Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — L24211RJ1946PLC000469

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) — 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) — 31/03/2026

(c) *Type of Annual filing — (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	PI INDUSTRIES LIMITED	PI INDUSTRIES LIMITED
Registered office address	UDAISAGAR ROAD,,NA,UDAIPUR,Rajasthan,India,313001	UDAISAGAR ROAD,,NA,UDAIPUR,Rajasthan,India,313001
Latitude details	24.5783828	24.5783828
Longitude details	73.7360948	73.7360948

(a) *Photograph of the registered office of the Company showing external building and name prominently visible — PIIND_Registered Office_Image.pdf

(b) *Permanent Account Number (PAN) of the company — AA******3M

(c) *e-mail ID of the company — *****tarial@piind.com

(d) *Telephone number with STD code — +91********00

(e) Website: https://www.piindustries.com/

iv *Date of Incorporation (DD/MM/YYYY): 31/12/1946

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company): Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company): Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company): Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s): (●) Yes ( ) No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent: 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West),Mumbai,Mumbai,Maharashtra,India,400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 14/08/2026

(c) Due date of AGM (DD/MM/YYYY): 30/09/2026

(d) Whether any extension for AGM granted: ( ) Yes (●) No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension:

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	20	Manufacture of chemicals and chemical products	100

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

i *No. of Companies for which information is to be given: 11

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U24290RJ2021PLC076803		PI HEALTH SCIENCES LIMITED	Subsidiary	100.00
2	U24309HR2016PTC063905		SOLINNOS AGRO SCIENCES PRIVATE LIMITED	Associate	49.00
3	U51909HR2017PTC069751		PI KUMIAI PRIVATE LIMITED	Joint Venture	50.00
4		866645706	PI FLOWTECH B.V.	Joint Venture	100.00
5		2347620	PI INDUSTRIES MANAGEMENT CONSULTANCIES LLC	Subsidiary	100.00
6	U24233RJ2020PTC070968		PI FERMACHEM PRIVATE LIMITED	Subsidiary	100.00
7	U65990RJ1992PLC055823		PI INNOVENTURES LIMITED	Subsidiary	100.00

8	U24299MH2019PLC334327		JIVAGRO LIMITED	Subsidiary	100.00
9	U73100DL2004PLC131109		PI LIFE SCIENCE RESEARCH LIMITED	Subsidiary	100.00
10		0199-01-106853	PI JAPAN CO. LIMITED	Subsidiary	100.00
11	U24290RJ2020PTC070948		PI BIOFERMA PRIVATE LIMITED	Subsidiary	100.00

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	888000000.00	151894693.00	151718118.00	151718118.00
Total amount of equity shares (in rupees)	888000000.00	151894693.00	151718118.00	151718118.00

Number of classes: 1

Class of shares: Equity	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	888000000	151894693	151718118	151718118
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	888000000.00	151894693.00	151718118	151718118

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00

Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	24550	151693568	151718118.00	151718118	151718118	
Increase during the year	0.00	8340.00	8340.00	8340.00	8340.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialization of Securities	0	8340	8340.00	8340	8340	
Decrease during the year	8340.00	0.00	8340.00	8340.00	8340.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialization of Securities	8340	0	8340.00	8340	8340	
At the end of the year	16210.00	151701908.00	151718118.00	151718118.00	151718118.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE603J01030

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
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

Number of transfers: 2

Attachments:

1. Details of shares/Debentures Transfers: Transfer Details_2026.xlsm

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

(a) Non-convertible debentures

*Number of classes: 0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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

Total				

(b) Partly convertible debentures

*Number of classes | 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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 61826629461

ii * Net worth of the Company 113690601098

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	69920474	46.09	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	Total	69920474.00	46.09	0.00	0

Total number of shareholders (promoters) 6

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				
	(i) Indian	8199265	5.40	0	0.00
	(ii) Non-resident Indian (NRI)	773927	0.51	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	12981862	8.56	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	24072408	15.87	0	0.00
7	Mutual funds	33096998	21.81	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	528888	0.35	0	0.00
10	Others AIF/PF/IEPF/ LLP etc	2144296	1.41	0	0.00
	Total	81797644.00	53.91	0.00	0

Total number of shareholders (other than promoters) 133293

Total number of shareholders (Promoters + Public/Other than promoters) 133299.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	28850
2	Individual - Male	59315
3	Individual - Transgender	0
4	Other than individuals	45134
	Total	133299.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company | 1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per Attachment	As per Attachment	31/03/2026	India	24072408	15.87

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	8	10
Members (other than promoters)	171930	133293
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	1	0	1	0	20.45	0
B Non-Promoter	1	7	1	8	0.08	0.33
i Non-Independent	1	3	1	4	0.08	0.31
ii Independent	0	4	0	4	0	0.02
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
Total	2	7	2	8	20.53	0.33

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

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAFAEL DEL RIO DONOSO	08105128	Director	0	
VEGULAPARANAN KASI VISWANATHAN	01782934	Director	0	
SANJAY AGARWAL	ACFPA0699G	CFO	0	
SHRUTI RATNAKAR JOSHI	AGKPJ4240M	Company Secretary	0	
NARAYAN KEELVEEDHI SESHADRI	00053563	Director	477279	
MAYANK SINGHAL	00006651	Managing Director	31028510	
RAJNISH SARNA	06429468	Managing Director	125512	
ARVIND SINGHAL	00092425	Director	0	14/08/2026
TANJORE SOUNDARARAJAN BALGANESH	00648534	Director	0	
SHOBINDER DUGGAL	00039580	Director	0	
BROWN LISA JANE	07053317	Director	0	
PIA SINGH	00067233	Director	32500	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
VEGULAPARANAN KASI VISWANATHAN	01782934	Additional Director	19/05/2025	Appointment

TANJORE SOUNDARARAJAN BALGANESH	00648534	Director	05/09/2025	Change in designation
SHRUTI RATNAKAR JOSHI	AGKPJ4240M	Company Secretary	01/04/2025	Appointment
VEGULAPARANAN KASI VISWANATHAN	01782934	Director	14/08/2025	Change in designation

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

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

*Number of meetings held: 1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	14/08/2025	150596	128	46.63

B BOARD MEETINGS

*Number of meetings held: 5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2025	9	8	88.89
2	12/08/2025	10	9	90
3	11/11/2025	10	8	80
4	12/02/2026	10	10	100
5	13/03/2026	10	9	90

C COMMITTEE MEETINGS

Number of meetings held: 19

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	19/05/2025	4	3	75
2	Audit Committee	12/08/2025	5	4	80
3	Audit Committee	11/11/2025	5	4	80
4	Audit Committee	12/02/2026	5	4	80
5	Audit Committee	13/03/2026	5	5	100
6	Nomination and Remuneration Committee	16/05/2025	4	4	100
7	Nomination and Remuneration Committee	07/08/2025	4	4	100
8	Nomination and Remuneration Committee	11/03/2026	4	4	100
9	Stakeholders Relationship Committee	11/03/2026	3	3	100
10	Corporate Social Responsibility Committee	16/05/2025	4	4	100
11	Corporate Social Responsibility Committee	21/11/2025	4	4	100
12	Corporate Social Responsibility Committee	11/03/2026	4	3	75
13	Risk Management Committee	17/07/2025	4	4	100
14	Risk Management Committee	23/01/2026	4	4	100
15	Administrative Committee	11/04/2025	3	3	100
16	Administrative Committee	30/06/2025	3	3	100
17	Administrative Committee	06/10/2025	3	3	100
18	Administrative Committee	15/01/2026	3	3	100
19	Administrative Committee	12/02/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	14/08/2026 (Y/N/NA)
1	RAJNISH SARNA	5	5	100	11	11	100	Yes
2	ARVIND SINGHAL	5	5	100	5	5	100	Yes
3	TANJORE SOUNDARARAJAN BALGANESH	5	5	100	3	3	100	Yes
4	SHOBINDER DUGGAL	5	5	100	8	8	100	Yes
5	NARAYAN KEELVEEDHI SESHADRI	5	4	80	10	9	90	Yes
6	MAYANK SINGHAL	5	5	100	10	9	90	Yes
7	PIA SINGH	5	3	60	11	8	72	Yes
8	RAFAEL DEL RIO DONOSO	5	3	60	0	0	0	Yes
9	VEGULAPARANAN KASI VISWANATHAN	4	4	100	8	8	100	Yes
10	BROWN LISA JANE	5	5	100	8	8	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MAYANK SINGHAL	Managing Director	110000000	150000000	0	0	260000000.00
2	RAJNISH SARNA	Managing Director	60000000	40000000	0	0	100000000.00
	Total		170000000.00	190000000.00	0.00	0.00	360000000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANJAY AGARWAL	CFO	63600000	0	0	0	63600000.00
2	SHRUTI RATNAKAR JOSHI	Company Secretary	13399992	0	0	0	13399992.00
	Total		76999992.00	0.00	0.00	0.00	76999992.00

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NARAYAN KEELVEEDHI SESHADRI	Director	0	30000000	0	975000	30975000.00
2	ARVIND SINGHAL	Director	0	4000000	0	750000	4750000.00
3	TANJORE SOUNDARARAJAN BALGANESH	Director	0	8500000	0	575000	9075000.00
4	SHOBINDER DUGGAL	Director	0	4000000	0	1050000	5050000.00
5	BROWN LISA JANE	Director	0	4000000	0	1050000	5050000.00
6	PIA SINGH	Director	0	4000000	0	825000	4825000.00
7	VEGULAPARANAN KASI VISWANATHAN	Director	0	3473972.6	0	925000	4398972.60
8	RAFAEL DEL RIO DONOSO	Director	0	0	0	38855345	38855345.00
	Total		0.00	57973972.60	0.00	45005345 .00	102979317.60

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

(●) Yes ( ) No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS ☑ Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder: 133299

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any: PIIL_Clarification Letter_sd.pdf
MGT-8 PIIND 2026.pdf
PIIL FOREIN HOLDING 31032026_2.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of PI Industries Limited as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name: Saurabh Agarwal

Date (DD/MM/YYYY): 09/10/2026

Place: Mumbai

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 2*9*7

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: 19112

*(b) Name of the Designated Person: SHRUTI RATNAKAR JOSHI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 5 dated* (DD/MM/YYYY) 10/12/2022 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP)): Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 1*0*7*5*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number: 1*1*2

Certificate of practice number:

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

For office use only:

eForm Service request number (SRN): AC6519217

eForm filing date (DD/MM/YYYY): 10/10/2026

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

PI INDUSTRIES LTD

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

SLNO	NAME/JOINT NAME(S)	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
1	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene			1200000	0.79
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	1188881	0.78
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	1127063	0.74
4	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RES OURCES INDEX FUND	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	1073296	0.71
5	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			892371	0.59
6	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107		NORWAY	817819	0.54
7	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			594315	0.39
8	KOTAK FUNDS - INDIA MIDCAP FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	502404	0.33
9	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			400253	0.26
10	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY			364192	0.24
11	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower		SINGAPORE	343861	0.23
12	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	337613	0.22
13	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN		TAIWAN	317462	0.21
14	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK ETS SRI CLIMATE PARIS ALIGNED	5 ALLEE SCHEFFER LUXEMBOURG L 2520			310687	0.20
15	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	300318	0.20
16	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO		CANADA	293154	0.19
17	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING		CHINA	284797	0.19
18	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			277136	0.18
19	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA			273965	0.18
20	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	265232	0.17
21	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	247133	0.16
22	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C			223762	0.15
23	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOUR CES INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	215044	0.14
24	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	208527	0.14
25	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOUR CES INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	205954	0.14
26	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London		UNITED KINGDOM	201755	0.13

27	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	198374	0.13
28	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57		IRELAND	196219	0.13
29	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			189466	0.12
30	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND		IRELAND	189370	0.12
31	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			185860	0.12
32	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	185266	0.12
33	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden		SWEDEN	182210	0.12
34	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA			171923	0.11
35	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul		SOUTH KOREA	139672	0.09
36	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	137913	0.09
37	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	136217	0.09
38	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts		UNITED STATES OF AMERICA	136075	0.09
39	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG		SWEDEN	134950	0.09
40	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOUR CES INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	134520	0.09
41	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			132675	0.09
42	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene		MAURITIUS	121004	0.08
43	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware			120802	0.08
44	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	115160	0.08
45	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL		UNITED KINGDOM	112264	0.07
46	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO			111310	0.07
47	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			108366	0.07
48	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			107999	0.07
49	ISHARES V PUBLIC LIMITED COMPANY - ISHARES AGRIBUS INESS UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogersons Quay Dublin 2			101087	0.07
50	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	99491	0.07
51	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	97854	0.06
52	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg			96668	0.06
53	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			95544	0.06
54	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S OCIALLY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY NA		LUXEMBOURG	92820	0.06
55	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland			92152	0.06

56	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			90818	0.06
57	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			90563	0.06
58	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND			90321	0.06
59	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	90219	0.06
60	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK ETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			88795	0.06
61	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	82956	0.05
62	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA		UNITED STATES OF AMERICA	82858	0.05
63	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	82831	0.05
64	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston		UNITED STATES OF AMERICA	82380	0.05
65	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	79595	0.05
66	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level 1 385 Bourke Street Melbourne VIC 3000		AUSTRALIA	78731	0.05
67	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	77318	0.05
68	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT			77177	0.05
69	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea		SOUTH KOREA	73357	0.05
70	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	73139	0.05
71	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SINGAPORE	72052	0.05
72	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM			70697	0.05
73	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm			66884	0.04
74	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	66370	0.04
75	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	7 Hoogoorddreef Amsterdam Noord-Holland			65854	0.04
76	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City			65607	0.04
77	ICG Q LIMITED	6th Floor Two Tribeca Tribeca Central Trianon		MAURITIUS	65600	0.04
78	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	64328	0.04
79	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180		LUXEMBOURG	61751	0.04
80	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	59226	0.04
81	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	59160	0.04
82	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			59145	0.04
83	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE		IRELAND	58388	0.04
84	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND			58249	0.04

85	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	58198	0.04
86	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin			58050	0.04
87	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	57549	0.04
88	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			56968	0.04
89	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA		LUXEMBOURG	55466	0.04
90	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour		UNITED ARAB EMIRATES	55200	0.04
91	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	55036	0.04
92	NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM			54037	0.04
93	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			53281	0.04
94	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA SRI C LIMATE PARIS ALIGNED	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			52652	0.03
95	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea		SOUTH KOREA	52415	0.03
96	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS			52391	0.03
97	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA		UNITED STATES OF AMERICA	52114	0.03
98	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON			51777	0.03
99	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND			50139	0.03
100	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38		NETHERLANDS	49768	0.03
101	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010		NEW ZEALAND	49595	0.03
102	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	49590	0.03
103	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			49536	0.03
104	INDIA CAPITAL GROWTH FUND LIMITED	1 Royal Plaza Royal Avenue St Peter Port			49400	0.03
105	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	49368	0.03
106	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	48788	0.03
107	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	48342	0.03
108	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	46755	0.03
109	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	46235	0.03
110	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	43479	0.03
111	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH			43271	0.03
112	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		JAPAN	42278	0.03

113	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60		SWITZERLAND	41959	0.03
114	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN		DENMARK	41928	0.03
115	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam		NETHERLANDS	41655	0.03
116	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70		NETHERLANDS	41556	0.03
117	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			41242	0.03
118	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene		MAURITIUS	40980	0.03
119	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	40812	0.03
120	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	39774	0.03
121	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000			39654	0.03
122	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City			38715	0.03
123	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON		UNITED KINGDOM	38635	0.03
124	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			38000	0.03
125	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	37893	0.02
126	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL		HONG KONG	37227	0.02
127	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL			36394	0.02
128	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg			36088	0.02
129	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	36073	0.02
130	BNP PARIBAS EASY MSCI EMERGING SRI S - SERIES PAB 5% CAPPED	10 rue Edward Steichen			36016	0.02
131	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER			35122	0.02
132	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVES TMENT TRUST	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul			35000	0.02
133	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2		IRELAND	34703	0.02
134	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk		NETHERLANDS	33818	0.02
135	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		SWITZERLAND	33491	0.02
136	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1		IRELAND	33428	0.02
137	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	32472	0.02
138	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London		UNITED KINGDOM	31877	0.02
139	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B ROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			31542	0.02
140	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO		SOUTH KOREA	30946	0.02
141	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN			30000	0.02

142	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			29441	0.02
143	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		GERMANY	29397	0.02
144	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			29340	0.02
145	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	29330	0.02
146	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA			28826	0.02
147	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	27256	0.02
148	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht			26726	0.02
149	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		UNITED STATES OF AMERICA	26505	0.02
150	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin		IRELAND	26403	0.02
151	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V			26313	0.02
152	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC		CANADA	26055	0.02
153	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K		UNITED KINGDOM	25917	0.02
154	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			25276	0.02
155	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	25242	0.02
156	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands			25005	0.02
157	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich			24231	0.02
158	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			23628	0.02
159	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			23399	0.02
160	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE			23000	0.02
161	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo			22652	0.01
162	ISHARES MSCI AGRICULTURE PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			22490	0.01
163	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK		UNITED STATES OF AMERICA	22461	0.01
164	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	22263	0.01
165	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE			22054	0.01
166	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA			21941	0.01
167	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	Prof. E.M. Meijerslaan 1 Amstelveen Noord-Holland			21679	0.01
168	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			21607	0.01
169	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	21529	0.01
170	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis		MAURITIUS	20963	0.01
171	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	20876	0.01

172	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria			20817	0.01
173	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC		UNITED STATES OF AMERICA	20491	0.01
174	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH		SWITZERLAND	20421	0.01
175	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt			20281	0.01
176	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	20176	0.01
177	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	20062	0.01
178	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	20045	0.01
179	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PA CIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong			19997	0.01
180	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK			19713	0.01
181	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10		NORWAY	19559	0.01
182	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	240 GREENWICH STREET NEW YORK USA		UNITED STATES OF AMERICA	19513	0.01
183	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			19411	0.01
184	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH		SWITZERLAND	18584	0.01
185	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey		UNITED KINGDOM	18396	0.01
186	QSMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha			18279	0.01
187	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK		UNITED STATES OF AMERICA	18224	0.01
188	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore			17771	0.01
189	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA			17706	0.01
190	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	17687	0.01
191	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			17496	0.01
192	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			17114	0.01
193	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND			17017	0.01
194	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282		UNITED STATES OF AMERICA	16821	0.01
195	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	16706	0.01
196	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA			16653	0.01
197	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO			16491	0.01
198	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN			16476	0.01
199	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GL OBAL KL	OESTERVOLD 47 RANDERS C RANDERS C NA			16330	0.01

200	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam			16176	0.01
201	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	16074	0.01
202	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			15235	0.01
203	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON			15203	0.01
204	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		UNITED STATES OF AMERICA	15034	0.01
205	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105- 8579 JAPAN		JAPAN	15024	0.01
206	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA		CANADA	14410	0.01
207	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			14231	0.01
208	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			13930	0.01
209	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			13909	0.01
210	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK		AUSTRALIA	13762	0.01
211	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN	13759	0.01
212	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	13700	0.01
213	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	13627	0.01
214	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER		LUXEMBOURG	13473	0.01
215	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY			13295	0.01
216	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	2nd floor 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN			13282	0.01
217	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY			13150	0.01
218	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich			13137	0.01
219	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME NT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			13108	0.01
220	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	12797	0.01
221	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht			12688	0.01
222	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUT SCHLAND) GMBH	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE			12653	0.01
223	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah		UNITED STATES OF AMERICA	12275	0.01
224	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN		FRANCE	12147	0.01
225	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam			12042	0.01
226	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM		SWEDEN	12032	0.01
227	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT		AUSTRALIA	12001	0.01
228	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	11740	0.01
229	DEKA INVESTMENT GMBH RE DEKA MSCI EMERGING MARKETS UCITS ETF	13 Lyoner Strasse Frankfurt			11695	0.01

230	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH			11587	0.01
231	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	11393	0.01
232	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange		LUXEMBOURG	11334	0.01
233	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	11229	0.01
234	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA			11182	0.01
235	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	11047	0.01
236	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON			10751	0.01
237	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			10748	0.01
238	UBS MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN			10599	0.01
239	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTIO N MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	10500	0.01
240	SUNDARAM INDIA MIDCAP FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		SINGAPORE	10457	0.01
241	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo			10442	0.01
242	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht			10281	0.01
243	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			10268	0.01
244	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo		JAPAN	10100	0.01
245	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA		AUSTRIA	10050	0.01
246	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt			9941	0.01
247	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE		SINGAPORE	9916	0.01
248	INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK AL LOKERING KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA			9771	0.01
249	NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM			9754	0.01
250	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin			9634	0.01
251	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR KETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND		SWITZERLAND	9516	0.01
252	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	9379	0.01
253	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania			9332	0.01
254	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA		UNITED STATES OF AMERICA	9330	0.01
255	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUS T COMPANY OF HONG KONG LIMITED-FIU9	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			9177	0.01
256	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London			9065	0.01
257	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY			8989	0.01

258	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts			8934	0.01
259	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan			8860	0.01
260	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts			8805	0.01
261	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS			8760	0.01
262	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1			8749	0.01
263	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			8713	0.01
264	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYMAN			8700	0.01
265	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA			8685	0.01
266	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI			8669	0.01
267	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1		IRELAND	8541	0.01
268	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISO RS EUROPE LIMITED	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE			8540	0.01
269	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY			8260	0.01
270	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCRE ENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND			8236	0.01
271	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2			8083	0.01
272	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -FIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			8080	0.01
273	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO		JAPAN	7910	0.01
274	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		CANADA	7900	0.01
275	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOB AL ADVISORS ASIA LIMITED-FIU95	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			7778	0.01
276	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX			7722	0.01
277	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V			7697	0.01
278	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW		AUSTRALIA	7589	0.01
279	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	5 Broadgate London London			7527	0.00
280	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG			7522	0.00
281	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO		JAPAN	7500	0.00
282	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN			7491	0.00
283	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA			7391	0.00
284	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			7344	0.00
285	ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			7308	0.00
286	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	7263	0.00

287	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2		BELGIUM	7099	0.00
288	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			7010	0.00
289	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			7001	0.00
290	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo			6983	0.00
291	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo			6983	0.00
292	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	6938	0.00
293	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MA RKETS	1 Aeschenvorstadt Basel			6930	0.00
294	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY			6893	0.00
295	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			6705	0.00
296	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, IND EX ACWI SELECTION	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V			6695	0.00
297	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	6592	0.00
298	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY		LUXEMBOURG	6375	0.00
299	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales			6303	0.00
300	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	6270	0.00
301	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL	900 Salem Street Smithfield Rhode Island		UNITED STATES OF AMERICA	6216	0.00
302	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			6170	0.00
303	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084		JAPAN	6091	0.00
304	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI TED	1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	6084	0.00
305	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta		CANADA	6015	0.00
306	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo			5957	0.00
307	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	5950	0.00
308	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt			5924	0.00
309	ISHARES II PUBLIC LIMITED COMPANY - ISHARES DOW JO NES GLOBAL LEADERS SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	5917	0.00
310	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA		UNITED STATES OF AMERICA	5849	0.00
311	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116			5823	0.00
312	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London			5786	0.00
313	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			5675	0.00

314	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5621	0.00
315	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5598	0.00
316	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			5593	0.00
317	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY		AUSTRALIA	5520	0.00
318	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon			5414	0.00
319	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen			5411	0.00
320	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND	50 Bank Street London London			5405	0.00
321	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITU TIONAL TRUST COMPANY, N.A.-FIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			5345	0.00
322	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney		AUSTRALIA	5303	0.00
323	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5298	0.00
324	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec			5284	0.00
325	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA		Qatar	5272	0.00
326	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	5262	0.00
327	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5235	0.00
328	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	5213	0.00
329	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S CREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		UNITED KINGDOM	5182	0.00
330	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5180	0.00
331	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag		NETHERLANDS	5151	0.00
332	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN		GERMANY	5149	0.00
333	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	5085	0.00
334	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen			5082	0.00
335	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	Lyoner Strasse 13 Frankfurt Frankfurt			5045	0.00
336	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia			4982	0.00
337	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	4963	0.00
338	SPARINVEST SICAV	28 Boulevard Royal Luxembourg Luxembourg			4862	0.00
339	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			4781	0.00
340	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			4687	0.00
341	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO		JAPAN	4687	0.00
342	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	4667	0.00

343	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	AE01 Aeschenvorstadt 1 BASEL BASEL			4663	0.00
344	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	2 BOULEVARD KONRAD ADENAUER			4656	0.00
345	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND			4650	0.00
346	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	4623	0.00
347	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS CLIMATE AWARE IL	1 Aeschenvorstadt Basel			4512	0.00
348	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER			4498	0.00
349	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo			4480	0.00
350	FIRST TRUST INDXX GLOBAL AGRICULTURE ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS		UNITED STATES OF AMERICA	4399	0.00
351	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	4390	0.00
352	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP			4346	0.00
353	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIB ERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			4295	0.00
354	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London			4293	0.00
355	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA			4201	0.00
356	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM			4184	0.00
357	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge			4158	0.00
358	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	4118	0.00
359	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN			4085	0.00
360	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	4063	0.00
361	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin			4029	0.00
362	NT EMERGING MARKETS CLIMATE EQUITY FUND	George?s Court 52-62 Townsend Street Dublin Dublin			3972	0.00
363	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	3969	0.00
364	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	1 Georges Quay Plaza Georges Quay Dublin			3950	0.00
365	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM		SWEDEN	3950	0.00
366	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO		CANADA	3935	0.00
367	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	3910	0.00
368	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	3875	0.00
369	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW		AUSTRALIA	3867	0.00
370	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC		AUSTRALIA	3774	0.00
371	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	Hansaallee 3 Dussledorf		GERMANY	3700	0.00
372	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK		UNITED STATES OF AMERICA	3696	0.00
373	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London			3652	0.00

374	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert			3600	0.00
375	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt			3576	0.00
376	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602			3565	0.00
377	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland			3565	0.00
378	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	Prinses Beatrixlaan 35 's-Gravenhage		NETHERLANDS	3562	0.00
379	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREE NED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN			3556	0.00
380	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA			3518	0.00
381	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY			3505	0.00
382	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	3466	0.00
383	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen			3463	0.00
384	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO			3459	0.00
385	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	Level 15 400 George Street Sydney New South Wales			3445	0.00
386	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU			3444	0.00
387	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY		LUXEMBOURG	3443	0.00
388	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA			3440	0.00
389	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC		AUSTRALIA	3422	0.00
390	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo			3409	0.00
391	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	Georges Court 54-62 Townsend Street		IRELAND	3387	0.00
392	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland			3386	0.00
393	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	3311	0.00
394	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge			3290	0.00
395	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London			3276	0.00
396	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			3276	0.00
397	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG		NETHERLANDS	3260	0.00
398	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT		NETHERLANDS	3160	0.00
399	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			3142	0.00
400	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD			3132	0.00
401	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL			3120	0.00
402	BERESFORD FUNDS ICAV	Beresford Court Beresford Place		IRELAND	3067	0.00

403	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK		UNITED KINGDOM	3060	0.00
404	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	3052	0.00
405	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	280 Bishopsgate London			3046	0.00
406	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	3040	0.00
407	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA			3021	0.00
408	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK			3016	0.00
409	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	3002	0.00
410	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN			2998	0.00
411	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA		CANADA	2982	0.00
412	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO			2970	0.00
413	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TR UST COMPANY OF HONG KONG LIMITED-EI	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2956	0.00
414	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495		SAUDI ARABIA	2952	0.00
415	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2 Dublin			2926	0.00
416	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO			2920	0.00
417	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND		SWITZERLAND	2898	0.00
418	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	2828	0.00
419	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	2811	0.00
420	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K			2807	0.00
421	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA		UNITED STATES OF AMERICA	2805	0.00
422	KB INDIA GROWTH EQUITY FUND	40F 41F THREE IFC 10 GUKJEGEUMYUNG-RO YEONGDEUNGPO-GU Seoul		SOUTH KOREA	2800	0.00
423	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			2794	0.00
424	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA			2784	0.00
425	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales			2778	0.00
426	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts		UNITED STATES OF AMERICA	2778	0.00
427	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich			2772	0.00
428	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			2771	0.00
429	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON?S QUAY NA DUBLIN NA			2765	0.00
430	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	2723	0.00

431	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	OESTERVOLD 47 RANDERS C		DENMARK	2702	0.00
432	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	2nd FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN			2608	0.00
433	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW			2565	0.00
434	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi		UNITED ARAB EMIRATES	2542	0.00
435	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GL OBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2542	0.00
436	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	8-Dec Harumi 1-Chome Chuo-ku Tokyo			2538	0.00
437	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy			2536	0.00
438	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			2533	0.00
439	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	2513	0.00
440	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE			2492	0.00
441	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong			2490	0.00
442	BOCHK ASIA PACIFIC EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING		HONG KONG	2490	0.00
443	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			2478	0.00
444	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	2432	0.00
445	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATION AL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2384	0.00
446	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg		LUXEMBOURG	2380	0.00
447	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna			2360	0.00
448	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2			2337	0.00
449	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	2291	0.00
450	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo			2250	0.00
451	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec			2236	0.00
452	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA			2228	0.00
453	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania			2204	0.00
454	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY		UNITED STATES OF AMERICA	2152	0.00
455	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2146	0.00
456	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2139	0.00
457	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE		SWITZERLAND	2135	0.00
458	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	2104	0.00

459	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg			2102	0.00
460	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	2089	0.00
461	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN T RUST COMPANY OF HONG KONG LIMITED-E	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2087	0.00
462	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520		LUXEMBOURG	2083	0.00
463	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2058	0.00
464	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN			2052	0.00
465	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong		HONG KONG	2044	0.00
466	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-EU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2038	0.00
467	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISOR S ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			2017	0.00
468	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			2008	0.00
469	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	2004	0.00
470	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	1992	0.00
471	DEKA INVESTMENT GMBH RE DDF 7	LYONER STRASSE 13 FRANKFURT		GERMANY	1952	0.00
472	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH			1933	0.00
473	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN			1888	0.00
474	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA			1886	0.00
475	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road		IRELAND	1856	0.00
476	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1841	0.00
477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1824	0.00
478	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main			1807	0.00
479	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1798	0.00
480	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1793	0.00
481	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene			1785	0.00
482	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA			1777	0.00
483	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			1772	0.00
484	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	1771	0.00
485	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO			1756	0.00

486	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK			1755	0.00
487	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V			1739	0.00
488	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1737	0.00
489	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	1723	0.00
490	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg			1701	0.00
491	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIV ES)	11 Seocho-daero 74-gil Seocho-gu Seoul			1694	0.00
492	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B Route de Treves Senningerberg Luxembourg			1689	0.00
493	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1685	0.00
494	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO		CANADA	1663	0.00
495	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO NAL GMBH -FIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1662	0.00
496	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-FKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1656	0.00
497	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			1637	0.00
498	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland			1636	0.00
499	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN		GERMANY	1619	0.00
500	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	1617	0.00
501	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge			1592	0.00
502	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria		AUSTRALIA	1584	0.00
503	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo		JAPAN	1568	0.00
504	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	1551	0.00
505	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN			1520	0.00
506	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1505	0.00
507	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	1495	0.00
508	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW			1462	0.00
509	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	33A AVENUE J-F KENNEDY			1440	0.00
510	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS E TF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	1410	0.00
511	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA			1364	0.00
512	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	1325	0.00

513	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			1318	0.00
514	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON		UNITED STATES OF AMERICA	1303	0.00
515	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1289	0.00
516	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEM ENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1279	0.00
517	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		JAPAN	1271	0.00
518	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG		LUXEMBOURG	1225	0.00
519	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S CIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai		INDIA	1220	0.00
520	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	1189	0.00
521	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			1159	0.00
522	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	1152	0.00
523	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		JAPAN	1134	0.00
524	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria			1130	0.00
525	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			1117	0.00
526	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK		UNITED STATES OF AMERICA	1106	0.00
527	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD			1100	0.00
528	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster			1099	0.00
529	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1086	0.00
530	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			1083	0.00
531	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI		HONG KONG	1078	0.00
532	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge			1073	0.00
533	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			1053	0.00
534	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	1040	0.00
535	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			1037	0.00
536	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO		JAPAN	1021	0.00
537	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA			1010	0.00
538	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000		AUSTRALIA	1010	0.00
539	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			1000	0.00

540	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	964	0.00
541	KRANESHARES MSCI ONE BELT ONE ROAD INDEX ETF	1270 Avenue of the Americas Suite 2217 New York NY			946	0.00
542	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			912	0.00
543	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO			910	0.00
544	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA		UNITED STATES OF AMERICA	910	0.00
545	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia			896	0.00
546	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	888	0.00
547	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO			876	0.00
548	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2			854	0.00
549	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO			853	0.00
550	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG			840	0.00
551	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec			838	0.00
552	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY			827	0.00
553	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED U CITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN			811	0.00
554	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster			806	0.00
555	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1			798	0.00
556	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	791	0.00
557	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON		UNITED STATES OF AMERICA	788	0.00
558	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher		LUXEMBOURG	722	0.00
559	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2			712	0.00
560	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			710	0.00
561	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI		INDIA	698	0.00
562	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	697	0.00
563	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt			696	0.00
564	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	660	0.00
565	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG			655	0.00
566	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQU ITY PAB UCITS ETF	33 Sir John Rogerson's Quay Dublin			650	0.00
567	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia			632	0.00
568	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO		JAPAN	619	0.00
569	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022		UNITED STATES OF AMERICA	588	0.00

570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA			569	0.00
571	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E TF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	568	0.00
572	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street			561	0.00
573	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY			548	0.00
574	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			525	0.00
575	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware			524	0.00
576	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin			513	0.00
577	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD		NETHERLANDS	505	0.00
578	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris			496	0.00
579	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt			478	0.00
580	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			474	0.00
581	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	George?s Court 54-62 Townsend Street Dublin 2 Dublin			469	0.00
582	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SRI UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin			461	0.00
583	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW			441	0.00
584	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY			421	0.00
585	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	389	0.00
586	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	385	0.00
587	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street			371	0.00
588	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			350	0.00
589	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	345	0.00
590	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA			336	0.00
591	UBS MSCI EM EX CHINA SOCIALLY RESPONSIBLE UCITS ET F	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN			332	0.00
592	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo			321	0.00
593	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	303	0.00
594	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CO NTROL	33 A Avenue J.F.Kennedy Luxembourg Luxembourg			301	0.00
595	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo			294	0.00
596	UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	2nd Floor 5 Earlsfort Terrace Dublin Dublin DUBLIN			276	0.00
597	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS			272	0.00
598	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO		CANADA	267	0.00

599	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO NG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			263	0.00
600	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware			255	0.00
601	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO			240	0.00
602	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MAR KETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN NA			230	0.00
603	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	33 SIR JOHN ROGERSON'S QUAY DUBLIN			219	0.00
604	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO		UNITED STATES OF AMERICA	216	0.00
605	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	209	0.00
606	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square			195	0.00
607	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO T RUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FU ND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	183	0.00
608	UBS MSCI AC ASIA (EX JAPAN) SELECTION UCITS ETF	2nd Floor 5 Earlsfort Terrace Dublin 2			178	0.00
609	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK			172	0.00
610	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin			168	0.00
611	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	167	0.00
612	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIM ITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			153	0.00
613	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP PED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland			137	0.00
614	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	135	0.00
615	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE			134	0.00
616	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN			128	0.00
617	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo			125	0.00
618	THE ASIO FUND VCC - EMKAY BHARAT FUND - ENVI	Block 8 1827 Building Vivea Business Park Moka			111	0.00
619	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON		UNITED KINGDOM	106	0.00
620	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts			101	0.00
621	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN			100	0.00
622	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK		DENMARK	81	0.00
623	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN			72	0.00
624	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITE D FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			69	0.00
625	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR E SG TILTED AND OPTIMISED INDEX FUND	50 Bank Street London United Kingdom			66	0.00
626	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	47	0.00

627	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	45	0.00
628	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris		FRANCE	42	0.00
629	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			30	0.00
630	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS			11	0.00
631	TAMARIND CAPITAL INVESTMENTS INDIA IFSC PRIVATE LI MITED	UNIT NO 50 THE PLATFORM 11T2 BLOCK 11 GANDHINAGAR GIFT CITY GIFT CITY Gujarat			11	0.00
	TOTAL:				**24072408**	**15.87**

October 12, 2026

To,
The Registrar of Companies,
C/6-7, 1st Floor, Residency Area, Civil Lines, Jaipur-302001, Rajasthan

Subject: Clarification in respect of Form MGT-7 for the financial year ended March 31, 2026

Dear Sir/ Madam,

We wish to submit the following clarifications with respect to Form MGT-7:

1. **Point No. III - Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)**
The Company holds shares in the entities listed below through its Wholly-owned Subsidiary, PI Life Science Research Limited ('PILS'). The current holding status is as follows:

S. No.	CIN /FCRN/ Other registration number	Name of the company	Holding/ Subsidiary / Associate/ Joint Venture	% of shares held
2	U24309HR2016PTC063905	Solinnos Agro Sciences Private Limited	Associate	The Company holds 49% of shares through its Wholly owned Subsidiary, PILS.
3	U51909HR2017PTC069751	PI Kumiai Private Limited	Joint Venture	The Company holds 50% of shares through its Wholly-owned Subsidiary, PILS.
4	866645706	PI Flowtech B.V.	Joint Venture	PI Flowtech B.V. was incorporated on June 11, 2024 as a wholly-owned subsidiary of PILS in Amsterdam, Netherlands. Subsequently, pursuant to the Joint Venture Agreement dated August 28, 2024, the entity was converted into a Joint Venture. Accordingly, the status of the entity has been reported as a Joint Venture in Form MGT-7.

2. **Point No. VI - Shareholding Pattern - Breakup of total number of Shareholders (Promoters + Other than Promoters)**

Our Registrar and Share Transfer Agent ('RTA') was unable to provide gender-wise classification for certain shareholders categorized as "Individual - Unidentifiable". Accordingly, the said shareholders have been reflected under the category "Other than Individuals" in e-form MGT-7 due to technical limitations.

However, the actual breakup of total number of Shareholders (Promoters + Other than Promoters) is as follows:

S. No.	Category	No. Of Cases
1	Individual - Female	28850
2	Individual - Male	59315
3	Individual - Unidentifiable	43825
4	Other than Individuals	1309
	TOTAL:	**133299**

3. **Point No. VI (C) - Details of Foreign Institutional Investors' (FIIs) holding shares of the Company**

As per the data provided by our RTA, the **Date of Incorporation** details for FIIs are not available, while the **Country of Incorporation** details have been provided for certain FIIs. As the e-form does not permit blank entries in the "Date of Incorporation" field, 31/03/2026 has been inserted solely for the purpose of facilitating the submission of the e-form and should not be construed as the actual date of incorporation.

There are 631 FIIs holding shares of the Company as on March 31, 2026 and the percentage shareholding for majority of individual FIIs is 0.00% (when values are considered up to two decimal places). The details of such FIIs have been provided in the annexure attached to the e-form. Accordingly, the aggregate FII shareholding has been disclosed in the e-form MGT-7 with dummy details in the fields "Date of Incorporation" and "Country of Incorporation".

Kindly take the above information on records.

Thanking You,

For **PI Industries Limited**

SHRUTI RATNAKAR JOSHI

Digitally signed by SHRUTI RATNAKAR JOSHI
Date: 2026.10.10 15:24:18 +05'30'

Shruti Joshi
Company Secretary and Compliance Officer
Membership No. A19112
Place: Mumbai

MAKARAND M. JOSHI & CO.
COMPANY SECRETARIES

MMJC

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]

We have examined the registers, records and books and papers of **PI Industries 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 March 31, 2026 ('audit period'). 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 and Rules made there under, in respect of:

1. its status under the Act;

2. maintenance of registers/records & making entries therein within the time prescribed therefore;

3. filing of forms and returns with the Registrar of Companies, Investor Education Protection Fund authority and Central Government within the prescribed time. Further, no forms were required to be filed with the Regional Director, the Tribunal, Court or other authorities;

4. calling/convening/holding meetings of Board of Directors, its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices 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 signed. Further, no resolution was passed through postal ballot during the audit period;

5. closure of Register of Members / Security holders, as the case may be (**No such event occurred during the audit period);**

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act (**No such event occurred during the audit period);**

7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. issue or allotment or physical transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances (**No such event occurred during the audit period);**

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (**No such event occurred during the audit period**);

10. declared and paid final and interim dividend of ₹ 10/- and ₹ 5/- respectively on each equity share and transfer of unpaid/ unclaimed dividend to the Investor Education and Protection Fund. Further, there were no transfer of other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12. constitution, appointment/re-appointment of Key Managerial Personnel and Directors, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, during the year under review, there were no instances of retirement/filling up casual vacancies.

13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act; (**No such event occurred during the audit period);**

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act (**No such event occurred during the audit period);**

15. acceptance/ renewal/ repayment of deposits (**No such event occurred during the audit period);**

16. borrowings from financial institutions and banks and creation, modification and satisfaction of charges in that respect. Further, there were no instances of borrowings from its directors, members, public financial institutions and other;

17. investments made in other bodies corporate or persons falling under the provisions of section 186 of the Act. Further, the Company has not provided any loan or has not given any guarantee or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company (**No such event occurred during the audit period);**

For Makarand M. Joshi & Co.
Company Secretaries
ICSI UIN: P2009MH007000
Peer Review Cert. No.: 8256/2026

SAURABH SANJAY AGARWAL
Digitally signed by SAURABH SANJAY AGARWAL
Date: 2026.10.09 18:25:30 +05'30'

Saurabh Agarwal
Partner
FCS No.: 9290
CP No.: 20907
UDIN: F009290H001799430

Date: October 09, 2026
Place: Mumbai

This certificate is to be read with our letter of even date which is annexed as Annexure I and forms an integral part of this certificate.

Annexure I

Our certification in Form MGT-8 is to be read along with this letter:

1. Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our review.

2. We have followed the practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.

3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the company and applicable accounting standards. Please refer Paragraph 15(b), 15(f) and 15(h)(vi) of Report on Other Legal and Regulatory Requirements of the Statutory Auditors' Report given for FY 2025-26.

4. Wherever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.

5. The compliance of the provisions of Companies Act, 2013 and Rules thereunder, Secretarial Standards, MCA Notifications and Circulars is the responsibility of management. Our examination was limited to the verification of records and compliance on test basis.

1. This certification is neither an assurance as to the future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company.

For Makarand M. Joshi & Co.
Company Secretaries
ICSI UIN: P2009MH007000
Peer Review Cert. No.: 8256/2026

SAURABH SANJAY AGARWAL
Digitally signed by SAURABH SANJAY AGARWAL
Date: 2026.10.09 18:26:53 +05'30'

Saurabh Agarwal
Partner
FCS No.: 9290
CP No.: 20907
UDIN: F009290H001799430

Date: October 09, 2026
Place: Mumbai