

Annual Return (other than OPCs and Small Companies)

Page 1 of 18

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 43

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GLENMARK HEALTHCARE LIMITED	U21001MH2023PLC402796	Subsidiary	100
2	IGI Therapeutics SA (Formerly IGI Therapeutics SA)		Subsidiary	100

3	Glenmark Holding S.A.		Subsidiary	100
4	Glenmark Pharmaceuticals Eur +		Subsidiary	100
5	Glenmark Pharmaceuticals S.R +		Subsidiary	100
6	Glenmark Pharmaceuticals SK, +		Subsidiary	100
7	Ichnos Glenmark Innovation Ir +		Subsidiary	100
8	Glenmark Pharmaceuticals SP +		Subsidiary	100
9	Glenmark Pharmaceuticals Inc +		Subsidiary	100
10	Glenmark Therapeutics Inc.		Subsidiary	100
11	Glenmark Farmaceutica Ltda		Subsidiary	100
12	Glenmark Generics S.A		Subsidiary	100
13	Glenmark Pharmaceuticals Me +		Subsidiary	100
14	Glenmark Pharmaceuticals Per +		Subsidiary	100
15	Glenmark Pharmaceuticals Col +		Subsidiary	100
16	Glenmark Uruguay S.A.		Subsidiary	100
17	Glenmark Pharmaceuticals Ver +		Subsidiary	100
18	Glenmark Dominicana SRL		Subsidiary	100
19	Glenmark Pharmaceuticals Egy +		Subsidiary	100
20	Glenmark Pharmaceuticals FZE +		Subsidiary	100
21	Glenmark Impex L.L.C		Subsidiary	100
22	Glenmark Philippines Inc		Subsidiary	100
23	Glenmark Pharmaceuticals (Ni +		Subsidiary	100
24	Glenmark Pharmaceuticals Ma +		Subsidiary	100
25	Glenmark Pharmaceuticals (Au +		Subsidiary	100
26	Glenmark South Africa (pty) Lt +		Subsidiary	100
27	Glenmark Pharmaceuticals Sou +		Subsidiary	100

28	Glenmark Pharmaceuticals (Th		Subsidiary	49
29	Glenmark Pharmaceuticals B.V		Subsidiary	100
30	Glenmark Arzneimittel GmbH		Subsidiary	100
31	Glenmark Pharmaceuticals Car		Subsidiary	100
32	Glenmark Pharmaceuticals Ker		Subsidiary	100
33	Visa Farmaceutica S.L., Spain		Subsidiary	100
34	Glenmark Specialty SA		Subsidiary	100
35	Glenmark Pharmaceuticals Dis		Subsidiary	100
36	Glenmark Pharmaceuticals No		Subsidiary	100
37	Glenmark Ukraine LLC		Subsidiary	100
38	Glenmark Pharmaceuticals Ecu		Subsidiary	100
39	Glenmark Pharmaceuticals Sin		Subsidiary	100
40	IGI Biotherapeutics SA (Former		Subsidiary	100
41	Glenmark Farmaceutica SpA (v		Subsidiary	100
42	Sintesy Pharma S.R.L (with effe		Subsidiary	100
43	Glenmark Arzenimittel GmbH		Subsidiary	100

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	2,770,000,000	282,188,156	282,188,156	282,188,156
Total amount of equity shares (in Rupees)	2,770,000,000	282,188,156	282,188,156	282,188,156

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	2,770,000,000	282,188,156	282,188,156	282,188,156
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,770,000,000	282,188,156	282,188,156	282,188,156

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	4,000,000	0	0	0
Total amount of preference shares (in rupees)	400,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	4,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	400,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	931,284	281,236,872	282168156	282,168,156	282,168,156	
Increase during the year	0	97,450	97450	97,450	97,450	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify Demat	0	97,450	97450	97,450	97,450	
Decrease during the year	97,450	0	97450	97,450	97,450	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Demat	97,450	0	97450	97,450	97,450	
At the end of the year	833,834	281,334,322	282168156	282,168,156	282,168,156	

Preference shares

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

ISIN of the equity shares of the company

INE935A01035

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

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

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

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
--	----------------------

Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
---	----------------------	---	----------------------

Ledger Folio of Transferor	
----------------------------	----------------------

Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
----------------------------	----------------------

Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

92,264,092,796

(ii) Net worth of the Company

245,039,560,027

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,391,001	1.2	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others SALDANHA FAMILY TRUST	128,241,936	45.45	0	
	Total	131,632,937	46.65	0	0

Total number of shareholders (promoters)

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	34,754,376	12.32	0	
	(ii) Non-resident Indian (NRI)	2,070,840	0.73	0	
	(iii) Foreign national (other than NRI)	42,504	0.02	0	
2.	Government				
	(i) Central Government	107,631	0.04	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,214,466	0.43	0	
4.	Banks	2,090	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	65,350,743	23.16	0	
7.	Mutual funds	36,291,337	12.86	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,156,945	2.18	0	
10.	Others Trusts,AIFs,Clearing Member	4,564,287	1.62	0	

	Total	150,555,219	53.36	0	0
--	--------------	-------------	-------	---	---

Total number of shareholders (other than promoters)

192,718

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

192,724

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

369

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSION INVESTMENT ACT +	Bankplassen 2 P O Box 1179 Sentrum +		NO	9,162,665	3.25
SMALLCAP WORLD FUND +	6455 IRVINE CENTER DRIVE IRVINE CA 92618 +		US	9,068,639	3.21
ELLIPSIS PARTNERS LLP +	C/O The Corporation Trust Company +		US	3,137,593	1.11
VANGUARD TOTAL INTERNATIONAL STOCK FUND +	100 VANGUARD BOULEVARD MALDEN MA 02148 +		US	2,127,810	0.75
ACADIAN EMERGING MARKETS FUND +	260 FRANKLIN STREET BOSTON MA 02110 +		US	2,080,117	0.74
AMANSA HOLDINGS PRIVATE LIMITED +	250 NORTH BRIDGE ROAD 12-03 ROBINSON ROAD +		SI	2,028,320	0.72
VANGUARD EMERGING MARKETS FUND +	100 VANGUARD BOULEVARD MALDEN MA 02148 +		US	1,961,755	0.7
ISHARES CORE MSCI EMERGING MARKETS FUND +	400 HOWARD STREET SAN FRANCISCO CA 94105 +		US	1,433,618	0.51
ABU DHABI INVESTMENT AUTHORITY +	211 CORNICHE STREET PO BOX 36020 +		UA	1,295,850	0.46
EMERGING MARKETS FUND +	6300 Bee Cave Road Building One +		US	1,252,255	0.44
LONG TERM INDIA FUND +	4TH FLOOR 19 BANK STREET CYBERJAYA +		MA	1,250,000	0.44
STICHTING DEPOSITAIRE +	OUDE LINDESTRAT 70 +		NE	1,193,000	0.42
DELAWARE GROUP GL +	2005 MARKETS STREET PHILADELPHIA PA 19103 +		US	1,167,988	0.41
VANGUARD FIDUCIARY INVESTMENT FUND +	100 VANGUARD BOULEVARD MALDEN MA 02148 +		US	1,100,316	0.39
AMERICAN FUNDS INVESTMENT FUND +	333 SOUTH HOPE STREET LOS ANGELES CA 90071 +		US	1,083,549	0.38
DIMENSIONAL EMERGING MARKETS FUND +	6300 Bee Cave Road Building One +		US	858,584	0.3
MORGAN STANLEY ASSET MANAGEMENT +	23 Church Street 16-01 Capital Square +		SI	764,264	0.27
SOCIETE GENERALE - CREDIT INSTITUTION +	29 BOULEVARD HAUSSMANN PARIS 75009 +		FR	602,268	0.21
PENSION RESERVES INVESTMENT FUND +	C/O PRIM BOARD 84 STATE STREET +		US	555,530	0.2
EMERGING MARKETS FUND +	400 HOWARD STREET SAN FRANCISCO CA 94105 +		US	539,951	0.19

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UI BVK KAPITALVERW/	THEODOR-HEUSS-ALLEE 70 FRANF		DE	507,573	0.18
GOLDMAN SACHS FUI	49 AVENUE J F KENNEDY LUXEMB		LU	470,244	0.17
COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK NE		US	460,562	0.16
BUMA-UNIVERSAL-FO	THEODOR-HEUSS-ALLEE 70 FRANF		DE	449,350	0.16
ABS DIRECT EQUITY FI	STANDARD CHARTERED BANK SEC		IN	425,000	0.15

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

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	199,445	192,718
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	2	1	2	1	0.62	0.39
B. Non-Promoter	1	8	1	5	0	0.03
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	8	0	5	0	0.03
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	3	9	3	6	0.62	0.42
-------	---	---	---	---	------	------

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Glenn Mario Saldanha	00050607	Managing Director	994,689	
Cherylann Maria Pinto	00111844	Whole-time director	758,485	
V.S. Mani	01082878	Whole-time director	600	26/05/2025
Rajesh Vasudeo Desai	00007960	Director	92,167	25/06/2025
Blanche Elizabeth Saldanha	00007671	Director	1,114,327	
Sona Saira Ramasastry	08398547	Director	0	
Dipankar Bhattacharjee	08770548	Director	0	
Vijayalakshmi Iyer	05242960	Director	0	
Pradeep Kumar Sinha	00145126	Director	0	
Harish Vinayak Kuber		Director	0	
V.S. Mani		Director	0	26/05/2025

(ii) Particulars of change in director(s) and Key managerial personnel during the year 0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	27/09/2024	282,188,156	131,764,351	46.69

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/04/2024	8	7	87.5
2	24/05/2024	8	8	100
3	10/07/2024	8	6	75
4	14/08/2024	8	8	100
5	14/11/2024	8	8	100
6	14/02/2025	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

24

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/05/2024	4	4	100
2	Audit Committee	13/08/2024	4	4	100
3	Audit Committee	13/11/2024	4	4	100
4	Audit Committee	13/02/2025	4	4	100
5	Stakeholder's	23/05/2024	4	4	100
6	Stakeholder's	13/08/2024	4	4	100
7	Stakeholder's	13/11/2024	4	4	100
8	Stakeholder's	13/02/2025	4	4	100
9	Nomination and Remuneration	23/05/2024	4	4	100
10	Nomination and Remuneration	13/08/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Glenn Mario S	6	6	100	12	12	100	
2	Cherylann Ma	6	5	83.33	8	8	100	
3	V.S. Mani	6	6	100	4	3	75	
4	Rajesh Vasud	6	6	100	16	16	100	
5	Blanche Elizab	6	4	66.67	0	0	0	
6	Sona Saira Ra	6	6	100	12	12	100	
7	Dipankar Bhat	6	6	100	12	12	100	
8	Vijayalakshmi	6	6	100	12	12	100	
9	Pradeep Kum	1	1	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Glenn Mario Saldan	Chairman & Mar	149,910,000	17,260,000	0	13,500,000	180,670,000
2	Cherylann Maria Pir	Executive Direct	51,490,000	5,080,000	0	5,680,000	62,250,000
3	V.S. Mani	Executive Direct	59,700,000	85,310,000	0	0	145,010,000
	Total		261,100,000	107,650,000	0	19,180,000	387,930,000

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Harish Vinayak Kub	Company Secre	4,710,250	0	0	814,925	5,525,175
	Total		4,710,250	0	0	814,925	5,525,175

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Blanche Elizabeth S	Director	0	0	0	400,000	400,000
2	Rajesh Vasudeo De	Director	0	0	0	2,200,000	2,200,000
3	Sona Saira Ramasa	Director	0	0	0	1,800,000	1,800,000
4	Dipankar Bhattacha	Director	0	0	0	1,800,000	1,800,000
5	Vijayalakshmi Iyer	Director	0	0	0	1,800,000	1,800,000
6	Pradeep Kumar Sin	Director	0	0	0	100,000	100,000
	Total		0	0	0	8,100,000	8,100,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

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	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	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

☐ Yes ☒ No

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

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

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

Name

S S Rauthan & Associates

Whether associate or fellow

☐

Associate

☒

Fellow

Certificate of practice number

3233

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

26

dated

14/02/2024

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

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.

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

To be digitally signed by

Director

DIN of the director

01082878

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

10973

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments****Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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

Name of the Committee	Date	Total Number of Members as on date of Meeting	Number of Members attended
Audit Committee	23/05/2024	4	4
Audit Committee	13/08/2024	4	4
Audit Committee	13/11/2024	4	4
Audit Committee	13/02/2025	4	4
Stakeholders Relationship Committee	23/05/2024	4	4
Stakeholders Relationship Committee	13/08/2024	4	4
Stakeholders Relationship Committee	13/11/2024	4	4
Stakeholders Relationship Committee	13/02/2025	4	4
Nomination and Remuneration Committee	23/05/2024	4	4
Nomination and Remuneration Committee	13/08/2024	4	4
Nomination and Remuneration Committee	13/11/2024	4	4
Nomination and Remuneration Committee	13/02/2025	4	4
Risk Management Committee	24/05/2024	4	3
Risk Management Committee	14/08/2024	4	4
Risk Management Committee	14/11/2024	4	4
Risk Management Committee	14/02/2025	4	4
Corporate Social Responsibility	23/05/2024	3	3
Corporate Social Responsibility	13/08/2024	3	3
Corporate Social Responsibility	12/11/2024	3	3
Corporate Social Responsibility	13/02/2025	3	3
Environment, Social and Governance (ESG) Committee	24/05/2024	3	3
Environment, Social and Governance (ESG) Committee	14/08/2024	3	3
Environment, Social and Governance (ESG) Committee	14/11/2024	3	3
Environment, Social and Governance (ESG) Committee	14/02/2025	3	3

GLENMARK PHARMACEUTICALS LIMITED									
List of FII/FPC Shareholders as on 31/03/2025									
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE PAN NO
1	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNFP130516	9162665	3.25	FPC AACCN1454E
2	IN300167	10020915	SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP026316	9068639	3.21	FPC AABCS3581L
3	IN303307	10002026	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware		INUSFP013819	3137593	1.11	FPC AAFCE2612L
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	2127810	0.75	FPC AABTV0442N
5	IN301524	30060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171615	2080117	0.74	FPC AAMCA6207G
6	IN300054	10077091	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER	SINGAPORE	INSGFP147817	2028320	0.72	FPC AAKCA7237L
7	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1961755	0.70	FPC AAATY0918K
8	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	1433618	0.51	FPC AAFCI3337N
9	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1295850	0.46	FPC AAACA4380N
10	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	1252255	0.44	FPC AACCD1644G
11	IN303173	20207743	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP211715	1250000	0.44	FPC AABCL9763H
12	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY PORTFOLIO	OUDE LINDESTRAAT 70	NETHERLANDS	INNLP147615	1193000	0.42	FPC AAVCS6547E
13	IN301524	30059410	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELAWARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007415	1167988	0.41	FPC AAATD9379H
14	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	1100316	0.39	FPC AADTV1640C
15	IN300167	10020518	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP274716	1083549	0.38	FPC AAATA5708K
16	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	858584	0.30	FPC AACCD1578M
17	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	764264	0.27	FPC AAECM3575F
18	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	602268	0.21	FPC AABCS7484C
19	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154815	555530	0.20	FPC AAATC7934R
20	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	539951	0.19	FPC AAAAE3545P
21	IN301799	10083518	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVKA2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	507573	0.18	FPC AAAAB6259M
22	IN300167	10176984	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP144015	470244	0.17	FPC AADCG0015B
23	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	460562	0.16	FPC AAACC9040K

24	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	449350	0.16 FPC	AABTB1124D
25	IN301524	30056337	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP145322	425000	0.15 FPC	AAQAA4103R
26	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	423818	0.15 FPC	AADC17836E
27	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	383751	0.14 FPC	AADCC3918P
28	IN300054	10087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	INSKFP173915	372868	0.13 FPC	AAETM1919Q
29	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	362563	0.13 FPC	AAJTS4147D
30	IN303173	20027805	BLUE LOTUS INVESTMENT FUND	Fifth Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUFP257415	360007	0.13 FPC	AAGCB5049P
31	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP085824	340406	0.12 FPC	AAETT9941P
32	IN300167	10175947	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP035921	337193	0.12 FPC	AABTT8980F
33	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	324769	0.12 FPC	AAFCP0934N
34	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	322163	0.11 FPC	AAATD7768G
35	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	319683	0.11 FPC	AABTI7440P
36	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	319682	0.11 FPC	AAHTA5157H
37	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	313581	0.11 FPC	AABCF2887J
38	IN300142	20772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP034816	311719	0.11 FPC	AAHTS0174J
39	IN301524	30060535	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	INUSFP072417	310019	0.11 FPC	AAATV8899E
40	IN301524	30060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	308152	0.11 FPC	AAICA9999H
41	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	278439	0.10 FPC	AAHCR0574L
42	IN300054	10096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg		INLUFP246817	271549	0.10 FPC	AALCM4412E
43	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	261337	0.09 FPC	AABTI9328N
44	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14- 20	SINGAPORE	INSGFP121916	260432	0.09 FPC	AACCI4678K
45	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	257561	0.09 FPC	AAATC8419K
46	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUFP232615	257445	0.09 FPC	AABCR7831A
47	IN301524	30060037	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	256875	0.09 FPC	AAHCA7953L

48	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	254084	0.09 FPC	AABTG0501F
49	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	252583	0.09 FPC	AAAGG0503K
50	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	250000	0.09 FPC	AABTC2852M
51	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	247736	0.09 FPC	AAAJU0522D
52	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	245228	0.09 FPC	AAAAE5365K
53	IN300167	10142985	NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	730 THIRD AVENUE NEW YORK NEW YORK 10017-3206	UNITED STATES OF AMERICA	INUSFP082217	243067	0.09 FPC	AADTT0181A
54	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	227639	0.08 FPC	AAHAB1158N
55	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	215541	0.08 FPC	AAGFB5324G
56	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	214993	0.08 FPC	AAATV3654P
57	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	201244	0.07 FPC	AAATC6038J
58	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	187702	0.07 FPC	AADCT1007C
59	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	187678	0.07 FPC	AAATN9100A
60	IN300054	10079013	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	4365 Executive Drive Suite 720 San Diego CA USA	UNITED STATES OF AMERICA	INUSFP034415	187423	0.07 FPC	AAKFG4021D
61	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	184564	0.07 FPC	AAITS7338F
62	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	183047	0.06 FPC	AAATP5186E
63	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	165127	0.06 FPC	AACTV9551H
64	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	162790	0.06 FPC	AAJCD1010H
65	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	160984	0.06 FPC	AAICB3737G
66	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	160181	0.06 FPC	AAATF6338E
67	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	159327	0.06 FPC	AABTT4168K
68	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP229317	150000	0.05 FPC	AAGCD0792B
69	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUTOMATED EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	149409	0.05 FPC	AACTH6196G
70	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	148059	0.05 FPC	AAGTS4584D
71	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUFP020318	143494	0.05 FPC	AAICA0319F
72	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	141687	0.05 FPC	AAAJF0103H

73	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	141657	0.05	FPC	AAWTS0563L
74	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		INLUF077618	139820	0.05	FPC	ABACS4237P
75	IN300054	10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP019824	139572	0.05	FPC	AAACW6027A
76	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	138725	0.05	FPC	AAIAA5817A
77	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	135914	0.05	FPC	AABCL0025A
78	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	135381	0.05	FPC	AAFCM5744B
79	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	130473	0.05	FPC	AAATF4014H
80	IN300142	10801763	PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	129657	0.05	FPC	AACTP9370L
81	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	128781	0.05	FPC	AAACA4380N
82	IN301799	10090638	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INIRFP141622	125000	0.04	FPC	AAHCE3851F
83	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	122747	0.04	FPC	AAAJI0405R
84	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	115300	0.04	FPC	AAATW6718P
85	IN301524	30058191	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP081919	112783	0.04	FPC	AAAJF0103H
86	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	111737	0.04	FPC	AADCF7289G
87	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	108689	0.04	FPC	AACTN1585B
88	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	106468	0.04	FPC	AAECI7289J
89	IN300054	10095086	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP185117	104965	0.04	FPC	AAGAM3444H
90	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	101824	0.04	FPC	AAAJG0594R
91	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	101221	0.04	FPC	AAAGT0502R
92	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	95232	0.03	FPC	AAJCD0004F
93	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	93013	0.03	FPC	AABTV0279R
94	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	91236	0.03	FPC	AADTB8741N

95	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	90618	0.03	FPC	AAAAE2450P
96	IN300054	10108979	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	4900 Tiedeman Road 4th Floor Brooklyn Ohio 44144		INUSFP038519	84828	0.03	FPC	AAATU8392B
97	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	84185	0.03	FPC	AAFCI0124F
98	IN300142	10633076	VERMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	UNITED STATES OF AMERICA	INUSFP029316	82911	0.03	FPC	AAAAV4854G
99	IN300142	10785479	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP036122	80456	0.03	FPC	AAETR6114N
100	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	78623	0.03	FPC	AAICD6956H
101	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	78283	0.03	FPC	AAAJF0103H
102	IN301524	30060641	ACADIAN ACWI EX US SMALL-CAP FUND LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP067123	78097	0.03	FPC	AAZCA6964B
103	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	77857	0.03	FPC	AAJCM3008N
104	IN303438	10019162	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF TF-EQUITY	APIANSTRASSE 5 UNTERFOEHRING		INGEFP057619	77778	0.03	FPC	AAAYAS6013N
105	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMEN T B. V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP070424	77640	0.03	FPC	AAJTS8526N
106	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	INUSFP132616	76413	0.03	FPC	AAATG3065D
107	IN301524	30044916	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP015718	74811	0.03	FPC	AAGAA6922N
108	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	74809	0.03	FPC	AAICB3737G
109	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP075524	73434	0.03	FPC	AAETT9761B
110	IN300142	10797193	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP054323	71565	0.03	FPC	AAITM8649M
111	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	69750	0.02	FPC	AAECV0901E
112	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184917	67794	0.02	FPC	AAGAM3437L
113	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	65803	0.02	FPC	AAATF5391H
114	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	64127	0.02	FPC	AAECV0884E
115	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INCAFP097715	64049	0.02	FPC	AAETM1296L
116	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP064323	63864	0.02	FPC	AAFFC0559D
117	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP057218	63863	0.02	FPC	AAATF6805C

118	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	62958	0.02 FPC	AARTS8954L
119	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	59078	0.02 FPC	AAATQ0643F
120	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLF023619	58205	0.02 FPC	AAVCS0129E
121	IN300142	10797396	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058623	56349	0.02 FPC	AAATT9387R
122	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	55183	0.02 FPC	AAATD7822R
123	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	53976	0.02 FPC	AABTG7162L
124	IN300054	10090076	COLONIAL FIRST STATE GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP126816	53560	0.02 FPC	AABTC9161D
125	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	52961	0.02 FPC	AAHTS6002P
126	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	52792	0.02 FPC	AABTT8331L
127	IN300167	10153172	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP079818	52740	0.02 FPC	AADTJ1174D
128	IN301524	30059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	51611	0.02 FPC	AABTN1684N
129	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	51580	0.02 FPC	AAKAP1414E
130	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN IRELAND	IRELAND	INIRFP027716	51426	0.02 FPC	AABCE7501L
131	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	51260	0.02 FPC	AAGTM2989J
132	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF263716	49879	0.02 FPC	AAFCP2562E
133	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	49075	0.02 FPC	AACTB5009N
134	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	47847	0.02 FPC	AACCD1506B
135	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	47479	0.02 FPC	AAJCD0945M
136	IN300167	10000498	UNITED ASIA FUND.	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP027417	46842	0.02 FPC	AAACA7317B
137	IN303438	10014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	INSKFP150916	45573	0.02 FPC	AAAJM1797J
138	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	45061	0.02 FPC	AAITA9218J
139	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	44972	0.02 FPC	AABTR2305L
140	IN301524	30058175	CAUSEWAY INTERNATIONAL SMALL CAP FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		INUSFP054219	44928	0.02 FPC	AABTC9223C
141	IN300167	10177274	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP042623	42743	0.02 FPC	AAKCG5861E

142	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	42212	0.01 FPC	AAACQ7172Q
143	IN300167	10056354	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	5 NORTH FIFTH STREET HARRISBURG PA	UNITED STATES OF AMERICA	INUSFP047617	40706	0.01 FPC	AAATC8139N
144	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	40687	0.01 FPC	AAUCS9527P
145	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015214	40500	0.01 FPC	AAECT0286G
146	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	39698	0.01 FPC	AAXCS7700B
147	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	37994	0.01 FPC	AACCF6960F
148	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLF231817	37840	0.01 FPC	AARAS8681F
149	IN300142	10737616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009116	37493	0.01 FPC	AADAA5103G
150	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	37344	0.01 FPC	AACTM0362P
151	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	36087	0.01 FPC	AADCI3486J
152	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	35851	0.01 FPC	AAFCI3338D
153	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	35580	0.01 FPC	AAAGF0037R
154	IN303438	10021090	NVITGS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	35379	0.01 FPC	AADTN5233D
155	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAPITAL COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP011824	35252	0.01 FPC	AACTL4748C
156	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		INCHFP090720	35200	0.01 FPC	AAATZ2117K
157	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	35056	0.01 FPC	AAGAA2259Q
158	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	34845	0.01 FPC	AAFCG0345N
159	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	34638	0.01 FPC	AAITS0342K
160	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP079124	33937	0.01 FPC	AAATC6038J
161	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	33446	0.01 FPC	AABCW4401F
162	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	33208	0.01 FPC	AAHCM6849F
163	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	32843	0.01 FPC	AABCW4402G
164	IN300142	10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP064224	32843	0.01 FPC	AANAP5382N

165	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	32825	0.01 FPC	AAHTA6005C
166	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLP023317	32669	0.01 FPC	AACT57576B
167	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	32578	0.01 FPC	AAATW3397G
168	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLP107822	32145	0.01 FPC	ABVAS7476F
169	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	32131	0.01 FPC	AACTT5889N
170	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	31432	0.01 FPC	AABTD3438N
171	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	31229	0.01 FPC	AACTP9573F
172	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP077016	30752	0.01 FPC	AADTM4007G
173	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	29979	0.01 FPC	AAGCE7053A
174	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	29912	0.01 FPC	AAPTS4453E
175	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	29560	0.01 FPC	AABTT6402C
176	IN300142	10801755	PIMCO RAE EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	29248	0.01 FPC	AAICP4950B
177	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	29099	0.01 FPC	AAFAS6251D
178	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	28673	0.01 FPC	AAAJB1802B
179	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	27776	0.01 FPC	AABTC7446B
180	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	27451	0.01 FPC	AACTG3236E
181	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	26927	0.01 FPC	AACAC8881G
182	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	26828	0.01 FPC	AAATZ1075C
183	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	26150	0.01 FPC	AACTV8876B
184	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617	26143	0.01 FPC	AACTD6125F
185	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	25958	0.01 FPC	AAECE9320Q
186	IN300054	10043327	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	INCAFP215315	25888	0.01 FPC	AAATO1167G
187	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	25269	0.01 FPC	AAFCE2416E

188	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	23934	0.01 FPC	AAGTS6024G
189	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	23818	0.01 FPC	AABTL2829F
190	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	23549	0.01 FPC	AAATQ0265H
191	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	23340	0.01 FPC	AAATE3593J
192	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	23235	0.01 FPC	AADTP7308M
193	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	23165	0.01 FPC	AABTD2064N
194	IN300054	10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston Massachusetts		INUSFP012822	22982	0.01 FPC	AAETG0545L
195	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	LUXEMBOURG	INLUF063414	22526	0.01 FPC	AAHCA2062Q
196	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0100522	21344	0.01 FPC	ABVAS7476F
197	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	21107	0.01 FPC	AACTT5549D
198	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	21100	0.01 FPC	AADTM2403Q
199	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	20184	0.01 FPC	AACTI0942D
200	IN303438	10028995	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF0125224	19481	0.01 FPC	AABCR7831A
201	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	18962	0.01 FPC	AAACA4380N
202	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132517	18926	0.01 FPC	AAAAH5955J
203	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	18818	0.01 FPC	AAATL6864F
204	IN303438	10026908	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF055523	18604	0.01 FPC	AABCR7831A
205	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	18420	0.01 FPC	AAHCV3894R
206	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	18339	0.01 FPC	AADTA7800K
207	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	18298	0.01 FPC	AAAI0405R
208	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	18036	0.01 FPC	AAFGD1235L
209	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	17966	0.01 FPC	AAJCM5945N
210	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184817	17892	0.01 FPC	AAGAM3438F
211	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	17806	0.01 FPC	AAAAO0108N

212	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	17696	0.01 FPC	AAAAU9895N
213	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	17673	0.01 FPC	AAAAE3543M
214	IN301524	30059573	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP151817	17509	0.01 FPC	AAPCA2422C
215	IN300142	10785420	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP036922	17399	0.01 FPC	ABDT56801P
216	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	17343	0.01 FPC	AAATU2901Q
217	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	16956	0.01 FPC	AAATL3381R
218	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	16852	0.01 FPC	AAETB1695G
219	IN303438	10026801	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INNLF046723	16614	0.01 FPC	AAMCR9074N
220	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	16500	0.01 FPC	AAJCC9039R
221	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP104517	16400	0.01 FPC	AAOCA9377P
222	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	16200	0.01 FPC	AACCI7452D
223	IN300142	10797388	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058723	15510	0.01 FPC	AAATT9387R
224	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	15321	0.01 FPC	AAAJP1319B
225	IN303438	10027945	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF031624	15199	0.01 FPC	AARCM9838J
226	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	15132	0.01 FPC	AADCL7562Q
227	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP098720	14749	0.01 FPC	AADTG7605G
228	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	14014	0.00 FPC	AAGTS4583E
229	IN300142	10812799	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUS T	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP002925	13683	0.00 FPC	AAETG9100H
230	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	13364	0.00 FPC	AAFAS4470A
231	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	13311	0.00 FPC	AAECH8780P
232	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	13180	0.00 FPC	AABCF0113H
233	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	12805	0.00 FPC	AADAA7542B

234	IN300167	10177145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF035518	12635	0.00 FPC	AAFCG9591C
235	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	12558	0.00 FPC	AABCE6133E
236	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP074016	12295	0.00 FPC	AACTN3919P
237	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	12220	0.00 FPC	AAGCV3937J
238	IN300812	10506917	SBM INDIA OPPORTUNITIES FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	12070	0.00 FPC	AAQCS7738A
239	IN300054	10110820	ROTHKO EMERGING MARKETS SMALL CAP EQUITY FUND, L.P .	1105 N.Market Street Suite 1300 Wilmington Delaware		INUSFP059620	11753	0.00 FPC	ABBF83468D
240	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	11714	0.00 FPC	AAJCD5348J
241	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	11690	0.00 FPC	AACCU1570G
242	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	11651	0.00 FPC	AACAH5062N
243	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	11610	0.00 FPC	AAXCS8345Q
244	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	11579	0.00 FPC	AAFCG4775Q
245	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	11518	0.00 FPC	AAETJ1854B
246	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	11093	0.00 FPC	AACTJ1733H
247	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE5	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023322	11064	0.00 FPC	AAAJB1802B
248	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	10998	0.00 FPC	AACCF6254C
249	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	10883	0.00 FPC	AACAB9914B
250	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	10846	0.00 FPC	AACTP9572E
251	IN300142	10748407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP063916	10797	0.00 FPC	AAEAA3996N
252	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	10735	0.00 FPC	AAEAJ6380P
253	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	10656	0.00 FPC	AAAJI0405R
254	IN300054	10130621	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP091724	10567	0.00 FPC	AADCU6495M
255	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	10548	0.00 FPC	AAATT9387R
256	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP073916	10531	0.00 FPC	AACTN3918N

257	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	10083	0.00	FPC	AADTD8454E
258	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	10030	0.00	FPC	AALCM5314R
259	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2 IRELAND		INIRFP149015	9918	0.00	FPC	AABTT6628G
260	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	9820	0.00	FPC	AAGCE7671Q
261	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	9359	0.00	FPC	AAYTS7736D
262	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	9247	0.00	FPC	AADCW2104P
263	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	9033	0.00	FPC	AADTG3973B
264	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	8977	0.00	FPC	AADCF4604P
265	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN GERMANY		INGEFP045916	8817	0.00	FPC	AAAAE4099A
266	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2 IRELAND		INIRFP174717	8444	0.00	FPC	AAATI5372H
267	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS		INMUFP001717	8364	0.00	FPC	AAACC4303M
268	IN300167	10180140	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUSFP034224	8311	0.00	FPC	AAAJT2339R
269	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA		INUKFP076024	8172	0.00	FPC	AALCT1582G
270	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI TAIWAN		INTWFP160716	8000	0.00	FPC	AABTC1642D
271	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	7830	0.00	FPC	AAJTA0542Q
272	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	7398	0.00	FPC	AADTB2792F
273	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA		INUSFP082324	7025	0.00	FPC	AADTC5268M
274	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA CANADA		INCAFP268815	6983	0.00	FPC	AABTD3519Q
275	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC CANADA		INCAFP321716	6950	0.00	FPC	AACTB9773F
276	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	6896	0.00	FPC	AAKCR3582R
277	IN303438	10016986	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA UNITED STATES OF AMERICA		INUSFP249916	6869	0.00	FPC	AACAG9179M
278	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS FRANCE		INFRFP020917	6825	0.00	FPC	AABCS7484C

279	IN303438	10026334	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF035823	6605	0.00 FPC	AABCR7831A
280	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	6600	0.00 FPC	AACTV0827C
281	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	6349	0.00 FPC	AAGTM2759J
282	IN303438	10018965	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA		INCAFP254117	6296	0.00 FPC	AACTC2136R
283	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	6250	0.00 FPC	AADAA7519A
284	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	6072	0.00 FPC	AACTL2034R
285	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	6069	0.00 FPC	AABTC7448R
286	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	6038	0.00 FPC	AAOCA0364Q
287	IN300054	10038629	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	INUSFP246115	5986	0.00 FPC	AABTN0934H
288	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	5909	0.00 FPC	AAHTS0854M
289	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU ITY EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP122922	5674	0.00 FPC	AACAU4500G
290	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	5646	0.00 FPC	AAGTM0716P
291	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	5593	0.00 FPC	AAJCG9126F
292	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF062723	5553	0.00 FPC	AABCR7831A
293	IN301524	30054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP097921	5026	0.00 FPC	AACTC9839K
294	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	4759	0.00 FPC	AAATT1943K
295	IN300142	10790241	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL C AP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP117122	4569	0.00 FPC	AAGCH5213B
296	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	4556	0.00 FPC	AAHC86140L
297	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	4544	0.00 FPC	AAAAF9500H
298	IN300142	10798426	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF064223	4522	0.00 FPC	ABMCS0447H
299	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	4246	0.00 FPC	AAFCG3314F

300	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	4197	0.00	FPC	AAFCL0329K
301	IN301524	30063795	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP113824	4160	0.00	FPC	AAATE4159J
302	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	4097	0.00	FPC	AAITS4531Q
303	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP012625	3925	0.00	FPC	AAETD9630K
304	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025724	3894	0.00	FPC	ABACA3927C
305	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103224	3885	0.00	FPC	AALCD1256D
306	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082122	3808	0.00	FPC	AACAU3594Q
307	IN300054	10102999	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320	SINGAPORE	INSGFP172315	3756	0.00	FPC	AAATU3671R
308	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	3560	0.00	FPC	AAFCL6076M
309	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	3498	0.00	FPC	AAATU2296A
310	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	3465	0.00	FPC	AAFCH3714C
311	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	3380	0.00	FPC	AAFCL2873G
312	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	3347	0.00	FPC	AAFCV6500N
313	IN300142	20770599	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	STRATHVALE HOUSE 90 NORTH CHURCH STREET 2nd FLOOR P O BOX 609 GRAND CAYMAN CAYMAN KY1 1107 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP151616	3273	0.00	FPC	AACTG5355N
314	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	3209	0.00	FPC	AAXCS7699K
315	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	3067	0.00	FPC	AAHC80460F
316	IN300167	10112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	3025	0.00	FPC	AAATE5261B
317	IN300054	10132623	ASCENSION HEALTHCARE MASTER PENSION TRUST - LAZARD ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP138424	2893	0.00	FPC	AACTA8553C
318	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	2794	0.00	FPC	AABAG9939N

319	IN303438	10021619	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP100420	2748	0.00	FPC	AABAG8161A
320	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	2655	0.00	FPC	AABTB6669D
321	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148216	2640	0.00	FPC	AADCG9105G
322	IN300054	10132588	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP136324	2592	0.00	FPC	AADTC6016H
323	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	2382	0.00	FPC	AAAJI0586P
324	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	2285	0.00	FPC	AAETB1613L
325	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	2281	0.00	FPC	AAETP9721B
326	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	2256	0.00	FPC	AAATF4143K
327	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	2254	0.00	FPC	AAETG4053H
328	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	2194	0.00	FPC	AAPTS9525B
329	IN301524	30063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP076322	1936	0.00	FPC	AAATW6849D
330	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 NA GRAND CAYMAN		INCYFP095520	1926	0.00	FPC	AAJCB5285C
331	IN300054	10105702	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	1924	0.00	FPC	AABTI7441N
332	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	1875	0.00	FPC	AADCW4720B
333	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	1832	0.00	FPC	AADTG4990L
334	IN300167	10148961	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	240 GREENWICH STREET NEW YORK NY		INUSFP018918	1754	0.00	FPC	AACTC2858A
335	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	1751	0.00	FPC	AADTD7668L
336	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	1736	0.00	FPC	AAGFB5324G
337	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	1679	0.00	FPC	ABGT55121F
338	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP135224	1587	0.00	FPC	ABBCA7900N
339	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	1524	0.00	FPC	AACCG3025G
340	IN300054	10110782	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	1105 N.Market Street Suite 1300 Wilmington Delaware		INUSFP059720	1509	0.00	FPC	ABBFR3469C

341	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	1412	0.00 FPC	AAATX0167D
342	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	1404	0.00 FPC	AACTH4876R
343	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	1321	0.00 FPC	AAATI6910K
344	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAPITAL CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	1306	0.00 FPC	AAHCV9696F
345	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	1228	0.00 FPC	AAATT9387R
346	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1174	0.00 FPC	AAAJW0112B
347	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	906	0.00 FPC	AAVCA3596M
348	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	837	0.00 FPC	AAJCV0006B
349	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP037717	748	0.00 FPC	AACCL4919L
350	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089718	722	0.00 FPC	AADTP5041M
351	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	680	0.00 FPC	AABTC7445C
352	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	580	0.00 FPC	AACTV3427G
353	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	570	0.00 FPC	AAATF6339F
354	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP004824	552	0.00 FPC	AAHCE9641F
355	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	535	0.00 FPC	AACTC8762H
356	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 401K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	506	0.00 FPC	AAATT9387R
357	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	464	0.00 FPC	AAECM3575F
358	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	458	0.00 FPC	AABAG9774F
359	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	296	0.00 FPC	AAATF6304Q
360	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	265	0.00 FPC	AACCP9387L
361	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	262	0.00 FPC	AAZTS3290F
362	IN300054	10098853	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN SMALL CAP EQUITY QUANT FUND	5525 NW Fisher Creek Drive Camas Washington		INUSFP044318	208	0.00 FPC	AAATF6125B

363	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	188	0.00 FPC	AAGCF0841F
364	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP100324	140	0.00 FPC	ABJTS9521Q
365	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	124	0.00 FPC	AAFCE6203M
366	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	104	0.00 FPC	AAGCT6211R
367	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	100	0.00 FPC	AACCD4116H
368	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	74	0.00 FPC	AAACC4303M
369	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106324	68	0.00 FPC	AAGCF0840E
TOTAL:							65350743	23.16	

(Draft)
Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Glenmark Pharmaceuticals Limited (CIN: L24299MH1977PLC019982) (the Company)** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to me by the Company, its officers and agents, we certify that

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder as applicable to it, in respect of:
 - 1. Its status under the Act;
 - 2. Maintenance of registers/records & making entries therein within the prescribed time;
 - 3.
 - (a) Filing of forms and returns as stated in the annual return, with the Registrar of Companies within the prescribed time.
 - (b) During the year under review, the Company was not required to file any forms and returns as stated in the annual return with the Regional Director, Central Government, 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 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. During the year under review, the company has closed the Register of Members & Share Transfer Books for the period from Tuesday, 19th September, 2023 to Friday 29th September, 2023 (both days inclusive) for the purpose of Annual General Meeting (AGM),
 - 6. Advances 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.
 - (a) During the year under review, there was no issue and allotment of Equity Shares and transfer of 4,000 equity shares and no transmission of equity shares.

- (b) During the year under review, there were no buy back of equity shares/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates.
9. During the year under review, there was no transaction necessitating the Company to keep 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-section (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/filing-up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. During the year under review, there were no approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such authorities.
15. During the year under review, the Company has not accepted/invited/renewed/re-paid any public deposits.
16. Borrowings from its directors, members, public financial institutions, banks & 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. During the year under review, the Company has not altered the provisions of the Memorandum and/or Articles of Association of the Company;

For S. S. Rauthan & Associates
Company Secretaries
Firm Registration No.:S1999MH026900

CS Surjan Singh Rauthan
Proprietor
FCS No. 4807 CP No. 3233
UDIN: _____
Peer Review Cert. No.: 1840/2020
Place: Mumbai
Date: _____

This Report is to be read with my letter annexed as Appendix A, which forms an integral part of this report.

APPENDIX 'A'

TO WHOM SO EVER IT MAY CONCERN

Our report of even date is to be read along with this letter.

1. The responsibility of maintaining Secretarial record is of the management and based on our verification of aforesaid records, I have issued this Certificate.
2. We are of the opinion that the audit practices and process adopted to obtain assurance about the correctness of the Secretarial records were reasonable for verification.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. The management is responsible for compliances with corporate laws. Our examination was limited to the verification of aforesaid records and documents wherever required.
5. The certificate 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.
6. This Certificate 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 S. S. Rauthan & Associates
Company Secretaries
Firm Registration No.:S1999MH026900

CS Surjan Singh Rauthan
Proprietor

FCS No. 4807 CP No. 3233
UDIN: _____
Peer Review Cert. No.: 1840/2020
Place: Mumbai
Date: _____