

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L27203OR1981GOI000920

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACN7449M

(ii) (a) Name of the company

NATIONAL ALUMINIUM CO LTD

(b) Registered office address

NALCO BHAWAN PLOT NO P/1
NAYAPALLI
BHUBANESWAR
Orissa
751013

(c) *e-mail ID of the company

company_secretary@nalcoindia.com

(d) *Telephone number with STD code

06742300677

(e) Website

www.nalcoindia.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 shares	Union Government Company

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ 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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	B4	Other Mining & Quarrying Activities	27.8
2	C	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
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1	ANGUL ALUMINIUM PARK PRIN +	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

Class of Shares	Authorised capital	Issued capital	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

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,871,920	1,834,759,818	36631787	9,183,158,9	9,183,158,9	
Increase during the year	0	0	0	0	0	0
i. Public 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	1,834,759,818	36631787	9,183,158,9	9,183,158,9	
Preference shares						

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

ISIN of the equity shares of the company

INE139A01034

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]



Yes



No



Not Applicable

Separate sheet attached for details of transfers



Yes



No

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

Date of the previous annual general meeting	<input type="text" value="30/09/2021"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	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	Increase during 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)

0

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

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

(i) Turnover

(ii) Net worth of the Company

125,546,412,606.35

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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

Total number of shareholders (promoters)

1

(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

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Name of the FII	Address	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 GP +	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 M			7,828,545	0.43
GOVERNMENT PENSIO	Bankplassen 2 P O Box 1179 Sentri			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 EMERGI	ONE LINCOLN STREET BOSTON M			5,190,431	0.28
PUBLIC EMPLOYEES RI	277 EAST TOWN STREET COLUMBU			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 MICH			3,823,086	0.21
COPTHALL MAURITIUS	C/O IQ EQ CORPORATE SERVICES (3,800,301	0.21
PIMCO RAE FUNDAME	2711 CENTERVILLE ROAD SUITE 40			3,613,591	0.2
LSV EMERGING MARKI	2711 Centerville Road Suite 400 V			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		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	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

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(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 MAHAFF +	07248972	Director	0	
MANASA PRASAD MIS +	08951624	Director	4,145	
BIJAY KUMAR DAS	08984700	Director	3,016	
RAMESH CHANDRA JO +	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

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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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
40TH ANNUAL GENERAL M	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 directors associated as on the date of meeting	Attendance	
			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.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT	07/02/2022	5	5	100
1	TECHNOLOGY	26/02/2022	5	5	100
1	STAKEHOLDER	26/02/2022	3	3	100
1	CSR & SD	07/02/2022	5	5	100
1	RISK MANAGEMENT	10/03/2022	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(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 KUMAR ⁺	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 KUMAR	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

☐ Nil

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

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

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

The composition of Board was not in compliance with the provisions under Section 149(1) and 149(4) of the Companies Act, 2013 till 09.11.2021.

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

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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 Aluminium	BSE LIMITED	17/05/2021	Non-compliance with	Penalty Imposed: Nil	The matter was informed to the
National Aluminium	BSE LIMITED	20/08/2021	Non-compliance with	Penalty Imposed: Nil	The matter was informed to the
National Aluminium	National Stock Exchange	20/08/2021	Non-compliance with	Penalty Imposed: Nil	(Penalty waived off by NSE vice
National Aluminium	BSE LIMITED	22/11/2021	Non-compliance with	Penalty Imposed: Nil	The matter was informed to the
National Aluminium	BSE LIMITED	21/02/2022	Non-compliance with	Penalty Imposed: Nil	The matter was informed to the
National Aluminium	National Stock Exchange	21/02/2022	Non-compliance with	Penalty Imposed: Nil	(Penalty waived off by NSE vice

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☐ Yes ☒ No

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

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

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

Name

SANJAY KUMAR MOHAPATRA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6002

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 300/07 dated 27/05/2017

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

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

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

To be digitally signed by

Director

RADHASHYA Digitally signed by
M RADHASHYA
MAHAPATRO
Date: 2022.11.17
12:09:54 +05'30'

DIN of the director

07248972

To be digitally signed by

NAYAN Digitally signed by
KUMAR
MOHANTY
Date: 2022.11.17
12:09:55 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

3099

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT8NALCO.pdf

Details of FII's holding Shares in the Comp

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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 10th November, 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 27th September, 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 & 2nd interim 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.



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 Section 134 of the Act and report of directors was made as per sub-sections (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



For SKM & Associates
Company Secretaries

A handwritten signature in blue ink, appearing to read "Sanjay K. Mahapatra".

CS Sanjay K. Mahapatra
Sr.Partner

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

NATIONAL ALUMINIUM COMPANY LIMITED					
List of FII Shareholders as on 31/03/2022 ((FPC,FII,OCB))					
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
26	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT Y	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	3447135	0.19
27	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV AS SET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	3375500	0.18
28	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	3207890	0.17
29	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		3082365	0.17
30	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		2993438	0.16
31	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2986448	0.16
32	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	2896709	0.16
33	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	2846800	0.16
34	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - ACADIAN ASSET MANAGEMENT LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	2755995	0.15
35	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2635255	0.14
36	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	2518393	0.14
37	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	THEODOR-HEUSS-ALLE 70 60486 FRANKFURT AM MAIN		2487884	0.14
38	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	2423214	0.13
39	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	2376595	0.13
40	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	2330968	0.13
41	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	2288883	0.12
42	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		2267869	0.12
43	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2223972	0.12
44	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	2025514	0.11
45	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 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	IRELAND	1879797	0.10
48	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	1845036	0.10
49	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1829777	0.10
50	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	5 NORTH FIFTH STREET HARRISBURG PA	UNITED STATES OF AMERICA	1826672	0.10
51	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	1773827	0.10

52	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	1756410	0.10
53	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		1738199	0.09
54	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	1736898	0.09
55	MGI FUNDS PLC- ARROWSTREET GLOBAL EQUITY FUND	70 SIR JOHN ROGERSONS'S QUAY DUBLIN		1644882	0.09
56	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1561012	0.08
57	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
59	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
61	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
66	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED 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 FUND	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 MARKETS AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	1177878	0.06
73	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	1151583	0.06
74	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	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
76	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

78	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		1069318	0.06
79	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN 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 FUND	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
90	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL 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
92	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	863869	0.05
93	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	823670	0.04
94	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	772561	0.04
95	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
96	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM-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
99	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
101	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL 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

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 BEHALF 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 SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	653939	0.04
108	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	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 MEDICAL 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 MANAGED 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 - REARROWSTREET	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	561844	0.03
117	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL 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 PLC	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 FUNDS 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
124	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER 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 FUND	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 MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		389376	0.02
129	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	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	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	356670	0.02
132	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		355831	0.02
133	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		353256	0.02
134	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		348993	0.02
135	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - EAM GLOBAL INVESTORS LLC	Level 6 161 Collins Street Melbourne VIC	AUSTRALIA	344378	0.02
136	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	344328	0.02
137	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		332673	0.02
138	ARROWSTREET GLOBAL EQUITY FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	329727	0.02
139	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	UNITED STATES OF AMERICA	322950	0.02
140	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	320533	0.02
141	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	319195	0.02
142	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	318158	0.02
143	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	309008	0.02
144	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		308419	0.02
145	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	307577	0.02
146	VANECK VECTORS GLOBAL MINING UCITS ETF	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND		305673	0.02
147	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		302706	0.02
148	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	AUSTRALIA	296785	0.02
149	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	4365 Executive Drive Suite 720 San Diego CA USA	UNITED STATES OF AMERICA	292922	0.02
150	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		288008	0.02
151	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		284897	0.02
152	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	284867	0.02
153	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	274863	0.01
154	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	267720	0.01
155	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - 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
157	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 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 DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	220628	0.01
162	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UIFONDS 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 PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	208978	0.01
165	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT 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 INTERNATIONAL 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 SHELL 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 COMMON 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 DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	157919	0.01
182	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR 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 DEVELOPMENT 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
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 ADVANTAGE 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-AKTIE-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 CHURCH 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 MARKETS 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 EMERGING 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 MARKETS 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
206	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - ACADIAN ASSET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 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, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		82319	0.00
209	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG 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 CHINA 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-FUND 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
218	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 MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		64321	0.00
221	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION 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 EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		56047	0.00
224	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL 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 MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	53549	0.00
227	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF 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 DIV 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 RESPONSIBLE ENTITY TO DE LA 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 EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		40371	0.00
237	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	39774	0.00
238	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN FUND-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

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

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

288	FLEMING FUND MGT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVST COMPANY (MAURITIUS) LTD	DEUTSCHE BANK,GROUND FLOOR, MHATRE PEN BUILDING, TULSI PIPE ROAD,DADAR(W), MUMBAI	INDIA	1200	0.00
289	CITIBANK INTERNATIONAL PLC A/C STICHTING ALGEMEEN PENSIOENFONDS DER KLM	CITIBANK N A (CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD,WORLI,	INDIA	1000	0.00
290	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORPN. LTD., HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG, WORLI, MUMBAI	INDIA	800	0.00
291	FEDERATED GLOBAL RESEARCH CORPORATION A/C FEDERATED EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD,CUSTODIAN SERVICES DEPT, HONGKONGBANK CENTRAL SERVICES CENTRE, SUDAM KALU AHIRE MARG,WORLI MUMBAI	INDIA	800	0.00
292	ALLIANCE CAPITAL MANAGEMENT L P A/C ILF MAURITIUS	CITIBANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI	INDIA	800	0.00
293	TAIB A/C TSML	ICICI BANK LIMITED, SECURITIES MARKETS SERVICES, EMPIRE COMPLEX , E7/F7,1ST FLOOR, SENAPA LOWER PAREL, MUMBAI	INDIA	600	0.00
294	GEM DOLPHIN INVST MANAGERS LTD-A/C GEM SOUTH ASIA INVST CO LTD-SOUTH ASIA ACCESS FUND	DEUTSCHE BANK AG, GROUND FLOOR, MHATRE PEN BLDG,TULSI PIPE ROAD, DADAR (W), MUMBAI	INDIA	600	0.00
295	LGT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES FUNDS (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W), MUMBAI	INDIA	400	0.00
296	CITIBANK INTERNATIONAL PLC A/C GLOBAL EMERGING MKT EQUITY FUND	CITIBANK N A (CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD,WORLI,	INDIA	200	0.00
297	ILF MAURITIUS	CITIBANK N. A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR.ANNIE BESANT ROAD, WORLI, MUMBAI	INDIA	200	0.00
298	CITIBANK INTERNATIONAL PLC A/C INDIAN EXCHANGE INVESTMENT CO LTD INDIAN EQUITY PORT FOLIO	CITIBANK N.A.(CUSTODY SERVICES), C/O.SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR. ANNIE BESANT ROAD,WORLI, MUMBAI	INDIA	200	0.00
299	TEMPLETON DEVELOPING MARKETS TRUST	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
301	PERMANENT TRUSTEE CO LTD AS TRUSTEE OF BT MANAGED (NON TAX PAYING) FUND	CITI BANK N.A.,(CUSTODY SERVICES), C/O-SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR ANNIE BESANT ROAD, WORLI, MUMBAI	INDIA	200	0.00
302	BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, CUSTODIAL SERVICES DIVISION, PHOENIX CENTRE,462 PHOENIX MILLS COMPOUN SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI	INDIA	200	0.00
TOTAL:				331245606	18.04