSE vic
National Aluminiur	BSE LIMITED	22/11/2021	Non-compliance with	Penalty Imposed: I	The matter was informed to the
National Aluminiur	BSE LIMITED	21/02/2022	Non-compliance with	Penalty Imposed: I	The matter was informed to the
National Aluminiur	National Stock Exc	21/02/2022	Non-compliance with	Penalty Imposed	(Penalty waived off by NSE vic

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehol	ders, debenture h	olders has been enclos	ed as an attachme	ent
○ Ye	s No				
(In case of 'No', subr	nit the details separa	tely through the me	ethod specified in instruct	ion kit)	
XIV. COMPLIANCE	OF SUB-SECTION	2) OF SECTION 9	2, IN CASE OF LISTED	COMPANIES	
			are capital of Ten Crore retifying the annual return		urnover of Fifty Crore rupees or
Name	SAN	JAY KUMAR MOH	APATRA		
Whether associate	e or fellow	Associa	ate Fellow		
Certificate of pra	ctice number	6002			
Act during the financ	ial year.				
		Decl	aration		
I am Authorised by t	he Board of Directors	of the company vi	de resolution no 30	0/07	27/05/2017
			uirements of the Compar dental thereto have been		the rules made thereunder ther declare that:
					I no information material to ords maintained by the company.
2. All the requ	ired attachments hav	/e been completely	and legibly attached to t	his form.	,
			on 447, section 448 and nd punishment for false		nnies Act, 2013 which provide for tively.
To be digitally sign	ed by				
Director	IIVI	ASHYA Digitally signed by PATRO Date: 2022.11.17			
DIN of the director	072	48972			
To be digitally sign	ned by				

Company Secretary				
Ocompany secretary in	n practice			
Membership number	3099	Certificate o	of practice number	
Attachments				List of attachments
1. List of share	holders, debenture he	olders	Attach	MGT8NALCO.pdf
2. Approval lett	ter for extension of AC	βM;	Attach	Details of FIIs holding Shares in the Compa
3. Copy of MG	T-8;		Attach	
4. Optional Atta	achement(s), if any		Attach	
				Remove attachment
N	Modify	Check Form	Prescrutiny	Submit

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



1st Floor, B-50, Saheed Nagar, Bhubaneswar - 751007, Odisha Ph.: 0674-2545260, 9437078373 E-mail: skmandassociates@gmail.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **National Aluminium Company Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March,2022.In our opinion and to the best of our information and according to the examinations carried out by us 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 thereunder in respect of:
 - 1. Its status under the Act;
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 - 3. Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies and Stock Exchanges within the prescribed time or in the extended time with or without fees or additional fees and the Company is not required to file any other forms or returns with Regional Director, Central Government, the Tribunal, Court or other authorities;
 - 4. Calling/ convening/ holding meetings of Board of Directors, Audit Committee, CSR & Sustainability Development Committee, Stakeholders Relationship Committee etc. and the meeting of the Members of the Company on due dates as stated in the Annual Return in respect of which proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been duly signed.

During the financial year under review:

a) Composition of Board:

The Company did not have requisite no. of Independent Directors on the Board till 09.11.2021. There was no woman director on the Board as well and the position remained vacant till 09.11.2021. Seven Independent Directors were inducted on the Board vide Ministry of Mines, Government of India order dated 10.11.2021 and composition of the Board including woman director was in compliance with the provisions of the Companies Act, 2013, since then. Hence, the composition of the Board was not in compliance with the provisions of Companies Act, 2013 & Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, from 01.04.2021 till 09.11.2021.



b) Composition of statutory Committees:

In absence of Independent Directors on the Board as stated above, there were non-compliance to the composition of the statutory Committees i.e. Nomination & Remuneration Committee, Stakeholders Relationship Committee, CSR & SD Committee, Risk Management Committee and Audit Committee, as per the provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015. The Committees were reconstituted after induction of seven Independent Directors on the Board vide Ministry of Mines, Government of India order dated 10.11.2021.

c) Meeting of Board of Directors:

In terms of the provisions of the Act, 2015 the quorum for every Board meeting shall be one-third of the total strength or three Directors whichever is higher including at least one Independent Director on the Board. In absence of Independent Directors on the Board from 01.04.2021 until 09.11.2021, the meetings of the Board held on 28.06.2021, 06.08.2021, 06.09.2021 and 12.11.2021 were without valid quorum but with presence of minimum number of directors.

After appointment of Seven (7) Part-time Non-official(Independent) Directors vide Ministry of Mines, Government of India Order No. 2/8/2020-Met-I dated 10thNovember, 2021, the requirement of valid quorum was fulfilled in the subsequent Board meeting held on 07.02.2022 during the FY 2021-22.

d) Meeting of Audit Committee:

The Committee could not meet minimum four times during the year under review, as required under the Act and the gap between two consecutive Audit Committee Meeting was more than 120 days, since Audit Committee was not in place from 01.04.2021 till its reconstitution after appointment of 7 (Seven) Independent Directors.

e) Meeting of Nomination & Remuneration Committee:

No meeting of the Committee had taken place during the Financial Year.

5. The Register of Members and Share Transfer Books of the Company remained closed from Monday, the 27thSeptember, 2021 to Thursday, the 30th September, 2021 (both days inclusive) for the purpose of the 40th Annual General Meeting of the Company held on 30th September, 2021.

The Company had fixed Thursday, the 25th November, 2021 and Friday, the 18th February, 2022 as the 'Record Dates' for payment of 1st interim dividend & 2ndinterim dividend respectively for the financial year 2021-22.

- 6. During the financial year, the Company has not advanced any loan, or given guarantee or provided security in connection with any loan taken by its directors and/or persons or firms or companies referred in Section 185 of the Act.
- 7. During the financial year, the Company has not entered into any related party transactions and all the transactions made were in the ordinary course of business and on arm's length basis. Therefore the provisions of Section 188 of the Companies Act, 2013 are not attracted.
- 8. During the financial year, transmission and transposition of shares are done with the approval of Company Secretary, who has been authorized by the Board of Directors for the same. There was no issue, allotment, alteration or conversion of shares during the period. The Company does not have any preference shares or debentures, so redemption of the same is not applicable.



SKM & ASSOCIATES

- 9. M/s. KFin Technologies Limited (formerly known as M/s.KFin Technologies Private Limited), Hyderabad is the Registrar and Transfer Agents (RTA) of the Company.
 - All complaints/ grievances relating to share transmissions, transposition, demat/remat of shares, issue of duplicate shares certificates, payment of dividend, etc. were attended and resolved within a reasonable time limit.
- 10. During the financial year, the Company has kept the rights to the dividend in abeyance, where registration of transfer of shares in compliance with the provisions of the Act was pending/ whose title of the shares was in dispute/loss of share certificate. The Company has not issued any right shares and bonus shares during the period under review.
- 11. During the financial year under review:
 - i) an amount of Rs.12,84,679/- pertaining to unclaimed interim dividend for financial year 2013-14 and correspondingly, 9,739 shares were transferred to Investor Education and Protection Fund on 09.04.2021 and 12.05.2021 respectively.
 - ii) an amount of ₹5,18,852/- pertaining to unclaimed final dividend for the financial year 2013-14 and correspondingly,22,031 shares were transferred to Investor Education and Protection Fund on 23.11.2021 and 24.12.2021 respectively.
- 12. During the financial year, the audited financial statement was signed as per the provisions of Section134 of the Act and report of directors was made as per subsections (3), (4) and (5) thereof.
- 13. During the financial year, appointment, re-appointments, retirement, disclosures of the Directors, Key Managerial Personnel and remuneration paid to them are in compliance with the provisions of the Act.
- 14. During the financial year under review, appointment of auditors has taken place as per the provisions of Section 139(5) of the Act.
- 15. During the financial year under review, no approval was required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under various provisions of the Act.
- 16. The Company has not accepted, renewed, repaid any deposits during the financial year under review.
- 17. The Company has not borrowed any amount from its directors, members, public financial institutions, banks and others and has not created, modified, satisfied any charges during the financial year under review,
- 18. During the financial year under review, the Company has not made investment in equity in existing Associate Companies/ Joint Venture Companies.
- 19. During the financial year the Company has not altered any of the provisions of the Memorandum or Articles of Association of the Company.

Place: Bhubaneswar Date: 14/11/2022

BHUBANESWAR & BHUBANESWAR & STATE OF CECRET RELATIONS AND CECRET RELATIO

For SKM & Associates Company Secretaries

CS Sanjay K. Mahapatra

Sr.Partner

M. No.F3488, C P No: 6002 UDIN -F003488D001719532

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44 ACADIAN EMERGING MARKETS PORTFOLIO PENNSYLVANIA UNITED STATES OF AMERICA 2025514 0.1 2711 Centerville Road Suite 400 Wilmington Delaware UNITED STATES OF AMERICA 1917100 0.10 LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS 1905100 0.10 47 ISHARES CORE MSCI EM IMI UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 48 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 49 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX 49 FUND EOMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 50 INC. 2005 MARKET STREET PHILADELPHIA 2015 MARKET STREET PHILADELPHIA UNITED STATES OF AMERICA 1826672 0.10	43			UNITED STATES OF AMERICA	2223972	0.12
44 ACADIAN EMERGING MARKETS PORTFOLIO PENNSYLVANIA UNITED STATES OF AMERICA 2025514 0.1 2711 Centerville Road Suite 400 Wilmington Delaware UNITED STATES OF AMERICA 1917100 0.10 LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS 1905100 0.10 47 ISHARES CORE MSCI EM IMI UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 48 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 49 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX 49 FUND EOMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 50 INC. 2005 MARKET STREET PHILADELPHIA 2015 MARKET STREET PHILADELPHIA UNITED STATES OF AMERICA 1826672 0.10			ONE EDEED ON A VALLEY DRIVE ON KE			
45 LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP Wilmington Delaware UNITED STATES OF AMERICA 1917100 0.10 46 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS 1905100 0.10 47 ISHARES CORE MSCI EM IMI UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 48 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 400 Q STREET LPE ROOM 4800 SACRAMENTO CA UNITED STATES OF AMERICA 1845036 0.10 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX 49 FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 50 INC. 2005 MARKET STREET PHILADELPHIA	44	ACADIAN EMERGING MARKETS PORTFOLIO		UNITED STATES OF AMERICA	2025514	0.11
45 LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP Wilmington Delaware UNITED STATES OF AMERICA 1917100 0.10 46 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS 1905100 0.10 47 ISHARES CORE MSCI EM IMI UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 48 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 400 Q STREET LPE ROOM 4800 SACRAMENTO CA UNITED STATES OF AMERICA 1845036 0.10 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX 49 FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 50 INC. 2005 MARKET STREET PHILADELPHIA			2744 0 1 11 0 10 11 400			
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46 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD CYBERCITY EBENE MAURITIUS 1905100 0.10 47 ISHARES CORE MSCI EM IMI UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 400 Q STREET LPE ROOM 4800 SACRAMENTO CA UNITED STATES OF AMERICA EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT SO INC. COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT SO MARKET STREET HARRISBURG PA UNITED STATES OF AMERICA 1826672 0.10 1826672 0.10			LEVEL 2 ALEXANDED HOUSE 25			
47 ISHARES CORE MSCI EM IMI UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 IRELAND 1879797 0.16 48 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM SACRAMENTO CA UNITED STATES OF AMERICA 1845036 0.16 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX 400 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 1829777 0.16 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 5 NORTH FIFTH STREET HARRISBURG PA UNITED STATES OF AMERICA 1826672 0.16 2005 MARKET STREET PHILADELPHIA	46	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD		MAURITIUS	1905100	0.10
48 CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM 400 Q STREET LPE ROOM 4800 SACRAMENTO CA UNITED STATES OF AMERICA 1845036 0.10 EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX 400 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 1829777 0.10 COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 50 INC. S NORTH FIFTH STREET HARRISBURG PA UNITED STATES OF AMERICA 1826672 0.10 2005 MARKET STREET PHILADELPHIA			ID MODE AN HOUSE ISSO SHOWS			
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ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT 5 NORTH FIFTH STREET HARRISBURG PA UNITED STATES OF AMERICA 1826672 0.10	49	FUND	FRANCISCO CA 94105	OINTIED STATES OF AMERICA	1829///	0.10
50 INC. PA UNITED STATES OF AMERICA 1826672 0.10 2005 MARKET STREET PHILADELPHIA 0.10			E NORTH EIETH CTREET HARRISTHES			
	50			UNITED STATES OF AMERICA	1826672	0.10
			2005 MARKET STREET DUIJ ADELDUIJA			
	51	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND		UNITED STATES OF AMERICA	1773827	0.10

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52	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	1756410	0.10
53	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STAT E STREET GLOBAL ADVISORS TRUST COMPANY 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		1738199	0.09
54	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	1736898	0.09
	MCLEUNDS DIG ADDOMSTDEET CLODAL FOURTY FLIND	70 SIR JOHN ROGERSONS'S QUAY			
55	MGI FUNDS PLC- ARROWSTREET GLOBAL EQUITY FUND	DUBLIN 730 THIRD AVENUE NEW YORK NEW		1644882	0.09
56	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	YORK	UNITED STATES OF AMERICA	1561012	0.08
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		1489286	0.08
58	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		1431453	0.08
	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1426430	0.08
60	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	1415638	0.08
	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	1412167	0.08
62	EAM EMERGING MARKETS SMALL CAP FUND, LP	2711 Centerville Road Suite 400 Wilmington DE	UNITED STATES OF AMERICA	1353338	0.07
63	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		1308013	0.07
64	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	1301941	0.07
65	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		1292596	0.07
	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		1267957	0.07
67	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	1256460	0.07
68	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUN D	730 THIRD AVENUE NEW YORK NEW YORK 10017-3206	UNITED STATES OF AMERICA	1251450	0.07
69	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	1241348	0.07
70	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	1211962	0.07
71	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1186748	0.06
72	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	1177878	0.06
	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTR AL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	1151583	0.06
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	1119032	0.06
75	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	1104093	0.06
	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	1100524	0.06
77	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	1073102	0.06

	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		1069318	0.06
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACA DIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	1069091	0.06
80	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1052256	0.06
81	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	1032774	0.06
82	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	1021086	0.06
83	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		1009695	0.05
84	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	961128	0.05
85	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FU ND	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	956215	0.05
86	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		947191	0.05
87	ABU DHABI INVESTMENT AUTHORITY - RELVAL	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	942105	0.05
88	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	870467	0.05
89	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS		870451	0.05
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		866323	0.05
91	PRULINK SINGAPORE MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	865378	0.05
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	863869	0.05
	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS G ROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	823670	0.04
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	772561	0.04
	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		769700	0.04
	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM- ACADIAN ASSET MANAGEMENT	401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS	UNITED STATES OF AMERICA	755749	0.04
97	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	717712	0.04
98	CAUSEWAY INTERNATIONAL SMALL CAP FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		713320	0.04
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	709124	0.04
100	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	706835	0.04
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		704172	0.04
102	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	685622	0.04
103	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		675000	0.04

		CTATE CTREET FINANCIAL CENTER	I		
104	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	666554	0.04
105	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING		657301	0.04
106	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		654400	0.04
107	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS TEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	653939	0.04
	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L				
108	IMITED	One Coleman Street London	UNITED KINGDOM	648030	0.04
109	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		638718	0.03
110	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		636024	0.03
111	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		626873	0.03
112	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		615390	0.03
113	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	LUXEMBOURG	595449	0.03
114	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	567883	0.03
115	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	564394	0.03
116	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE AR ROWSTREET	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	561844	0.03
117	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SM ALL CAP SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		544900	0.03
118	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	502210	0.03
119	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	501934	0.03
120	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14- 20	SINGAPORE	497345	0.03
121	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	487109	0.03
122	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	450770	0.02
123	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		450000	0.02
123		C/O MULTICONSULT LIMITED ROGER		430000	0.02
124	MV SCIF MAURITIUS	HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	MAURITIUS	449821	0.02
125	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	447032	0.02
126	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	432989	0.02
127	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	418202	0.02
128	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		389376	0.02
129	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		384482	0.02
130	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	359936	0.02

131 GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST ### AND RECEIVED TO THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES 136 FUND ### AND RECEIVED TO THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES 137 STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING 138 FUND ### AND RECEIVED TO THE MULTIMIX MARKETS SECURITIES LE NDING 139 FUND ### AND RECEIVED WHARF BOSTON MASSACHUSETTS ### AND RESEARCH UNITED STATES OF AMERICAL ### AND RESEARCH UNITED STATES OF	A 356670 355831 353256 348993	0.02
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L 132 EMERGING MARKETS EQUITY FUND Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND George's Quay House 43 Townsend St Dublin 2 Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN Level 6 161 Collins Street Melbourne VIC AUSTRALIA ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	355831 353256	0.02
St Dublin 2 Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	353256	
St Dublin 2 Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	353256	
AQR EMERGING SMALL CAP EQUITY FUND, L.P. ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SIR JOHN ROGERSONS QUAY DUBLIN IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA		0.02
AQR EMERGING SMALL CAP EQUITY FUND, L.P. ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SIR JOHN ROGERSONS QUAY DUBLIN IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA		0.02
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG 134 SCREENED UCITS ETF IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES 135 TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING 136 FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA		0.02
SIR JOHN ROGERSONS QUAY DUBLIN IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	348993	!
SIR JOHN ROGERSONS QUAY DUBLIN IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES TRUST - EAM GLOBAL INVESTORS LLC STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	348993	
ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES 135 TRUST - EAM GLOBAL INVESTORS LLC VIC AUSTRALIA STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING 136 FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA		0.02
ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SH ARES 135 TRUST - EAM GLOBAL INVESTORS LLC VIC AUSTRALIA STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING 136 FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	,	
STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING 136 FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA		
136 FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	344378	0.02
	A 344328	0.02
ONE NATIONWIDE PLAZA 5-02-210V		
137 NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND COLUMBUS OHIO	332673	0.02
138 ARROWSTREET GLOBAL EQUITY FUND Level 6 50 Martin Place Sydney AUSTRALIA	329727	0.02
9800 FREDERICKSBURG ROAD SAN		
139 USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND ANTONIO TX UNITED STATES UNITED STATES OF AMERICA	A 322950	0.02
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL 245 Summer Street Boston		
140 INDEX FUND Massachusetts UNITED STATES OF AMERICA	A 320533	0.02
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT 6300 Bee Cave Road Building One		
141 DIMENSIONS GROUP INC. Austin Texas 78746 USA UNITED STATES OF AMERICA	A 319195	0.02
STAMPFENBACHSTRASSE 63 8006 142 BVK PERSONALVORSORGE DES KANTONS ZURICH ZURICH SWITZERLAND	318158	0.02
142 STATE DOG NET ON GOT BE SENT ON DE CAMEN.	310130	0.02
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	200000	0.00
143 SECURITIES LENDING FUND ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	A 309008	0.02
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC George's Quay House 43 Townsend		
144 EX-JAPAN EQUITY FUND St Dublin 2	308419	0.02
NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET 180 GIJI-RO DEOKJIN-GU JEONJU-SI		
145 MANAGEMENT, INC. JEOLLABUK-DO KOREA SOUTH KOREA	307577	0.02
33 SIR JOHN ROGERSON'S QUAY		
146 VANECK VECTORS GLOBAL MINING UCITS ETF DUBLIN 2 IRELAND	305673	0.02
400 HOWARD STREET SAN		
147 ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF FRANCISCO CA 94105	302706	0.02
CCC CURED DTV. LIMITED AC TRUCTER FOR AUGTRALIAN C ATUQUE. 22 RURNIGOD ROAD RURNIGOD		
SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN C ATHOLIC 33 BURWOOD ROAD BURWOOD 148 SUPERANNUATION AND RETIREMENT FUND NSW 2134 AUSTRALIA	296785	0.02
4365 Executive Drive Suite 720 San 149 GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P. Diego CA USA UNITED STATES OF AMERICA	A 292922	0.02
UNITED STATES OF AMERICA	. 292922	0.02
150 LAERERNES PENSION FORSIKRINGSAKTIESELSKAB TUBORG BOULEVARD 3 HELLERUP	288008	0.02
MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MA		
NAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO 1 SOVEREIGN COURT GRAHAM ST		
151 NAL LTD BIRMINGHAM	284897	0.02
152 PUB EQUITIES EMERGING MARKETS 2 UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	284867	0.02
AFA ICHARES MCCLEM CAMALI CAR HOLES FTF		
153 ISHARES MSCI EM SMALL CAP UCITS ETF JP MORGAN HOUSE IFSC DUBLIN 1 IRELAND	274863	0.01
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM		
ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND WORLD BANK 1818 H STREET N W WASHINGTON D C UNITED STATES OF AMERICA	A 267720	0.01
154 TRUST WASHINGTON D C UNITED STATES OF AMERICA	267720	0.01
FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS		
155 TITUTIONNEL - ACTIONS MARCHES EMERGENTS ROUTE DES ACACIAS 60 SWITZERLAND	264300	0.01
156 CREDIT SUISSE (SINGAPORE) LIMITED 03-01 One Raffles Link Singapore SINGAPORE	238706	0.01
THE DESCRIPTION THE HAMPINESTY OF CAMPADAMA STATE STREET AND ADDRESS AND ADDRE		
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET 1111 BROADWAY SUITE 2100 157 GLOBAL ADVISORS OAKLAND CA	237133	0.01

158	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		232942	0.01
159	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	223415	0.01
160	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL		222864	0.01
161	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	220628	0.01
162	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI- FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	218189	0.01
163	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	35 THORNWOOD DRIVE SUITE 200 ITHACA NEW YORK	UNITED STATES OF AMERICA	210601	0.01
164	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	208978	0.01
165	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	201774	0.01
166	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATION AL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	201381	0.01
167	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		200601	0.01
168	ENORA GLOBAL FUND	3rd Floor 355 NexTeracom Tower I Cybercity Ebene	MAURITIUS	200000	0.01
169	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO		200000	0.01
170	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	198014	0.01
171	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	195863	0.01
172	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	186541	0.01
173	GOLDMAN SACHS (SINGAPORE) PTE ODI	1 RAFFLES LINKS 07 01		186012	0.01
174	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	177700	0.01
175	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	177118	0.01
176	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING C OMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	174648	0.01
177	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		174581	0.01
178	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		174352	0.01
179	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	170776	0.01
180	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	168686	0.01
181	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	157919	0.01
182	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	157270	0.01
183	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		157145	0.01
184	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	156202	0.01
185	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	149380	0.01

186	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		143941	0.01
100				2 103 12	0.01
187	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	136287	0.01
188	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		131702	0.01
189	CMLA GLOBAL LOW VOLATILE EQUITIES FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	129882	0.01
190	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	123213	0.01
191	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		122461	0.01
192	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND	1100 North Market Street 9th Floor Wilmington Delaware		119214	0.01
193	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	111030	0.01
194	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	109891	0.01
195	EBK-AKTIEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	108617	0.01
196	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	107653	0.01
197	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		107090	0.01
198	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	106496	0.01
199	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	IRELAND	92632	0.01
200	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		91565	0.00
201	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	CANADA	90194	0.00
202	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EM ERGING MARKETS EQUITY FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY	CHANNEL ISLANDS	86048	0.00
203	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	85351	0.00
204	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	84797	0.00
205	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	84291	0.00
	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - ACADIA N	500 VIRGINIA STREET EAST SUITE 200			
206	ASSET MANAGEMENT	CHARLESTON WV	UNITED STATES OF AMERICA	84173	0.00
207	TRIKUTA PARTNERS MASTER FUND, LTD.	UGLAND HOUSE GRAND CAYMAN		83030	0.00
208	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		82319	0.00
209	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	78540	0.00
210	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	76983	0.00
211	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	76191	0.00
212	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	639 LOYOLA AVENUE NEW ORLEANS LOUISIANA	UNITED STATES OF AMERICA	75746	0.00
213	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	69852	0.00
214	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		68999	0.00

215	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		68735	0.00
216	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	68435	0.00
217	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		68142	0.00
	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROW STREET EMERGING	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA	UNITED STATES OF AMERICA	66738	0.00
219	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		64873	0.00
220	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		64321	0.00
	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	Styne House Upper Hatch Street		62100	0.00
222	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	59493	0.00
223	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		56047	0.00
224	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		53842	0.00
225	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		53600	0.00
226	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	53549	0.00
227	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		53113	0.00
228	AJO EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	48300	0.00
229	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	45919	0.00
230	DUPONT PENSION TRUST	1 RIGHTER PARKWAY SUITE 3200 WILMINGTON DE	UNITED STATES OF AMERICA	44181	0.00
231	EB DV ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	43641	0.00
232	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		43088	0.00
233	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	42406	0.00
234	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	42324	0.00
235	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	70 Eagle Street Brisbane Queensland		41857	0.00
236	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUI TY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA		40371	0.00
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	39774	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN F UND- LAZARD ASSET MANAGEMENT PACIFIC CO	LEVEL 24 33 ALFRED STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	39703	0.00
239	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		37802	0.00
240	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	36872	0.00

	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU	2-11-3 HAMAMATSLICHO MINATO-		I	
241	PENSION FUND MUTB400038708	KU TOKYO 105-8579	JAPAN	36057	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF				
242	SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		33439	0.00
	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL	4TH FLOOR THE WALBROOK			
243	ALL CAP INDEX FUND	BUILDING 25 WALBROOK LONDON		32412	0.00
	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET				
244	FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	32056	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI				
245	CIALS 18420-7015	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	31344	0.00
	DENICION FUND ACCOCIATION FOR LOCAL COVERNMENT OFFI				
246	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7082	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	31344	0.00
		4444 NASCT OF OR OLD STREET SHATE			
		1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH			
247	CC& L Q GLOBAL EQUITY FUND	COLUMBIA	CANADA	31102	0.00
		601 CONGRESS STREET BOSTON MA			
248	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	02210 2805 USA	UNITED STATES OF AMERICA	30687	0.00
		1111 WEST GEORGIA ST SUITE 2200			
249	CC&L Q EMERGING MARKETS EQUITY FUND	VANCOUVER B C CANADA	CANADA	30567	0.00
		FO Courth Locally Chinash Cl.			
250	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	30189	0.00
	-				
	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) ,	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX			
251		309 NA GRAND CAYMAN		29014	0.00
		161 BAY STREET 27TH FL TORONTO			
252	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	ONTARIO	CANADA	28650	0.00
		13 TUDO CM COTON AND TO			
253	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	27071	0.00
	* *		-		
		C/o IL & FS Ltd IL & FS House Plot No 14 Raheja Vihar Chandivili Andheri			
254	B K TRADING LTD.	East Mumbai	INDIA	26200	0.00
		33 PLAZA LA PRENSA SANTA FE NEW			
255	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO		UNITED STATES OF AMERICA	25640	0.00
		Irich Life Control Lawrench L. C.			
256	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	25297	0.00
	-				5.55
257	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		25200	0.00
237				23200	0.00
350	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK	100 BELLEVUE PARKWAY		34070	
258	ROCK FUNDS	WILMINGTON DELAWARE		24870	0.00
	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING	ONE LINCOLNI CTREET BACTON AND	LIMITED CTATES OF A STATES		
259	COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	24863	0.00
		1100 NORTH MARKET STREET 9 TH			
260	LAZARD/WILMINGTON COLLECTIVE TRUST	FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	23651	0.00
		LEVEL 26 101 COLLINS STREET			
261	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	MELBOURNE VIC	AUSTRALIA	23598	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO			
262	MUNICIPAL PERSONNEL 18464-2117	JAPAN	JAPAN	23293	0.00
	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T				
263	INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	23045	0.00
		1270 Avenue of the Americas Suite			
264	KRANESHARES MSCI ONE BELT ONE ROAD INDEX ETF	2217 New York NY		22799	0.00
	NATIONAL PEDEDATION OF ANITHMAN AND ASSOCIATION OF A	AUDANI CHO 2 CUNCO A TO			
265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	21142	0.00
266	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B- FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	19016	0.00
200				13010	3.00

		ONE BAFFLES OLIAN MODELL TOWER	Г	Г	
267	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	12080	0.00
207				12000	0.00
		2300 1111 WEST GEORGIA STREET			
268	CC&L Q GLOBAL SMALL CAP EQUITY FUND	VANCOUVER BRITISH COLUMBIA		12078	0.00
	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES	GATEWAY CENTER 3 100 MULBERRY			
269	PORTFOLIO	STREET 9TH FLOOR	UNITED STATES OF AMERICA	11796	0.00
		400 HOWARD STREET SAN			
270	GLOBAL EX-US ALPHA TILTS FUND B	FRANCISCO CA 94105	UNITED STATES OF AMERICA	11684	0.00
	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP	251 LITTLE FALLS DRIVE			
271	FUND, LP	WILMINGTON DELAWARE		7790	0.00
272	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	6585	0.00
		C/O CIM CORPORATE SERVICES LTD			
		LES CASCADES BUILDING EDITH			
273	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	CAVELL STREET PORT LOUIS	MAURITIUS	5932	0.00
274	CE DV ACIALITY II C IMI FLIND	240 GREENWICH STREET NEW YORK		4005	0.00
2/4	CF DV ACWI EX-U.S. IMI FUND	INT		4905	0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS	70 Sir John Rogerson's Quay Dublin 2			
275	ETF	Dublin		4901	0.00
		THE HONGKONG & CHANGINA			
		THE HONGKONG & SHANGHAI BANKING CORPN. LTD.,			
		HONGKONGBANK CENTRAL SERVICES			
	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN &	CENTRE, SUDAM KALU AHIRE MARG,			
276	COLONIAL INDIA LTD	WORLI, MUMBAI	INDIA	4800	0.00
		ONE DATE IS OUT A SO OF MODEL			
277	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		3852	0.00
	OBSTRUCED AND THE CONTINUE POWER	TOWER .		3032	0.00
	NATIXIS INTERNATIONAL FUNDS (DUBLIN)I - LOOMIS SAY LES	2 Grand Canal Square 6th Fl Dublin 2			
278	ALTERNATIVE RISK PREMIA FUND	Ireland		3703	0.00
		DEUTSCHE BANK AG 222, KODAK			
		HOUSE, DR D N ROAD, FORT,			
279	PICTET INVESTMENTS (MAURITIUS) LIMITED		INDIA	3600	0.00
		CITIBANK N.A. (CUSTODY SERVICES),			
		C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,			
		DR.ANNIE BESANT ROAD,WORLI,			
280	GMO TRUST A/C GMO EMERGING MARKETS FUND	мимваі	INDIA	3000	0.00
		CITIBANK N A (CUSTODY SERVICES) C/O-SULTANALLYS BUSINESS			
	JARDINE FLEMING INTL MGT INC A/C JARDINE FLEMING INDIA	CENTRE, BARODAWALA MANSION,			
281	FUND INC		INDIA	1800	0.00
		CITIBANK N. A.(CUSTODY SERVICES)			
	FLEDOFLING MONAINERS INTLUED A /C LADDINE FLEMING INDIA	C/O-SULTANALLYS BUSINESS			
282	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD,WORLI,	INDIA	1600	0.00
	**				
		THE HONGKONG AND SHANGHAI			
		BANKING CORPOR CUSTODY AND			
		CLEARING DEPARTMENT WESTERN EXPRESS HIGHWAY SAHAR ROAD			
	TEMPLETON ASSET MGT LTD A/C TEMPLETON EMERG MKTS	JUNCTION, VILE PARLE (EAST),			
283	SERIES A SERIES OF TEMPLINSTLFUNDS INC	MUMBAI	INDIA	1600	0.00
201	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	4500 MAIN STREET KANSAS CITY			
284	RGING MARKETS EQUITY ETF	MISSOURI		1526	0.00
		DEUTSCHE BANK AG,GROUND			
		FLOOR, MHATRE PEN BLDG., TULSI			
285	PENDAL NOMINEES PTY LTD AS TRUSTEE OF PENDAL-BALAN	PIPE ROAD,DADAR(W), MUMBAI	INDIA	1400	0.00
		HCDC CHCTODIAL CEDVICES			
		HSBC CUSTODIAL SERVICES, HONGKONG BANK CENTRAL			
		SERVICES CENTRE, SUDAM KALU			
286	ADVANTAGE ADVISERS INDIA FUND INC	AHIRE MARG, WORLI, MUMBAI	INDIA	1400	0.00
207	CCS.LO INTERNATIONAL CARALL CAR FOLLTY FLAIR	2300 1111 WEST GEORGIA STREET		1353	0.00
28/	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	VANCOUVER BRITISH COLUMBIA		1353	0.00

NEARING FLAND MICE (LIZEN MERCHEN) SA ACE FLAGSHEF ROADN MORATE PER SILEUDIN, TULSTPE MORATE ACUSTOM STANDAY (MARIANTER) MORATE PER SILEUDIN, TULSTPE MORATE ACUSTOM STANDAY (MARIANTER) MORATE PER SILEUDIN, MARIANTER SILEUDIN, MARIANTE			DEUTSCHE BANK,GROUND FLOOR,			
CITIZANE N. P. (CUSTODY SERVICES). 270 CHARACE STREAM OF A COLUMNAL SERVICES CONTROL SERVIC			MHATRE PEN BUILDING, TULSI PIPE			
### CONTRACTORS SUBSESS 100 0.00	288	INVST COMPANY (MAURITIUS) LTD	ROAD,DADAR(W), MUMBAI	INDIA	1200	0.00
COMMER SANCH MANASON, NOW 200 0.00			•			
289 PRISODENTONES CER REM		CITIBANK INTERNATIONAL PLC A/C STICHTING ALGEMEEN	·			
BANKING CORPH. LETD. HONG GORDANIC CENTRAL SERVICES (CENTRE, SURAM KALLU ANIRE MARIC, MODIA. WARREN SERVICES, DILOM (CENTRE, SURAM KALLU ANIRE MARIC, MODIA. WARREN SERVICES, CENTRE, BARANDAMALA MARION DA ANIRE SERVICES, CONTRE BARANDAMALA MARION DA ANIRE BERGANT DANIONAMA	289			INDIA	1000	0.00
BANKING CORPH. LETD. HONG GORDANIC CENTRAL SERVICES (CENTRE, SURAM KALLU ANIRE MARIC, MODIA. WARREN SERVICES, DILOM (CENTRE, SURAM KALLU ANIRE MARIC, MODIA. WARREN SERVICES, CENTRE, BARANDAMALA MARION DA ANIRE SERVICES, CONTRE BARANDAMALA MARION DA ANIRE BERGANT DANIONAMA			THE HONGKONG & SHANGHAI			
THE HOMEKONG AND SHARGHAN MARKETS BRYESTMENT TRUST PLC WORLD, WOMEN AND SHARGHAN MAD MARKETS BRYESTMENT TRUST PLC WORLD WINDOWN MAD SHARGHAN MAD SHARGHAN MAD			BANKING CORPN. LTD.,			
1900 TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC WORLD, MUMBAL NIDA 200 0.00						
BANNING CORPIL TO CUSTOMA SERVICES CERTE, SUDAM SERVICES CERTE, SUDAM CENTRAL SERVICES CENTRE, SUDAM CENTRAL SERVICES CENTRE, DESCRIPTION CENTRAL SERVICES CENTRAL SERVICES CENTRE, DESCRIPTION CENTRAL SERVICES CENTRAL SERV	290	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC		INDIA	800	0.00
BANNING CORPIL TO CUSTOMA SERVICES CERTE, SUDAM SERVICES CERTE, SUDAM CENTRAL SERVICES CENTRE, SUDAM CENTRAL SERVICES CENTRE, DESCRIPTION CENTRAL SERVICES CENTRAL SERVICES CENTRE, DESCRIPTION CENTRAL SERVICES CENTRAL SERV			THE HONGKONG AND SHANGHAI			
ECHTRAL SERVICES CENTRE, SUDAM ACAU AMERICA SERVICES, CO-SULTANALLYS BUSINESS CENTRE, SARIODAWALA BESANT ROAD, WORLL, MUMMAN INDIA BOO 0.00 CITIBANK N.A., (CUSTODY SERVICES), CO-SULTANALLYS BUSINESS CENTRE, SARIODAWALA BOO 0.00 CITIBANK N.A., (CUSTODY SERVICES), CO-SULTANALLYS BUSINESS CENTRE, SARIODAWALA BOO 0.00 COURT PARIEL, MUMMAN INDIA BOO 0.00 COURT PARIEL MUMMAN						
SALU AHIRE MARK WORL MUMBAI NOIA 800 0.00		FEDERATED CLORAL RESEARCH CORDONATION A /C FEDERATED	·			
COSULTANALIYS BUSINESS ENTIRE, BARDOWAVIA MANSION, DR ANNIE BESANT ROAD, MODIA CICI BANK LIMITED, SECURITIES MARKETS SERVICES, EMPIRE COMPRES, CEPTIFS, BANDOWALA LOWER PAREL, MUMMAI DEUTSCHE BANK AG, GROUND DEUTSCHE BANK DICH, UILLIAM DEUTSC	291			INDIA	800	0.00
COSULTANALIYS BUSINESS ENTIRE, BARDOWAVIA MANSION, DR ANNIE BESANT ROAD, MODIA CICI BANK LIMITED, SECURITIES MARKETS SERVICES, EMPIRE COMPRES, CEPTIFS, BANDOWALA LOWER PAREL, MUMMAI DEUTSCHE BANK AG, GROUND DEUTSCHE BANK DICH, UILLIAM DEUTSC			CITIDANIVALA (CLICTORY CERVICEC)			
MANSION,DR ANNIE BESANT ROAD, MOIA						
ALIANCE CAPITAL MANAGEMENT LP A/C ILF MAURTIUS CICI BANK LIMITED, SECURITIES MARETS SERVICES, EMPIRE COMPLEX, ETPT, IST FLOOR, SENARA LOWER PAREL, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, COUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DEUTSCHE BANK AG, COUND FLOOR, HARTEP PEN BLOG, TULIS PENDA, MUMBAI DE			-			
CICID BANK LIMITED, SECURITIES MARKETS SERVICES, EMPIRE COMPEX, EZF/FATS LOOR, SENAPA LOWER PAREL, MUMBAI GEM DOLPHIN INVIST MANAGERS LTD A/C GEM SOUTH ASIA INVST CO LTD-SOUTH ASIA ACCESS FUND DEUTSCHE BANK AG, GROUND ILDT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES FUNDS (MAJURITIUS) LTD CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT EQUITY FUND CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE SOUTH ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES CONTIBANK IN A CLUSTODY SERVICES) (CO. SULTAMALLYS BUSINESS CENTRE, BANDOMWALA MANASION, DR. ANNIE BESANT ROAD, WORL), MAMMAI 200 0.00 THE MAJURITIUS CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BANDOMWALA MANASION, DR. ANNIE BESANT ROAD, WORL), MAMMAIA CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BANDOMWALA MANASION, DR. ANNIE BESANT ROAD, WORL), MAMMAIA CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BANDOMWALA MANASION, DR. ANNIE BESANT ROAD, WORL), MAMMAIA CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BANDOMWALA MANASION, DR. ANNIE BESANT ROAD, WORL), HONGKONGRA MACKENTRINE, BANDOMWALA MANASION, DR. ANNIE BANDOM STANDAM RELATIONSHIP PORT FOLIO THE HONGKONGRA SHANGHAI BANNING CORPIN. LTD., HONGKONGRA SCHARCESS, CENTRE, SURDAM KALU AHIRE MARG, WORL, MUMBAI DOAD O.OO THE HONGKONGRA SHANGHAI BANNING CORPIN. LTD., HONGKONGRA SHANGHAI BANNING CORPIN. LTD., HONGKONG SA SHANGHAI BANNING CORPIN. LTD., HONGKON	292	ALLIANCE CAPITAL MANAGEMENT L P A/C ILF MAURITIUS	· · · · · · · · · · · · · · · · · · ·	INDIA	800	0.00
MARKETS SERVICES, EMPIRE COMPELS, EXPTRES FLOORS, SENAPA LOWER PAREL, MUMBAI DEUTSCHE BANK AG, GROUND LOOR PAREL, MUMBAI DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI INDIA DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI INDIA DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI INDIA DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI INDIA DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI INDIA DEUTSCHE BANK AG, GROUND LOOR, MILTER PER BLOG, TULIS PIPE ROAD, DADAR (W), MUMBAI INDIA DO 0.00 TIBBANK IN A (LUSTODY SERVICES) (C/O-SULTAMALLYS BUSINESS CENTRE, BANDONAVILA MANISION), DR ANNIE BESANT ROAD, WORLI, MUMBAI DIDIA DO 0.00 THE HONGKOING & SHANGHAI BANKING COPPH. LTD. DO 0.00 THE HONGKOING & SHANGHAI BANKING COPPH. LTD. THE HONGKOING & SHANGHAI BANKING COPPH. LTD. DO 0.00 THE HONGKOING & SHANGHAI BANKING COPPH. LTD. THE HONGKOING & SHANGHAI BANKING COPPH. LTD. DO 0.00 DO 0.00 DO 0.00 THE HONGKOING & SHANGHAI BANKING COPPH. LTD. THE HONGKOING & SHANGHAI BANKING COPPH. LTD. DO 0.00 THE HONGKOING & SHANGHAI BANKING COPPH. LTD. THE HONGKOING & SHANGHAI BANKING COPPH. LTD. DO 0.00		• * * * * * * * * * * * * * * * * * * *				
COMPER, E7/F7,ST FLOOR, SENAPA COMPER PAREL, MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, MHATER PEN BLOG, TILLS PIPE ROAD, DADAR (W), MUMBAI NDIA 600 0.00 LGT ASSET MANAGERS LTD-A/C GEM SOUTH ASIA PIPE ROAD, DADAR (W), MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, MHATER PEN BLOG, TILLS PIPE ROAD, DADAR (W), MUMBAI DEUTSCHE BANK AG, GROUND FLOOR, MHATER PEN BLOG, TILLS PIPE ROAD, DADAR (W), MUMBAI CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MXT PIPE ROAD, DADAR (W), MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORL), MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORL), MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORL), MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORL), MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORL), MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORL), MUMBAI DEUTSCHE PARENCE OLTD INDIAN EXCHANGE BRANDAWALA MANSION, DR. ANNIE BESANT ROAD, WORL, MUMBAI DEUTSCHE PARENCE OLTD AS TRUSTTEE OF BT MANAGED WORL, MUMBAI DEUTSCHE PARENCE DENIX MUMBAI DIDA 200 0.00 DEUTSCHE PARENCE DENIX MUMBAI DIDA			*			
GENTSCHE BANK AG, GROUND 1294 INVST CO LTD-SOUTH ASIA ACCESS FUND 1296 ROAD, ADARR (W), MUMBAI 1296 INVST CO LTD-SOUTH ASIA ACCESS FUND 1297 PER ROAD, ADARR (W), MUMBAI 1298 PER ROAD, ADARR (W), MUMBAI 1298 PER ROAD, ADARR (W), MUMBAI 1298 PER ROAD, ADARR (W), MUMBAI 1299 PER ROAD, ADARR (W), MUMBAI 1290 PER ROAD, DADAR (W), MUMBAI 1290 PER ROAD, WORLI, MUMBAI 1290 PER ROAD, WORLI			, , , , ,			
GEM DOLDHIN INVEST MANAGERS LITD-A/C GEM SOUTH ASIA 294 INVST CO LTD-SOUTH ASIA ACCESS FUND PIPE ROAD, DADAR (W), MUMBAI DEUTSCHE BANK AG GROUND LGT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES PIPE ROAD, DADAR (W), MUMBAI DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLOG, TULSI PIPE ROAD, DADAR (W), MUMBAI INDIA 400 0.00 CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT CONSTITUTION PIPE ROAD, DADAR (W), MUMBAI INDIA 400 0.00 CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT CONSTITUTION PIPE ROAD, DADAR (W), MUMBAI INDIA 400 0.00 CITIBANK N. A (CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTER, BANCDAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BANCDAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BANCDAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI THE HONGKOING & SHANCHAI BANKING CORPN. LTD., HONGKOING ANNIE BESANT ROAD, WORLI, MUMBAI THE HONGKOING & SHANCHAI BANKING CORPN. LTD., HONGKOING BANK (CENTRAL SERVICES) CONSULTANALLY'S BUSINESS CENTER, SUDAM KALU AHIRE MARG, WORLI, MUMBAI THE HONGKOING & SHANCHAI BANKING CORPN. LTD., HONGKOING BANK (CENTRAL SERVICES) CENTER, SUDAM KALU AHIRE MARG, WORLI, MUMBAI THE HONGKOING & SHANCHAI BANKING CORPN. LTD., HONGKOING BANK (CENTRAL SERVICES) CONSULTANALLY'S BUSINESS CENTER, SUDAM KALU AHIRE MARG, WORLI, MUMBAI THE HONGKOING & SHANCHAI BANKING CORPN. LTD., HONGKOING BANK (CENTRAL SERVICES) CONSULTANALLY'S BUSINESS CENTER, SUDAM KALU AHIRE MARG, WORLI, MUMBAI THE HONGKOING & SHANCHAI BANKING CORPN. LTD., HONGKOING BANK (CENTRAL SERVICES) CONSULTANALLY'S BUSINESS CENTER, SARDOAWALA AMSION, DR. ANNIE BESANT ROAD, MUMBAI THE HONGKOING BANK (CENTRAL SERVICES) CONSULTANALLY'S BUSINESS CENTER, BANCHAI BANKING CORPN. LTD., HONGKOING BANK CENTER SERVICES DIVISION, HONGKOING BANK CUSTODIAL SERVICES DIVISION, HONGKOING BANK C	293	IAIB A/C TSML	LOWER PAREL, MUMBAI	INDIA	600	0.00
294 INVST CO LTD-SOUTH ASIA ACCESS FUND			·			
DEUTSCHE BANK AG GROUND LOTA ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES PLOOR, MHATER PEN BLOG, TULSI PIPE ROAD, DADAR (W), MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, MUMBAI PIPE ROAD, WORLL, MUMBAI PIPE ROAD, MUMBAI PIPE ROAD, PIPE RO	294			INDIA	600	0.00
LGT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES FUNDS (MAURITIUS) LTD CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT 296 EQUITY FUND CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT COTIBANK IN A (CUSTODY SERVICES), CONSULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DRANNIE BESANT ROAD, WORL, MUMBAI CITIBANK N. A. (CUSTODY SERVICES) CONSULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DRANNIE BESANT ROAD, WORL, MUMBAI CITIBANK N. A. (CUSTODY SERVICES) CONSULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DRANNIE BESANT ROAD, WORL, MUMBAI CITIBANK N. A. (CUSTODY SERVICES), CONSULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DRANNIE BESANT ROAD, WORL, MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BESANT ROAD, WORL, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANC CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORL, MUMBAI INDIA 200 0.00 300 SUPINVEST HOLDINGS LTD THE HONGKOING AND CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORL, MUMBAI INDIA 200 0.00 301 SUPINVEST HOLDINGS LTD CITIBANK N. A. (CUSTODY SERVICES), CONSULTANALY S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, MUMBAI INDIA 200 0.00 301 SUPINVEST HOLDINGS LTD CITIBANK N. A. (CUSTODY SERVICES), CONSULTANALY S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, MUMBAI INDIA 200 0.00 302 SUPINVEST HOLDINGS LTD STANDARD CHARTERED BANK, CUSTODY SERVICES), CONSULTANALY S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORL, MUMBAI INDIA 200 0.00 303 SUPINVEST HOLDINGS LTD STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 452 PHOENIX MUMBAI MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI INDIA 200 0.00						0.00
PPE ROAD, DADAR (W), MUMBAI INDIA 400 0.00 CITIBANK IN A (CUSTODY SERVICES), CO-SULTANALLYS BUSINESS CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, HOMGKONGBANK EENTRAL SERVICES BESANDA WALA HIRE MARG, WORLIN HOMGKONGBANK EENTRAL SERVICES CENTRE, BARDOAWALA MIRE MARG COPP. LTD., HONGKONGBANK EENTRAL SERVICES CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, HONGKONGBANK EENTRAL SERVICES CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, HONGKONGBANK EENTRAL SERVICES CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, HONGKONGBANK EENTRAL SERVICES CENTRE, BARDOAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 THE HONGKONGBANK EENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 THE HONGKONGBANK EENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 TITLE HONGKONGBANK EENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 SUPINVEST HOLDINGS LTD SERVICES CENTRE, SANDAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODY SERVICES), CO-SULTANALLYS BUSINESS CENTRE, SANDAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODY SERVICES DIVISION, PHOENIK CENTRE, 425 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARGLOWER PAREL, MUMBAI INDIA 200 0.00		LGT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES				
C/O-SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORL, MUMBAI CITIBANK N.A. (CUSTODY SERVICES) C/O. SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORLJ MUMBAI CITIBANK N.A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, DR.ANNIE BESANT ROAD, WORLJ MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BRODAWALA MANSION, DR. ANNIE BRANT INDIA CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BRANDAWALA MANSION, DR. ANNIE BRANT ROAD, WORLJ, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLJ, MUMBAI NDIA 200 0.00 300 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI NDIA 200 0.00 CITIBANK N.A., (CUSTODY SERVICES), C/O-SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES), C/O-SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIK CENTRE, AGE PODENIX MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI INDIA 200 0.00	295			INDIA	400	0.00
C/O-SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORL, MUMBAI CITIBANK N.A. (CUSTODY SERVICES) C/O. SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORLJ MUMBAI CITIBANK N.A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, DR.ANNIE BESANT ROAD, WORLJ MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BRODAWALA MANSION, DR. ANNIE BRANT INDIA CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BRANDAWALA MANSION, DR. ANNIE BRANT ROAD, WORLJ, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLJ, MUMBAI NDIA 200 0.00 300 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI NDIA 200 0.00 CITIBANK N.A., (CUSTODY SERVICES), C/O-SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES), C/O-SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIK CENTRE, AGE PODENIX MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI INDIA 200 0.00			CITIBANK N A (CUSTODY SERVICES).			
DR.ANNIE BESANT ROAD,WORLI, CITIBANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANISION, DR.ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANISION, DR.ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BARODAWALA MANISION, DR. ANNIE BESANT ROAD,WORLI, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI NIDIA 200 0.00 THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI NIDIA 200 0.00 CITIBANK N. A., (CUSTODY SERVICES), C/O. SULTANALLY S BUSINESS CENTRE, BARODAWALA MANISON, DR. ANNIE BESANT ROAD, WORLI, MUMBAI NIDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIK CENTRE, BESANT ROAD, WORLI, MUMBAI NIDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIK CENTRE, GEZ PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI NIDIA 200 0.00			C/O-SULTANALLYS BUSINESS			
CITIBANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK N. A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE 298 INVESTMENT CO LTD INDIAN EQUITY PORT FOLIO THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 1NDIA 200 0.00 THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 1NDIA 200 0.00 CITIBANK N. A., (CUSTODY SERVICES), COSULTANALLY'S BUSINESS CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 1NDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIA SERVICES DINING MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI NIDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIA SERVICES DINING MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI NIDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIA SERVICES DINING MILLS COMPOUN SERVICES DINING MILLS COMPOUN SERVICES DINING MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI NIDIA 200 0.00	296			INDIA	200	0.00
C/O. SULTAMALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKOING BANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI NIDIA 200 0.00 CITIBANK NA. (CUSTODY SERVICES), C/O. SULTANALLY'S BUSINESS CENTRE, STANDARD AMASION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI NIDIA 200 0.00 CITIBANK NA. (CUSTODY SERVICES), C/O. SULTANALLY'S BUSINESS CENTRE, SUDAM KALU AHIRE MARG, NIDIA 200 0.00 CITIBANK NA. (CUSTODY SERVICES), C/O. SULTANALLY'S BUSINESS CENTRE, SALDAM MARGINESS CENTRE, SUDAM MARGINESS CENTRE, SUDAM MARGINESS CENTRE, SULTANALLY'S BUSINESS CENTRE, SULTANALLY'S BUSINESS CENTRE, SULTANALLY'S BUSINESS CENTRE, SALDAM MARGINESS CENTRE, SALDAM		240		11007	200	0.00
CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 CITIBANK N.A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 THE HONGKONG & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 THE HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 TO SUPINVEST HOLDINGS LTD CITI BANK N.A., (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 TO SUPINVEST HOLDINGS LTD CITI BANK N.A., (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 THE HONGKONGBANK CENTRAL SERVICES CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 TO SUPINVEST HOLDINGS LTD STRUSTTEE OF BT MANAGED MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 TANDAD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI INDIA 200 0.00						
297 IL F MAURITIUS MUMBAI CITIBANK N.A. (CUSTODY SERVICES), C/O. SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 300 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI PERMANENT TRUSTEE CO LTD AS TRUSTTEE OF BT MANAGED WORLI, MUMBAI ANAISON, DR ANNIE BESANT ROAD, WORLI, MUMBAI OND ANAILYS BUSINESS CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI NIDIA 200 0.00 100 100 100 100 100 100 1			CENTRE, BARODAWALA MANSION,			
CITIBANK N.A.(CUSTODY SERVICES), C/O.SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 THE HONGKONG & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 300 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 BERINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI INDIA 200 0.00	207	I I E MAHRITHIS		INDIA	200	0.00
C/O.SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD, WORLI, MUMBAI THE HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI THEMPLETON DEVELOPING MARKETS TRUST V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI OLIDIA STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, BAROD MILLS MARG, LOWER PAREL, MUMBAI INDIA 200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	231			HAND!	200	0.00
CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE BARODAWALA MANSION, DR. ANNIE BESANT ROAD,WORLI, MUMBAI THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI TO 0.00 V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 100 100 100 100 100 10			*			
THE HONGKOING & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI 100 SUPINVEST HOLDINGS LTD 200 0.00 101 CITI BANK N.A., (CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARDDAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI 101 INDIA 200 0.00 201 CITI BANK N.A., (CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARDDAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI 301 (NON TAX PAYING) FUND 302 EQUITY FUND 303 EQUITY FUND 304 COMPOUN SERVICES DIVISION, PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 100 101 INDIA 200 0.00 102 0.00 103 0.00 104 0.00 105 0.00 105 0.00 106 0.00 107 0.00 108 0.00 109 0.00 109 0.00 100 0.00		CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE	•			
BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 642 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00	298	INVESTMENT CO LTD INDIAN EQUITY PORT FOLIO	BESANT ROAD,WORLI, MUMBAI	INDIA	200	0.00
HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MILLS COMPPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00						
CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI INDIA 200 0.00 V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00 0.00 0.00 0.00 0.00 0.00 0.0			·			
300 SUPINVEST HOLDINGS LTD V.C.MEHTA, 52,EL-CID,13-A,RIDGE RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00			CENTRE, SUDAM KALU AHIRE MARG,			
300 SUPINVEST HOLDINGS LTD RAOD, MUMBAI INDIA 200 0.00 CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI INDIA 200 0.00 STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00	299	TEMPLETON DEVELOPING MARKETS TRUST	WORLI, MUMBAI	INDIA	200	0.00
CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT ROAD, WORLI, MUMBAI STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI INDIA 200 0.00						
C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MARG,LOWER PAREL, MUMBAI INDIA 200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	300	SUPINVEST HOLDINGS LTD	RAOD, MUMBAI	INDIA	200	0.00
CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE, 462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
PERMANENT TRUSTEE CO LTD AS TRUSTTEE OF BT MANAGED MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00			·			
STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00		PERMANENT TRUSTEE CO LTD AS TRUSTTEE OF BT MANAGED	MANSION, DR ANNIE BESANT ROAD,			
CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS 302 EQUITY FUND CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00	301	(NON TAX PAYING) FUND	WORLI, MUMBAI	INDIA	200	0.00
BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS 302 EQUITY FUND PHOENIX CENTRE,462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI INDIA 200 0.00						
BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS 302 EQUITY FUND MRG,LOWER PAREL, MUMBAI INDIA 200 0.00						
		BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS	MILLS COMPOUN SENAPATI BAPAT			
TOTAL: 331245606 18.04	302	EQUITY FUND	MARG,LOWER PAREL, MUMBAI	INDIA	200	0.00
		TOTAL:			331245606	18.04