

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24234KA1978PLC003417

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB7461R

(ii) (a) Name of the company

BIOCON LIMITED

(b) Registered office address

20th KM, Hosur Road,
Electronic City
Bengaluru
Bangalore
Karnataka
560100



(c) *e-mail ID of the company

co.secretary@biocon.com

(d) *Telephone number with STD code

08028082808

(e) Website

www.biocon.com

(iii) Date of Incorporation

29/11/1978

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM 28/07/2022

(b) Due date of AGM 31/08/2022

(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 22

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SYNGENE INTERNATIONAL LIM	L85110KA1993PLC014937	Subsidiary	70.24
2	BIOCON BIOLOGICS LIMITED	U24119KA2016FLC093936	Subsidiary	93.47

3	BIOCON PHARMA LIMITED	U24232KA2014PLC077036	Subsidiary	100
4	BIOCON BIOSPHERE LIMITED	U24304KA2019PLC130965	Subsidiary	100
5	BIOCON ACADEMY	U80301KA2013NPL072272	Subsidiary	100
6	Biocon SA		Subsidiary	100
7	Biocon SDN BHD		Subsidiary	93.47
8	Biocon FZ LLC		Subsidiary	100
9	Biocon Pharma Inc.		Subsidiary	100
10	Biocon Biologics UK Limited		Subsidiary	93.47
11	Biocon Biologics Healthcare M +		Subsidiary	93.47
12	Biocon Pharma UK Limited		Subsidiary	100
13	Biocon Pharma Ireland Limited +		Subsidiary	100
14	Bicara Therapeutics Inc.		Subsidiary	87
15	Biocon Biologics Inc., USA		Subsidiary	93.47
16	Syngene USA, Inc		Subsidiary	70.24
17	Neo Biocon FZ LLC		Joint Venture	49
18	Biocon Biologics Do Brasil Ltda +		Subsidiary	93.47
19	Biocon Biologics FZ-LLC, UAE		Subsidiary	93.47
20	Biocon Pharma Malta Limited		Subsidiary	100
21	Biocon Pharma Malta I Limited +		Subsidiary	100
22	BIOFUSION THERAPEUTICS LIM +	U73100KA2021PLC145487	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	1,250,000,000	1,200,600,000	1,200,600,000	1,200,600,000
Total amount of equity shares (in Rupees)	6,250,000,000	6,003,000,000	6,003,000,000	6,003,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,250,000,000	1,200,600,000	1,200,600,000	1,200,600,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	6,250,000,000	6,003,000,000	6,003,000,000	6,003,000,000

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,743,950	1,197,256,012	1200000000	6,000,000,000	6,000,000,000	

Increase during the year	0	603,510	603510	3,000,000	3,000,000	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 Allotment to ESOP - 600000 shares and Conversion	0	603,510	603510	3,000,000	3,000,000	
Decrease during the year	3,510	0	3510	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Conversion from physical to demat	3,510	0	3510	0	0	
At the end of the year	2,740,440	1,197,859,512	1200600000	6,003,000,000	6,003,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE376G01013

(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

Particulars	Number of units	Nominal value per unit	Total value
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

17,382,113,509

(ii) Net worth of the Company

80,929,000,000

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	477,034,096	39.73	0	
	(ii) Non-resident Indian (NRI)	5,333,568	0.44	0	
	(iii) Foreign national (other than NRI)	8,445,348	0.7	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)	237,211,164	19.76	0	
10.	Others	0	0	0	
	Total	728,024,176	60.63	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	130,473,714	10.87	0	
	(ii) Non-resident Indian (NRI)	5,774,202	0.48	0	
	(iii) Foreign national (other than NRI)	4,165,901	0.35	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	50,985,153	4.25	0	
4.	Banks	275,297	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	187,494,014	15.62	0	
7.	Mutual funds	42,289,377	3.52	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,252,020	1.02	0	
10.	Others Trusts, IEPF, Clearing Membr	38,866,146	3.24	0	
	Total	472,575,824	39.37	0	0

Total number of shareholders (other than promoters)

347,905

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

347,911

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

460

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AHAN- I LTD				27,934,630	2.33
AROHI EMERGING ASI				18,753,979	1.56
ONTARIO TEACHERS' F				10,789,147	0.9
AROHI EMERGING IND				9,020,902	0.75
SOCIETE GENERALE - C				6,300,385	0.55
VANGUARD EMERGIN				6,249,210	0.52
VANGUARD TOTAL IN				5,856,867	0.49
BBH WEALTH STRATEG				5,164,892	0.43
PEOPLE'S BANK OF CH				3,883,135	0.32
ISHARES CORE EMERG				3,671,458	0.31
GOVERNMENT PENSIC				3,191,635	0.27
BMO INVESTMENTS (L				3,147,427	0.26
VANGUARD FIDUCIAR				2,386,005	0.2
ISHARES INDIA INDEX				2,380,172	0.2
KUWAIT INVESTMENT				2,204,948	0.18
GOVERNMENT OF SIN				1,988,657	0.17
PINNACLE ICAV - AIKY				1,974,920	0.16

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTMENT				1,924,795	0.16
JUPITER INDIA FUND				1,825,401	0.15
AMANSA HOLDINGS P				1,633,020	0.14
PHOENIX UNIT TRUST				1,599,879	0.13
ISHARES MSCI EMERG				1,508,821	0.13
F & C INVESTMENT TR				1,473,469	0.12
MSCI EQUITY INDEX FI				1,456,313	0.12
CAISSE DE DEPOT ET F				1,369,507	0.11

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)	311,343	347,905
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	1	39.62	0.4
B. Non-Promoter	1	5	1	6	0.04	0.18
(i) Non-Independent	1	0	1	1	0.04	0.18
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	7	2	7	39.66	0.58

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)
Kiran Mazumdar Shaw	00347229	Director	475,725,384	
Siddharth Mittal	03230757	Managing Director	466,854	
Ravi Rasendra Mazumdar	00109213	Director	4,815,084	
Eriv Vivek Mazumdar	09381549	Director	2,168,000	
Daniel Mark Bradbury	06599933	Director	0	
Mary Harney	05321964	Director	0	
Vijay Kumar Kuchroo	07071727	Director	0	
Meleveetil Damodaran	02106990	Director	0	
Bobby Kanubhai Parikh	00019437	Director	0	
Indranil Sen	AWWPS5766R	CFO	0	
Mayank Verma	AEPPV7701L	Company Secretary	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Anupam Jindal	AHLPJ8220F	CFO	28/04/2021	Cessation
Indranil Sen	AWWPS5766R	CFO	28/04/2021	Appointment
John McCallum Marshall	00347250	Director	23/07/2021	Cessation
Eric Vivek Mazumdar	09381549	Director	01/11/2021	Appointment

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

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

Number of meetings held

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	23/07/2021	347,218	75	60.55

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2021	9	8	88.89
2	22/07/2021	9	9	100
3	21/10/2021	8	8	100
4	20/01/2022	9	9	100
5	27/02/2022	9	7	77.78

C. COMMITTEE MEETINGS

Number of meetings held

20

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	28/04/2021	3	2	66.67
2	Audit Committee	22/07/2021	3	3	100
3	Audit Committee	24/09/2021	3	3	100
4	Audit Committee	21/10/2021	3	3	100
5	Audit Committee	20/01/2022	3	3	100
6	Audit Committee	17/03/2022	3	3	100
7	Nomination and Remuneration Committee	22/04/2021	4	4	100

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
8	Nomination an	19/07/2021	4	4	100
9	Nomination an	14/10/2021	4	4	100
10	Nomination an	17/01/2022	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	Kiran Mazumdar	5	5	100	7	7	100	
2	Siddharth Mittal	5	5	100	4	4	100	
3	Ravi Rasendra	5	5	100	10	10	100	
4	Eriv Vivek Mazumdar	2	2	100	2	2	100	
5	Daniel Mark Berman	5	4	80	15	14	93.33	
6	Mary Harney	5	4	80	7	7	100	
7	Vijay Kumar Kulkarni	5	4	80	6	6	100	
8	Meleveetil Darshan	5	5	100	10	10	100	
9	Bobby Kanubhai	5	5	100	14	14	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Kiran Mazumdar Sh	Executive Chair	24,600,000				24,600,000
2	Siddharth Mittal	Managing Direct	42,200,000				42,200,000
	Total		66,800,000				66,800,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Indranil Sen	Chief Financial Officer	9,800,000				9,800,000
2	Mayank Verma	Company Secretary	4,400,000				4,400,000
	Total		14,200,000				14,200,000

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	John Shaw	Non-Executive Director	0	860,000	0	70,000	930,000
2	Ravi Rasendra Mazumdar	Non-Executive Director	0	4,200,000	0	1,120,000	5,320,000
3	Eric Vivek Mazumdar	Non-Executive Director	0	1,990,000	0	530,000	2,520,000
4	Mary Harney	Independent Director	0	4,680,000	0	820,000	5,500,000
5	Daniel Mark Bradbury	Independent Director	0	5,100,000	0	1,570,000	6,670,000
6	Vijay Kumar Kuchroo	Independent Director	0	4,050,000	0	750,000	4,800,000
7	Meleveetil Damodar	Independent Director	0	4,640,000	0	1,120,000	5,760,000
8	Bobby Parikh	Independent Director	0	5,700,000	0	142,000	5,842,000
	Total		0	31,220,000	0	6,122,000	37,342,000

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

PRADEEP B KULKARNI

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

7835

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. ...

16

dated

22/10/2020

(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

00347229

To be digitally signed by

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

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 Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

Annexure to MGT-7.pdf
List of FIIIs_31032022.pdf

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

Notes to Form MGT-7

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

Name of the Company	CIN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
Hinduja Renewables Two Private Limited*	U40107MH2020PTC346690	Associate	26

**During the financial year ended March 31, 2021, the Company had acquired 26% equity stake in Hinduja Renewables Two Private Limited towards enhancing the renewable based power consumption. The Company does not consolidate the associate since it does not exercise significant influence over it.*

IX. Meeting of Members/ Class of Members/ Board/ Committees of the Board of Directors

C. COMMITTEE MEETINGS

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	28/04/2021	3	2	66.67
2	Audit Committee	22/07/2021	3	3	100
3	Audit Committee	24/09/2021	3	3	100
4	Audit Committee	21/10/2021	3	3	100
5	Audit Committee	20/01/2022	3	3	100
6	Audit Committee	17/03/2022	3	3	100
7	Nomination and Remuneration Committee	22/04/2021	4	4	100
8	Nomination and Remuneration Committee	19/07/2021	4	4	100
9	Nomination and Remuneration Committee	14/10/2021	4	4	100
10	Nomination and Remuneration Committee	17/01/2022	4	4	100
11	Stakeholders Relationship Committee	22/04/2021	3	3	100
12	Stakeholders Relationship Committee	16/07/2021	3	3	100
13	Stakeholders Relationship Committee	14/10/2021	3	3	100
14	Stakeholders Relationship Committee	17/01/2022	5	5	100
15	Risk Management Committee	22/04/2021	5	5	100
16	Risk Management Committee	16/07/2021	5	5	100
17	Risk Management Committee	14/10/2021	5	5	100

18	Risk Management Committee	20/01/2022	6	6	100
19	Corporate Social Responsibility and ESG Committee*	22/04/2021	3	3	100
20	Corporate Social Responsibility and ESG Committee*	21/10/2021	3	3	100

**During the year, the Board has delegated oversight over ESG related activities to Corporate Social Responsibility (CSR) Committee and renamed it as "Corporate Social Responsibility and ESG Committee."*

D. ATTENDANCE OF DIRECTORS

Attendance of Mr. John McCallum Marshall Shaw in Board Meetings and Committee Meetings for FY 2021-22 are as follows:

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	28/07/2022
								(Y/N/NA)
1	John McCallum Marshall Shaw*	2	2	100	0	0	0	NA

** Mr. John McCallum Marshall Shaw resigned from the Board of Directors of Biocon Limited with effect from July 23, 2021.*

For Biocon Limited

Mayank Verma
Company Secretary

VI. SHAREHOLDING PATTERN

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

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Sl. No.	HOLDER	SHARES	TOTAL SHARES	% TO EQUITY
1	AHAN- I LTD	27934630	27934630	2.33
2	AROHI EMERGING ASIA MASTER FUND	18753979	18753979	1.56
3	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AROHI ASSET MANAGEMENT PTE LTD - NP9Q	10789147	10789147	0.90
4	AROHI EMERGING INDIA MASTER FUND	9020902	9020902	0.75
5	SOCIETE GENERALE - ODI	6300385	6645091	0.55
	SOCIETE GENERALE	344706		
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	6249210	6249210	0.52
7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5856867	5856867	0.49
8	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA SERIES	5164892	5164892	0.43
9	PEOPLE'S BANK OF CHINA	3883135	3883135	0.32
10	ISHARES CORE EMERGING MARKETS MAURITIUS CO	3671458	3671458	0.31
11	GOVERNMENT PENSION FUND GLOBAL	3191635	3191635	0.27
12	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	3147427	3147427	0.26
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2386005	2386005	0.20
14	ISHARES INDIA INDEX MAURITIUS COMPANY	2380172	2380172	0.20
15	KUWAIT INVESTMENT AUTHORITY FUND 225	1711642	2204948	0.18
	KUWAIT INVESTMENT AUTHORITY FUND 141	263481		
	KUWAIT INVESTMENT AUTHORITY FUND 142	229825		
16	GOVERNMENT OF SINGAPORE	1988657	1988657	0.17
17	PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND- UCITS	1974920	1974920	0.16
18	ABU DHABI INVESTMENT AUTHORITY - XENON	109009	1924795	0.16
	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	45411		
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	47960		
	ABU DHABI INVESTMENT AUTHORITY - MERLION	1542100		
	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	144076		
	ABU DHABI INVESTMENT AUTHORITY - BEACON	36239		
19	JUPITER INDIA FUND	1825401	1825401	0.15
20	AMANSA HOLDINGS PRIVATE LIMITED	1633020	1633020	0.14
21	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND	1599879	1599879	0.13
22	ISHARES MSCI EMERGING MARKETS ETF	1508821	1508821	0.13
23	F & C INVESTMENT TRUST PLC	1473469	1473469	0.12
24	MSCI EQUITY INDEX FUND B - INDIA	1456313	1456313	0.12
25	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1296787	1369507	0.11
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	72720		
26	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP	1299870	1299870	0.11
27	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTIMANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1216468	1216468	0.10
28	BELLEVUE FUNDS (LUX) - BB ADAMANT ASIA PACIFIC HEALTHCARE	1200000	1200000	0.10
29	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON- LENDING FUND	1197144	1197144	0.10
30	EMERGING MARKETS EQUITY INDEX MASTER FUND	1175378	1175378	0.10
31	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	1138057	1138057	0.09
32	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	1081008	1081008	0.09
33	FIRST STATE INDIAN SUBCONTINENT FUND	1070858	1070858	0.09
34	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	1004269	1004269	0.08

35	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OFBROCKEN-UI-FONDS	986329	986329	0.08
36	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	972870	972870	0.08
37	BMO EMERGING MARKETS FUND	945625	945625	0.08
38	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	925600	925600	0.08
39	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	917989	917989	0.08
40	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	892956	892956	0.07
41	ISHARES CORE MSCI EM IMI UCITS ETF	881045	881045	0.07
42	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	832029	832029	0.07
43	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND	6139	817672	0.07
	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	811533		
44	AIKYA EMERGING MARKETS OPPORTUNITIES FUND	758453	758453	0.06
45	AP7 EQUITY FUND	727253	727253	0.06
46	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	653846	710534	0.06
	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	56688		
47	HABROK INDIA MASTER LP	690000	690000	0.06
48	EMERGING MARKETS INDEX NON-LENDABLE FUND	654161	654161	0.05
49	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	653504	653504	0.05
50	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	650608	650608	0.05
51	ANDRA AP-FONDEN	634313	634313	0.05
52	SCHWAB EMERGING MARKETS EQUITY ETF	630156	630156	0.05
53	BNP PARIBAS FUNDS INDIA EQUITY	612100	612100	0.05
54	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	595009	595009	0.05
55	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	594328	594328	0.05
56	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	462420	582420	0.05
	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	120000		
57	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	229483	564284	0.05
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	334801		
58	ROYAL LONDON EQUITY FUNDS ICVC	561191	561191	0.05
59	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	560073	560073	0.05
60	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	449360	544918	0.05
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	95558		
61	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	511575	511575	0.04
62	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	461941	503684	0.04
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	41743		
63	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	499702	499702	0.04
64	BNP PARIBAS ARBITRAGE	35893	479147	0.04
	BNP PARIBAS ARBITRAGE - ODI	443254		
65	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	478639	478639	0.04
66	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	468318	468318	0.04
67	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	459241	459241	0.04
68	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY SCREENED ESG FUND	437747	437747	0.04

69	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	428426	428426	0.04
70	SPDR PORTFOLIO EMERGING MARKETS ETF	420979	420979	0.04
71	PGGM WORLD EQUITY B. V.	396636	396636	0.03
72	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	389967	389967	0.03
73	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	385408	385408	0.03
74	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	370654	370654	0.03
75	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	370251	370251	0.03
76	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	362287	362287	0.03
77	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	359621	359940	0.03
	GOLDMAN SACHS (SINGAPORE) PTE	319		
78	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	359566	359566	0.03
79	DUPONT PENSION TRUST	357272	357272	0.03
80	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETSSUCITS ETF	354653	354653	0.03
81	MANAGED PENSION FUNDS LIMITED	353135	353135	0.03
82	MONETARY AUTHORITY OF SINGAPORE	259218	339194	0.03
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	79976		
83	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	319756	319756	0.03
84	238 PLAN ASSOCIATES LLC	314875	314875	0.03
85	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	302314	302314	0.03
86	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	298500	298500	0.02
87	CSIF CH EQUITY EMERGING MARKETS BLUE	293436	293436	0.02
88	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	268125	268125	0.02
89	TRANS EXT GLOBAL EMRG MKTS	3563	259275	0.02
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	255712		
90	HANDELSBANKEN GLOBAL INDEX CRITERIA	252620	252620	0.02
91	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	249144	249144	0.02
92	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	248093	248093	0.02
93	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	244847	244847	0.02
94	BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE	240000	240000	0.02
95	EB DV EMERGING MARKETS STOCK INDEX FUND	239130	239130	0.02
96	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	238526	238526	0.02
97	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	231077	231077	0.02
98	CANADA PENSION PLAN INVESTMENT BOARD	228900	228900	0.02
99	VANGUARD TOTAL WORLD STOCK INDEX FUND	228435	228435	0.02
100	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	226654	226654	0.02
101	ISHARES MSCI EM UCITS ETF USD (DIST)	225971	225971	0.02
102	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	223524	223524	0.02
103	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	219982	219982	0.02
104	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	210845	210845	0.02
105	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	208879	208879	0.02
106	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	205267	205267	0.02
107	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	205078	205078	0.02

108	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	197471	197471	0.02
109	ISHARES CORE MSCI ASIA EX JAPAN ETF	186090	186090	0.02
110	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	182000	182000	0.02
111	STICHTING PENSIOENFONDS PGB	179107	179107	0.01
112	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	43014	178279	0.01
	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	32324		
	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	102941		
113	IRISH LIFE ASSURANCE PLC	177499	177499	0.01
114	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	176501	176501	0.01
115	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	53012	176202	0.01
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	123190		
116	INDEXED EMERGING MARKETS EQUITY FUND	173713	173713	0.01
117	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	172684	172684	0.01
118	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	168399	168399	0.01
119	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	167772	167772	0.01
120	CITY OF NEW YORK GROUP TRUST	167201	167201	0.01
121	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	167148	167148	0.01
122	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	165941	165941	0.01
123	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	161712	161712	0.01
124	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	157539	157539	0.01
125	BMO MSCI EMERGING MARKETS INDEX ETF	155000	155000	0.01
126	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	154331	154331	0.01
127	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	151168	151168	0.01
128	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	150814	150814	0.01
129	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	149660	149660	0.01
130	PGGM WORLD EQUITY II B. V.	148762	148762	0.01
131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	147697	147697	0.01
132	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	144438	144438	0.01
133	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, LLC	140710	140710	0.01
134	SPDR S AND P EMERGING ASIA PACIFIC ETF	137654	137654	0.01
135	ISHARES MSCI EM ASIA UCITS ETF	137068	137068	0.01
136	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	135827	135827	0.01
137	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	135568	135568	0.01
138	PUB EQUITIES EMERGING MARKETS 1	134332	134332	0.01
139	ISHARES MSCI ACWI ETF	133312	133312	0.01
140	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	130839	130839	0.01
141	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	126989	126989	0.01
142	HANDELSBANKEN EMERGING MARKETS INDEX	121423	121423	0.01
143	STICHTING PENSIOENFONDS UWV	121072	121072	0.01
144	EMERGING MARKETS INDEX NON-LENDABLE FUND B	118495	118495	0.01
145	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	117675	117675	0.01
146	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	117485	117485	0.01
147	BVK PERSONALVORSORGE DES KANTONS ZURICH	115772	115772	0.01
148	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	112605	112605	0.01
149	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	111168	111168	0.01

150	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	109714	109714	0.01
151	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	105688	105688	0.01
152	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	103811	103811	0.01
153	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	101227	101227	0.01
154	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	98397	98397	0.01
155	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	96301	96301	0.01
156	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	94094	94094	0.01
157	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	92518	92518	0.01
158	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	91350	91350	0.01
159	PREMIER INVESTMENT FUND LIMITED	91300	91300	0.01
160	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	89749	89749	0.01
161	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	89442	89442	0.01
162	ISHARES MSCI ACWI EX U.S. ETF	88852	88852	0.01
163	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	88385	88385	0.01
164	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	85830	85830	0.01
165	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	83842	83842	0.01
166	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND	80000	80000	0.01
167	DAUPHINE MAURITIUS INVESTMENT LIMITED	78661	78661	0.01
168	STICHTING PENSIOENFONDS VOOR HUISARTSEN	75342	75342	0.01
169	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	74806	74806	0.01
170	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	74259	74259	0.01
171	INTERNATIONAL MONETARY FUND	72205	72205	0.01
172	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	71887	71887	0.01
173	ISHARES MSCI EM UCITS ETF USD (ACC)	71425	71425	0.01
174	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	70473	70473	0.01
175	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	58637	70351	0.01
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	11714		
176	VANGUARD EMERGING MARKETS SHARES INDEX FUND	69889	69889	0.01
177	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	69050	69050	0.01
178	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	68613	68613	0.01
179	VEMF - A, L.P.	66980	66980	0.01
180	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	66658	66658	0.01
181	BMO MSCI INDIA ESG LEADERS INDEX ETF	64439	64439	0.01
182	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	63860	63860	0.01
183	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	61433	61433	0.01
184	QSMA1 LLC	60575	60575	0.01
185	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	59235	59235	0.00
186	JNL EMERGING MARKETS INDEX FUND	58704	58704	0.00
187	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	58256	58256	0.00
188	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	57888	57888	0.00
189	ISHARES MSCI EMERGING MARKETS ASIA ETF	57418	57418	0.00

190	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND- NON-LENDING	57305	57305	0.00
191	3 SIGMA GLOBAL FUND	57000	57000	0.00
192	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	56618	56618	0.00
193	BOFA SECURITIES EUROPE SA	56041	56041	0.00
194	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	55544	55544	0.00
195	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	55100	55100	0.00
196	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	54983	54983	0.00
197	VANGUARD ESG INTERNATIONAL STOCK ETF	54871	54871	0.00
198	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	54251	54251	0.00
199	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	53949	53949	0.00
200	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	52494	52494	0.00
201	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	52149	52149	0.00
202	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	51795	51795	0.00
203	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	51227	51227	0.00
204	UTAH STATE RETIREMENT SYSTEMS	50810	50810	0.00
205	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	50766	50766	0.00
206	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	50440	50440	0.00
207	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	49434	49434	0.00
208	ARIZONA PSPRS TRUST	48374	48374	0.00
209	VOYA EMERGING MARKETS INDEX PORTFOLIO	48089	48089	0.00
210	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	47453	47453	0.00
211	EURIZON FUND	47429	47429	0.00
212	PUB EQUITIES EMERGING MARKETS 2	46910	46910	0.00
213	ISHARES MSCI INDIA MAURITIUS COMPANY	46725	46725	0.00
214	AVIVA LIFE & PENSIONS UK LIMITED	46416	46416	0.00
215	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	46250	46250	0.00
216	SHBNPP INDIA SECURITY MASTER EQUITY	46200	46200	0.00
217	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	46163	46163	0.00
218	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	45581	45581	0.00
219	EMERGING MARKETS TARGETED VALUE PORTFOLIO	45363	45363	0.00
220	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	45265	45265	0.00
221	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	45084	45084	0.00
222	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	44749	44749	0.00
223	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	44251	44251	0.00
224	HSBC MSCI EMERGING MARKETS UCITS ETF	44125	44125	0.00
225	PICTET - EMERGING MARKETS INDEX	42383	42383	0.00
226	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	41965	41965	0.00
227	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	41902	41902	0.00
228	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	41870	41870	0.00
229	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	41157	41157	0.00
230	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	40162	40162	0.00

231	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	40020	40020	0.00
232	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	39179	39179	0.00
233	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	39028	39028	0.00
234	UBS ASSET MANAGEMENT LIFE LTD	38232	38232	0.00
235	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	37919	37919	0.00
236	STICHTING PENSIOENFONDS ING	37743	37743	0.00
237	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	37729	37729	0.00
238	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	37100	37100	0.00
239	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	36238	36238	0.00
240	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	35624	35624	0.00
241	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	35564	35564	0.00
242	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	35149	35149	0.00
243	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	35149	35149	0.00
244	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	34607	34607	0.00
245	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	34469	34469	0.00
246	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	34446	34446	0.00
247	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	34196	34196	0.00
248	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	34183	34183	0.00
249	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	34102	34102	0.00
250	NN PARAPLUFONDS 1 N.V.	33182	33182	0.00
251	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OFDFA INVESTMENT DIMENSIONS GROUP INC.	32569	32569	0.00
252	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E1900961-0107	32517	32517	0.00
253	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMESG ENHANCED UCITS ETF	32396	32396	0.00
254	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	31000	31000	0.00
255	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	30797	30797	0.00
256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	30545	30545	0.00
257	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	30476	30476	0.00
258	TARA EMERGING ASIA LIQUID FUND	30384	30384	0.00
259	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	29877	29877	0.00
260	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	29867	29867	0.00
261	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	29589	29589	0.00
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	29567	29567	0.00
263	UBS (US) GROUP TRUST	28776	28776	0.00
264	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	28662	28662	0.00
265	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	28597	28597	0.00
266	SPDR MSCI ACWI EX-US ETF	28571	28571	0.00
267	KOLUMBAN - BALANCED 2	27723	27723	0.00
268	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	27323	27323	0.00

269	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	27255	27255	0.00
270	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	27016	27016	0.00
271	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	27013	27013	0.00
272	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	26949	26949	0.00
273	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	26698	26698	0.00
274	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	26681	26681	0.00
275	SUZUKA INKA	26578	26578	0.00
276	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	26509	26509	0.00
277	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	26309	26309	0.00
278	MSCI ACWI EX-U.S. IMI INDEX FUND B2	26016	26016	0.00
279	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	25749	25749	0.00
280	DFA INTERNATIONAL CORE EQUITY FUND	25519	25519	0.00
281	LGIASUPER	25323	25323	0.00
282	INDIA MAX INVESTMENT FUND LIMITED	25300	25300	0.00
283	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	25253	25253	0.00
284	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	25099	25099	0.00
285	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	24509	24509	0.00
286	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	24157	24157	0.00
287	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONS KASSE FONDS - AKTIEN WELT	23882	23882	0.00
288	ISHARES MSCI EM ISLAMIC UCITS ETF	23418	23418	0.00
289	CF DV EMERGING MARKETS STOCK INDEX FUND	23355	23355	0.00
290	SPP EMERGING MARKETS SRI	23132	23132	0.00
291	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	3390	22781	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	367		
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	19024		
292	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	22449	22449	0.00
293	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	22436	22436	0.00
294	TCORPIM EMERGING MARKET SHARE FUND	22400	22400	0.00
295	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	22308	22308	0.00
296	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	22077	22077	0.00
297	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	21791	21791	0.00
298	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	21415	21415	0.00
299	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	21297	21297	0.00
300	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	21280	21280	0.00
301	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	20636	20636	0.00
302	PARAMETRIC EMERGING MARKETS FUND	20599	20599	0.00
303	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	19983	19983	0.00

304	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	19901	19901	0.00
305	QIC LISTED EQUITIES FUND	19642	19642	0.00
306	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	19582	19582	0.00
307	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	19386	19386	0.00
308	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	19164	19164	0.00
309	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER INVESTMENT PORTFOLIO	19164	19164	0.00
310	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	18852	18852	0.00
311	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	18760	18760	0.00
312	ALASKA PERMANENT FUND	18470	18470	0.00
313	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	18162	18162	0.00
314	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	18117	18117	0.00
315	FONDITALIA EQUITY INDIA	17758	17758	0.00
316	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	17688	17688	0.00
317	HORIZON ACCESS INDIA FUND	17519	17519	0.00
318	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	17459	17459	0.00
319	ISHARES MSCI BRIC ETF	17400	17400	0.00
320	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	17376	17376	0.00
321	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	17338	17338	0.00
322	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	17189	17189	0.00
323	ALAHLI EMERGING MARKETS INDEX FUND	17127	17127	0.00
324	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	16387	16387	0.00
325	DFA INTERNATIONAL VECTOR EQUITY FUND	16158	16158	0.00
326	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	15878	15878	0.00
327	STICHTING SHELL PENSIOENFONDS	15666	15666	0.00
328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	15208	15208	0.00
329	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	15141	15141	0.00
330	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	14923	14923	0.00
331	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	14724	14724	0.00
332	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	14437	14437	0.00
333	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	14400	14400	0.00
334	SAS TRUSTEE CORPORATION POOLED FUND	14374	14374	0.00
335	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	14149	14149	0.00
336	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGINGMARKETS EQUITY FUND	14037	14037	0.00
337	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	14021	14021	0.00
338	J P MORGAN FUNDS	13953	13953	0.00
339	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	13636	13636	0.00
340	DEKA INVESTMENT GMBH RE DDF 7	13391	13391	0.00
341	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	13285	13285	0.00
342	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	13270	13270	0.00
343	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	13242	13242	0.00
344	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	13175	13175	0.00

345	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	13101	13101	0.00
346	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	12582	12582	0.00
347	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	12160	12160	0.00
348	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	12132	12132	0.00
349	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	12019	12019	0.00
350	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONALSUSTAINABILITY INDEX FUND	12008	12008	0.00
351	BLACKROCK AQUILA EMERGING MARKETS FUND	12007	12007	0.00
352	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	11650	11650	0.00
353	CREDIT SUISSE (SINGAPORE) LIMITED	11316	11316	0.00
354	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	11243	11243	0.00
355	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	11180	11180	0.00
356	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	11091	11091	0.00
357	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	10919	10919	0.00
358	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND(IE)	10670	10670	0.00
359	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	10624	10624	0.00
360	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	10463	10463	0.00
361	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	10088	10088	0.00
362	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	10065	10065	0.00
363	VANDERBILT UNIVERSITY - ATYANT CAPITAL MANAGEMENT LIMITED	10000	10000	0.00
364	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	10000	10000	0.00
365	THE DUKE ENDOWMENT	10000	10000	0.00
366	GOTHIC CORPORATION	10000	10000	0.00
367	ATYANT CAPITAL INDIA FUND I	10000	10000	0.00
368	GOTHIC HSP CORPORATION	10000	10000	0.00
369	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	9991	9991	0.00
370	REASSURE LIMITED	9794	9794	0.00
371	ROBECO CAPITAL GROWTH FUNDS	9637	9637	0.00
372	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9457	9457	0.00
373	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	9450	9450	0.00
374	GRD 21	9403	9403	0.00
375	ISHARES ESG MSCI EM LEADERS ETF	9041	9041	0.00
376	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	8813	8813	0.00
377	PANAGORA GROUP TRUST	8591	8591	0.00
378	AMUNDI MODERATE GROWTH FUND	8418	8418	0.00
379	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	8376	8376	0.00
380	STATE STREET TOTAL RETURN V.I.S. FUND	8363	8363	0.00
381	EBK-AKTIEN-UNIVERSAL-FONDS	8336	8336	0.00
382	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8322	8322	0.00
383	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	8115	8115	0.00
384	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	8100	8100	0.00
385	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	7910	7910	0.00
386	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	7646	7646	0.00
387	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	7576	7576	0.00
388	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	7436	7436	0.00

389	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	7433	7433	0.00
390	BMO LGM GLOBAL EMERGING MARKETS FUND	7356	7356	0.00
391	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	7280	7280	0.00
392	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	7173	7173	0.00
393	INVESTERINGSFORENINGEN DANSKE INVEST	7148	7148	0.00
394	INDUSTRIENS PENSIONSORSIKRING A/S	7092	7092	0.00
395	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	7019	7019	0.00
396	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	6723	6723	0.00
397	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	6644	6644	0.00
398	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	6498	6498	0.00
399	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	6420	6420	0.00
400	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	6382	6382	0.00
401	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	6283	6283	0.00
402	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	6236	6236	0.00
403	QIC INTERNATIONAL EQUITIES FUND	6015	6015	0.00
404	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	5961	5961	0.00
405	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	5895	5895	0.00
406	JPMORGAN DIVERSIFIED FUND	5882	5882	0.00
407	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	5872	5872	0.00
408	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	5836	5836	0.00
409	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	5732	5732	0.00
410	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	5452	5452	0.00
411	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	5343	5343	0.00
412	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	5198	5198	0.00
413	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	5175	5175	0.00
414	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	5155	5155	0.00
415	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	4962	4962	0.00
416	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4433	4433	0.00
417	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	4252	4252	0.00
418	BERESFORD FUNDS PLC	4144	4144	0.00
419	WM POOL - EQUITIES TRUST NO. 75	4090	4090	0.00
420	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	3667	3667	0.00
421	ERISKA INVESTMENT FUND LTD	3500	3500	0.00
422	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	3269	3269	0.00
423	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	3175	3175	0.00
424	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2984	2984	0.00
425	NOMURA SINGAPORE LIMITED	2942	2942	0.00
426	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	2861	2861	0.00
427	NEXPACT LIMITED	2724	2724	0.00

428	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2673	2673	0.00
429	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	2623	2623	0.00
430	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	2547	2547	0.00
431	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	2520	2520	0.00
432	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	2489	2489	0.00
433	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	2430	2430	0.00
434	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	2363	2363	0.00
435	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	2358	2358	0.00
436	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2284	2284	0.00
437	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	2223	2223	0.00
438	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	2212	2212	0.00
439	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	1826	1826	0.00
440	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETAEMERGING MARKETS EQUITY ETF	1806	1806	0.00
441	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	1734	1734	0.00
442	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	1733	1733	0.00
443	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	1704	1704	0.00
444	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	1677	1677	0.00
445	INTEGRATED CORE STRATEGIES ASIA PTE LTD	1669	1669	0.00
446	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	1618	1618	0.00
447	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	1590	1590	0.00
448	EVERY WHERE GENERAL TRADING CO LLC	1500	1500	0.00
449	CIBC EMERGING MARKETS EQUITY INDEX ETF	1352	1352	0.00
450	ASCENSION ALPHA FUND, LLC	1137	1137	0.00
451	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	1019	1019	0.00
452	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	795	795	0.00
453	POOL REINSURANCE COMPANY LIMITED	733	733	0.00
454	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATEPARIS ALIGNED UCITS ETF	499	499	0.00
455	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	420	420	0.00
456	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	401	401	0.00
457	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	322	322	0.00
458	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	303	303	0.00
459	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	166	166	0.00
460	THE INCUBATION FUND, LTD.	115	115	0.00
	TOTAL	187494014	187494014	15.62