

# 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
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \* e-mail ID of the company
- (d) \* Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(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, N  
anakramguda, Serili ngampally NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

16/09/2024

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

4

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F1	Buildings	13.87
2	K	Financial and insurance Service	K8	Other financial activities	32.32
3	M	Professional, Scientific and Technical	M3	Management consultancy activities	31.72
4	H	Transport and storage	H5	Services incidental to land, water & air transportation	22.09

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

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

37

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GMR HOSPITALITY LIMITED	U55101HR2022PLC105440	Subsidiary	70
2	GMR HYDERABAD INTERNATIO	U62100TG2002PLC040118	Subsidiary	74
3	GMR HYDERABAD AEROTROP	U45400TG2007PLC054827	Subsidiary	74
4	GMR HYDERABAD AVIATION S	U45209TG2007PLC056527	Subsidiary	74
5	GMR AIR CARGO AND AEROSP	U45201TG2008PLC067141	Subsidiary	74
6	GMR AERO TECHNIC LIMITED	U35122TG2010PLC070489	Subsidiary	74
7	GMR AIRPORT DEVELOPERS LI	U62200HR2008PLC098389	Subsidiary	100
8	GMR HOSPITALITY AND RETAIL	U52100TG2008PLC060866	Subsidiary	74
9	GMR VISAKHAPATNAM INTERN	U74999AP2020PLC114561	Subsidiary	99.99
10	DELHI INTERNATIONAL AIRPO	U63033DL2006PLC146936	Subsidiary	64
11	DELHI DUTY FREE SERVICES PR	U52599DL2009PTC191963	Subsidiary	48.97
12	DELHI AIRPORT PARKING SERV	U63030DL2010PTC198985	Subsidiary	82.04
13	GMR CORPORATE AFFAIRS LIM	U74999KA2006PLC041279	Subsidiary	100
14	GMR BUSINESS PROCESS AND	U74900KA2011PTC060052	Subsidiary	100
15	GMR GOA INTERNATIONAL AIF	U63030GA2016PLC013017	Subsidiary	99.99
16	RAXA SECURITY SERVICES LIMI	U74920KA2005PLC036865	Subsidiary	100
17	GMR AIRPORT GREECE SINGE M		Subsidiary	100
18	GMR AIRPORTS INTERNATIONAL		Subsidiary	100
19	GMR AIRPORTS (MAURITIUS) LI		Subsidiary	100
20	GMR AIRPORTS NETHERLAND I		Subsidiary	100
21	GMR AIRPORTS (SINGAPORE) P		Subsidiary	100
22	GMR NAGPUR INTERNATIONAL	U63090PN2019PLC186235	Subsidiary	100
23	GMR KANNUR DUTY FREE SERV	U74999KL2019PLC060429	Subsidiary	100
24	GLOBEMERCHANTS INC.		Associate	33.33

25	ABOITIZ GMR MEGAWIDE CEBU		Associate	33.33
26	LAQSHYA HYDERABAD AIRPORT	U74300MH2007PTC176612	Associate	36.26
27	DELHI AVIATION SERVICES PRIVATE	U24233DL2007PTC165308	Associate	32
28	DELHI AVIATION FUEL FACILITIES	U74999DL2009PTC193079	Associate	16.64
29	MEGAWIDE GMR CONSTRUCTION		Associate	50
30	ESR GMR LOGISTICS PARK PRIVATE	U70109MH2018PTC390921	Associate	22.2
31	HERAKLION CRETE INTERNATIONAL		Associate	21.64
32	CELEBI DELHI CARGO TERMINAL	U74900DL2009FTC191359	Associate	16.64
33	TRAVEL FOOD SERVICES (DELHI)	U55101DL2009PTC196639	Associate	25.6
34	TIM DELHI AIRPORT ADVERTISING	U74999DL2010PTC203419	Associate	31.94
35	DIGI YATRA FOUNDATION	U63030DL2019NPL346327	Associate	20.42
36	GMR BAJOLI HOLI HYDROPOWER	U40101HP2008PTC030971	Associate	12.89
37	PT ANGKASA PURA AVIASI		Associate	49

#### 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	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275
Total amount of equity shares (in Rupees)	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	13,550,000,000	6,035,945,275	6,035,945,275	6,035,945,275

###### (b) Preference share capital



Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE				
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	1,000,000,000	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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	226,181	6,035,719,060	35945275	6,035,945,2	6,035,945,	
<b>Increase during the year</b>	0	4,494	4494	0	0	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	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		4,494	4494			
Conversion from Physical to Demat during the year						
<b>Decrease during the year</b>	4,494	0	4494	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	4,494		4494			
Conversion from Physical to Demat during the year						
<b>At the end of the year</b>	221,687	6,035,723,5	6035945275	6,035,945,2	6,035,945,.	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

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

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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	500,000	100000	50,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			50,000,000,000

**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	50,000,000,000	0	50,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

2

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Conv	25	USD 1,000,000	25,000,000	USD 1,000,000	25,000,000
Foreign Currency Conv	330,817	EUR 1000	330,817,000	EUR 1000	330,817,000
Total	330,842		355,817,000		355,817,000

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

**(i) Turnover**

8,221,728,614

**(ii) Net worth of the Company**

25,839,937,550

**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	9,660,070	0.16	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)	3,556,005,106	58.91	0	
10.	Others Trusts	4,000	0	0	
	<b>Total</b>	3,565,669,176	59.07	0	0

**Total number of shareholders (promoters)**

21

**(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	408,641,068	6.77	0	
	(ii) Non-resident Indian (NRI)	15,252,364	0.25	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	13,000	0	0	
3.	Insurance companies	104,371,817	1.73	0	
4.	Banks	74,076,544	1.23	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,616,363,243	26.78	0	
7.	Mutual funds	187,535,912	3.11	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	45,499,046	0.75	0	
10.	Others NBFCs, Trusts, Clearing Mer	18,523,105	0.31	0	

	<b>Total</b>	2,470,276,099	40.93	0	0
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**Total number of shareholders (other than promoters)**

693,417

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

693,438

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

452

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS TRU	200 WEST STREET NEW YORK NY 3			202,445,401	3.35
VEDA INVESTORS FUN	c/o Cogency Global Inc. 850 New E			140,701,114	2.33
GQG PARTNERS EMER	1 FREEDOM VALLEY DRIVE 1 FREE			107,474,335	1.78
NOMURA INDIA INVES	2-11-3 Hamamatsucho Minato-ku			51,901,037	0.86
DVG 1740 FUND L.P.	c/o Cogency Global Inc. 850 New E			49,895,604	0.83
LETKO BROSSAU EMI	155 WELLINGTON STREET WEST 2M			41,655,975	0.69
DECCAN VALUE INVES	c/o Cogency Global Inc. 850 New E			37,916,820	0.63
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70			34,027,880	0.56
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			33,138,883	0.55
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			32,557,797	0.54
INDUS INDIA FUND (M	c/o CIM Fund Services 33 Edith Ca			31,764,612	0.53
NOMURA FUNDS IREL	33 SIR JOHN ROGERSON'S QUAY D			30,231,575	0.5
KUWAIT INVESTMENT	Ministries Complex Building No 3 I			29,598,048	0.49
GQG PARTNERS EMER	350 East Las Olas Boulevard Suite			25,807,627	0.43
DRIEHAUS EMERGING	c/o Driehaus Mutual Funds 25 East			25,447,479	0.42
RELIANCE TRUST INST	201 17th Street NW Suite 1000 Atl			24,950,622	0.41
RETAIL EMPLOYEES SU	LEVEL 5 321 KENT STREET SYDNEY			24,798,316	0.41
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			23,471,115	0.39
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCI			23,026,904	0.38
GQG PARTNERS INTER	CITIBANK N.A. CUSTODY SERVICES			22,771,164	0.38

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY IN	L- 2633 SENNINGERBERG 6B ROUT			22,192,389	0.37
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			20,619,711	0.34
GQG PARTNERS EMER	Third Floor 3 Georges Dock IFSC D			20,338,021	0.34
GOVERNMENT OF SIN	168 Robinson Road 37 01 Capital T			19,125,631	0.32
AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MI			17,962,490	0.3

**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	21	21
Members (other than promoters)	465,865	693,417
Debenture holders	0	14

**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
<b>A. Promoter</b>	1	3	1	3	0.01	0.05
<b>B. Non-Promoter</b>	0	8	0	8	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	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	1	11	1	11	0.01	0.05
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

**(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)
MR. GRANDHI MALLI	00574243	Director	1,731,330	
MR. KIRAN KUMAR G	00061669	Managing Director	872,160	
MR. SRINIVAS BOMM	00061464	Director	451,660	
MR. BUCHISANYASI F	00061686	Director	544,160	
MR. BODA VENKATA	00051167	Director	182,142	13/08/2024
MR. MADHVA BHIMAC	05343139	Director	10,000	13/08/2024
MR. SURESH LILARA	08734030	Director	0	
MR. SUBBA RAO AMA	00082313	Director	0	
DR. MUNDAYAT RAM	01573258	Director	0	
MS. BIJAL TUSHAR A.	01976832	Director	0	
DR. EMANDI SANKAR	05184747	Director	0	
MR. SADHU RAM BAN	06471984	Director	0	
MR. VENKAT RAMAN,	ACJPT2600E	Company Secretar	1,100	
MR. SAURABH CHAW	AAGPC5387G	CFO	330,000	

**(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 2

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	18/09/2023	472,219	108	59.08
NCLT Convened Equity Share	02/12/2023	476,383	93	59.04

## B. BOARD MEETINGS

\*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2023	12	10	83.33
2	14/08/2023	12	11	91.67
3	30/10/2023	12	12	100
4	31/01/2024	12	12	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	26/05/2023	4	4	100
2	Audit Committee	11/08/2023	4	4	100
3	Audit Committee	27/10/2023	4	4	100
4	Audit Committee	31/01/2024	4	4	100
5	Audit Committee	28/03/2024	4	4	100
6	Nomination and Remuneration	05/08/2023	3	3	100
7	Stakeholders Forum	25/05/2023	3	3	100
8	Stakeholders Forum	03/08/2023	3	2	66.67
9	Stakeholders Forum	26/10/2023	3	3	100
10	Stakeholders Forum	25/01/2024	3	3	100

## D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	16/09/2024
								(Y/N/NA)
1	MR. GRANDH	4	4	100	10	10	100	Yes
2	MR. KIRAN KI	4	4	100	13	12	92.31	Yes
3	MR. SRINIVA	4	3	75	10	10	100	Yes
4	MR. BUCHISA	4	4	100	10	10	100	Yes
5	MR. BODA VE	4	3	75	19	19	100	Not Applicable
6	MR. MADHVA	4	4	100	0	0	0	Not Applicable
7	MR. SURESH	4	4	100	0	0	0	Yes
8	MR. SUBBA R	4	4	100	11	10	90.91	Yes
9	DR. MUNDAY	4	4	100	6	6	100	Yes
10	MS. BIJAL TU	4	3	75	0	0	0	Yes
11	DR. EMANDI	4	4	100	9	9	100	Yes
12	MR. SADHU F	4	4	100	10	10	100	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. KIRAN KUMAR	Managing Director	27,876,987	0	0	1,699,500	0
	Total		27,876,987	0	0	1,699,500	0

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	MR. SAURABH CH	Chief Financial Officer	38,779,092	0	0	7,500,000	0
2	MR. VENKAT RAM	Company Secretary	11,200,341	0	0	2,138,260	0
	Total		49,979,433	0	0	9,638,260	0

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	MR. SURESH LILA	Director	0	0	0	160,000	0
2	MR. SADHU RAM E	Director	0	0	0	460,000	0
3	DR. MUNDAYAT R	Director	0	0	0	380,000	0
4	DR. EMANDI SANK	Director	0	0	0	440,000	0
5	MR. SUBBA RAO A	Director	0	0	0	460,000	0
6	MR. BIJAL TUSHAF	Director	0	0	0	120,000	0
	Total		0	0	0	2,020,000	0

#### 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

Mr. 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. ... 11 dated 16/09/2019

(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

KIRAN  
KUMAR  
GRANDHI

DIN of the director

0\*0\*1\*6\*

#### To be digitally signed by

VENKAT  
RAMANA  
TANGIRALA

Company Secretary

Company secretary in practice

Membership number

1\*9\*9

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Clarification Letter_MGT-7_GIL.pdf Signed MGT-8_GAL_FY 23-24_.pdf
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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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**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**



**GMR AIRPORTS LIMITED**  
(Formerly GMR Airports Infrastructure Limited)

Dated: November 13, 2024

**To,**  
**The Registrar of Companies, Delhi & Haryana**  
4th Floor, IFCI Tower, 61,  
Nehru Place, New Delhi-110019

Dear Sir,

**Sub: Explanatory Note to the e-Form MGT-7 of GMR Airports Limited  
(Formerly GMR Airports Infrastructure Limited) for the financial year ended  
March 31, 2024**

This is to inform that:

1. The Composite Scheme of Amalgamation and Arrangement entered among GMR Airports Limited (hereinafter referred to as "Transferor Company 1") and GMR Infra Developers Limited (hereinafter referred to as "Transferor Company 2") and the Company, i.e., GMR Airports Limited (formerly GMR Airports Infrastructure Limited) (hereinafter referred to as "Transferee Company" / "Company") and their respective shareholders and creditors ("hereinafter referred to as "Scheme") as sanctioned by the Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench on June 11, 2024 was effective from July 25, 2024. As per the aforesaid scheme with effect from the effective date, i.e., July 25, 2024:

As per Part C of the Scheme, Transferor Company 1 has been amalgamated into and with the Transferor Company 2, and

As per Part D of the Scheme, upon Completion of Part C, the Merged Transferor Company 2 has been amalgamated into and with the Transferee Company.

As such, we have given the details in e-Form MGT-7 considering the effect of aforesaid scheme except at certain places wherever mentioned specifically.

2. For the Point No. III of e-Form MGT-7 with respect to Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures), a clarification is provided in **Annexure I**.
3. Due to some technical reason we are not able to mention the details of ISIN of the equity shares of the Company after Point No. IV(i)(d) of e-Form MGT-7. Accordingly, please note that the ISIN of the equity shares of the Company is INE776C01039.
4. For the Point No. IV (iii) of e-Form MGT-7 with respect to details of shares/debenture transfers since closure date of last Financial Year, in terms of the provisions of Regulation 40 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, transfer of shares in physical mode is not permitted. Further, share transfers in electronic mode are captured in the records of the Depositories.



# GAR AERO

5. For the Point No. IV (v) of e-Form MGT-7 with respect to Share Capital, Debentures and other Securities of the Company, a clarification on Foreign Currency Convertible Bond has been provided in **Annexure II** due to difference in the Currency i.e, US Dollar and Euro.
6. For the Point No. VI of e-Form MGT-7 with respect to the column Total Number of shareholders (Promoters), Total Number of shareholders (other than Promoters) and Total Number of shareholders (Promoters + Public/ other than Promoters), the number of shareholders have been considered on PAN basis. Further, the details under Point No. VI of e-Form MGT-7 are given without considering the effect of the Scheme.
7. For the Point No. VI (a) of e-Form MGT-7 with respect to the details of Shareholding Pattern of Promoters, a clarification is provided in **Annexure III** where shareholding of Promoter includes shareholding of Promoter group.
8. For the Point No. VI (c) of e-Form MGT-7 with respect to the Details of Foreign Institutional Investors (FIIs) holding shares of the Company, there is provision to fill the details of only 25 FIIs. Since the company had more than 25 FIIs, we have provided the details of remaining 427 FIIs in **Annexure-IV**.
9. For the point No. VIII (B) (i) of Annual Return with respect to the details of Directors and Key Managerial Personnel as on the closure of Financial Year, shareholding of the Directors includes shares held as Karta of HUF.  
  
Further, please note that Mr. Grandhi Kiran Kumar is holding the position of Managing Director as well as the Chief Executive Officer of the Company.
10. For the Point No. IX (a) with respect to Members/Class /Requisitioned/NCLT/Court Convened Meetings, the Total Number of Members entitled to attend meeting(s) are calculated on Folio basis.
11. For the Point No. IX (c) of e-Form MGT-7 with respect to Committee Meetings, there is provision to fill the details for only 10 Committee Meetings. Since the company had more than 10 Committee Meetings, we have provided in **Annexure V** containing details as required.
12. For the point no. X of e-Form MGT-7 with respect to the Remuneration of Directors and Key Managerial Personnel, under the heading "Number of other Directors whose remuneration details to be entered" represents Sitting fees paid to the Independent Directors.
13. In terms of Rule 9 (4) of the Companies (Management and Administration) Rules, 2014, the Board of Directors of the Company in its meeting held on January 31, 2024 had designated the Company Secretary of the Company, as a person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorized officer with respect to beneficial interest in shares of the company. Kindly treat this as an intimation in terms of Rule 9(7) of the Companies (Management and Administration) Rules, 2014.





# GMR AERO

Request you to take the same on your records.

Thanking You,

For **GMR Airports Limited**  
(Formerly *GMR Airports Infrastructure Limited*)

  
**T. Venkat Ramana**  
**Company Secretary**  
**ACS 13979**



Address: New Udaan Bhawan,  
Opp. Terminal-3, IGI Airport,  
New Delhi- 110037

***Encl: as above***

**III. Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)**

Number of Companies for which information is to be given in the e-Form MGT-7 is mentioned as **37**.

The Composite Scheme of Amalgamation and Arrangement entered among GMR Airports Limited (hereinafter referred to as "Transferor Company 1") and GMR Infra Developers Limited (hereinafter referred to as "Transferor Company 2") and the Company, i.e., GMR Airports Infrastructure Limited (formerly GMR Infrastructure Limited) (hereinafter referred to as "Transferee Company" / "Company") and their respective shareholders and creditors ("hereinafter referred to as "Scheme") as sanctioned by the Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench on June 11, 2024 was effective from July 25, 2024. The appointed date of the said scheme was April 01, 2023. In terms of the aforesaid scheme:

1. As per Part C of the Scheme, Transferor Company 1 has been amalgamated into and with the Transferor Company 2, and
2. As per Part D of the Scheme, upon Completion of Part C, the Merged Transferor Company 2 has been amalgamated into and with the Transferee Company.

Due to the aforesaid, there have been some changes in the status of Holding, Subsidiaries of the Company such as:

1. GMR Airports Limited and GMR Infra Developers Limited ceased to be subsidiary of the Company, and
2. Some of the step-down subsidiaries of the Company (earlier which were the direct subsidiaries of the GMR Airports Limited) have now become the direct subsidiaries of the Company.
3. GMR Enterprises Private Limited ("GEPL") has ceased to be the Holding Company of the Company as per the Companies Act, 2013. However, in terms of the Articles of Association of the Company, GEPL as part of the GMR Group shall continue to have management control over the Company. Accordingly, it continues to be a parent company of the Company as per IND-AS.

As such, we have given the aforesaid particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures) considering the effect of abovementioned scheme.

Further please note that the particulars of Subsidiary and Associate Companies includes Step down Subsidiaries and Associate Companies.



**Annexure- II****IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY****(v) Securities (other than shares and debentures)****I. FOREIGN CURRENCY CONVERTIBLE BONDS (FCCBs):**

Considering that the two FCCBs mentioned below are in different currencies and per unit denominations are also different, it is not possible to provide totals as required in the e-Form MGT-7.

<b>Type of Securities</b>	<b>Number of securities</b>	<b>Nominal value of each unit</b>	<b>Total Nominal Value</b>	<b>Paid up Value of each Unit</b>	<b>Total Paid up Value</b>
Foreign Currency Convertible Bonds (FCCBs)	25	US\$ 1,000,000	US\$ 25,000,000	US\$ 1,000,000	US\$ 25,000,000
Foreign Currency Convertible Bonds (FCCBs)	330,817	EUR 1000	EUR 330,817,000	EUR 1000	EUR 330,817,000



**Annexure- III**

**VI. (a) SHARE HOLDING PATTERN – Promoters\***

\*The total Promoters shareholding as on March 31, 2024 is 2,685,096,480 constituting 44.48% and Promoter Group shareholding is 8,80,572,696 constituting 14.59%. Accordingly, the shareholding of Promoters and Promoter Group collectively is 59.07%.



## GMR AIRPORTS LIMITED (Formerly GMR AIRPORTS INFRASTRUCTURE LIMITED)

## List of FI Shareholders as on 31/03/2024 (FI, FPC)

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

SL. NO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
26	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	17177724	0.28
27	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	16520519	0.27
28	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	16129793	0.27
29	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	12646625	0.21
30	DECCAN VALUE INVESTORS BPI FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware	10972203	0.18
31	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	9242171	0.15
32	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	9238019	0.15
33	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	8151911	0.14
34	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Lisle IL	8128370	0.13
35	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	8012599	0.13
36	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	7961250	0.13
37	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	7635579	0.13
38	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	7619039	0.13
39	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN	7394788	0.12





40	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	7108025	0.12
41	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	6429437	0.11
42	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	6301686	0.10
43	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (US D)	33 A Avenue J F Kennedy	6080587	0.10
44	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	6063220	0.10
45	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	5857562	0.10
46	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING MARKETS LEADERS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MD	5828403	0.10
47	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	5786321	0.10
48	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	5656554	0.09
49	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	201 17th Street NW Suite 1000 Atlanta GA	5526378	0.09
50	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPLATZ 6	5504519	0.09
51	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	5496503	0.09
52	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	5400205	0.09
53	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	5327405	0.09
54	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN	5181534	0.09
55	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	5116093	0.08
56	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	5042028	0.08

57	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON	4990164	0.08
58	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	4896277	0.08
59	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	4882608	0.08
60	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V ORL	4684980	0.08
61	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	THE OLD SCHOOLS TRINITY LANE CAMBRIDGE	4680915	0.08
62	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	4349763	0.07
63	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	4076047	0.07
64	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	3977528	0.07
65	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	3903282	0.06
66	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	3890210	0.06
67	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	3858550	0.06
68	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	3678144	0.06
69	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	3419667	0.06
70	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	3192878	0.05
71	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	3112389	0.05

72	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	3045473	0.05
73	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	3002607	0.05
74	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	2989520	0.05
75	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware	2895433	0.05
76	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	2889076	0.05
77	MONETARY AUTHORITY OF SINGAPORE CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	10 SHENTON WAY MAS BUILDING	2882384	0.05
78	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	5 RUE JEAN MONNET L 2180	2635054	0.04
79	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	1111 BROADWAY SUITE 2100 OAKLAND CA 6th Floor South Bank House Barrow Street Dublin 4 Ireland	2588833	0.04
80	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	2424112	0.04
81	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	2382370	0.04
82	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	2377231	0.04
83	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	2325142	0.04
84	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	2320419	0.04
85	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	2266798	0.04
86	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	2250903	0.04
87	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	2186074	0.04



89	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2168549	0.04
90	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	2150567	0.04
91	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC	2124735	0.04
92	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2119653	0.04
93	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	2102210	0.03
94	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	2095582	0.03
95	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	2089798	0.03
96	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	2079300	0.03
97	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	2075777	0.03
98	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	1994496	0.03
99	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	1977384	0.03
100	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	1935151	0.03
101	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	1925807	0.03
102	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London	1890462	0.03
103	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	1883181	0.03

104	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	1807828	0.03
105	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25 East Erie Street Chicago IL	1796518	0.03
106	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES ( USD)	33 A Avenue J F Kennedy	1795985	0.03
107	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	1789144	0.03
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	1708212	0.03
109	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	1675206	0.03
110	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	1667160	0.03
111	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	1632166	0.03
112	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	1608855	0.03
113	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	1592237	0.03
114	VITRUVIUS ASIAN EQUITY	11 RUE ALDRINGEN	1584916	0.03
115	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1555434	0.03
116	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1540707	0.03
117	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	1527813	0.03
118	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1508429	0.02
119	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN MULTI INCOME PLUS	6A ROUTE DE TREVES SENNINGERBERG L 2633	1499539	0.02

120	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	1466901	0.02
121	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	1463544	0.02
122	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	1462698	0.02
123	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	1456665	0.02
124	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL	1450145	0.02
125	ISHARES MSCI EM UCITS ETF (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	1445727	0.02
126	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	1400213	0.02
127	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	1391572	0.02
128	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	1381811	0.02
129	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	1371066	0.02
130	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	1353512	0.02
131	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	1308985	0.02
132	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	1286040	0.02
133	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1284817	0.02
134	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	1264150	0.02
135	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6	1238781	0.02
136	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	1234742	0.02

137	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	1233126	0.02
138	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	1186658	0.02
139	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE CLIMATE TRANSITION LISTED INFRASTRUCTURE UCITS CCF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1149140	0.02
140	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	1124848	0.02
141	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	1109904	0.02
142	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	1108562	0.02
143	THE SAUDI SECOND INVESTMENT COMPANY	Prince Turki Bin Abdul Al-Awal Road P.O. Box 6847 Riyadh R	1055455	0.02
144	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	1053858	0.02
145	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	1049590	0.02
146	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1042697	0.02
147	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	1031882	0.02
148	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	1026715	0.02
149	OPTIMIX WHOLESALERE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	1010295	0.02
150	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	1005216	0.02
151	ISHARES MSCI EMERGING MARKETS ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	997508	0.02
152	FRANKLIN TEMPLETON ICAP FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	994565	0.02

153	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL I INFRASTRUCTURE SECURITIES-RREEF AMERICA L.L.C.-EXN6 3	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	993980	0.02
154	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	973517	0.02
155	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	969522	0.02
156	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	964392	0.02
157	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	961851	0.02
158	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	959456	0.02
159	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	950808	0.02
160	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	931578	0.02
161	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH EAM INVESTORS, LLC	350 WINTER STREET NE SUITE 100 SALEM OREGON	903977	0.01
162	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	891639	0.01
163	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	891080	0.01
164	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	883956	0.01
165	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	880841	0.01
166	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	871374	0.01
167	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	871136	0.01
168	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	803501	0.01
169	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	802472	0.01
170	ALLIANCE TRUST PLC	8 WEST MARKETGAIT DUNDEE	800000	0.01
171	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	797196	0.01

172	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	783377	0.01
173	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN ATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	772667	0.01
174	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN	771856	0.01
175	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	769800	0.01
176	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	743252	0.01
177	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	732396	0.01
178	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	704471	0.01
179	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	704466	0.01
180	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	698372	0.01
181	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY	691020	0.01
182	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	684743	0.01
183	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	14 QUEEN ANNES GATE LONDON	683046	0.01
184	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	680474	0.01
185	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	663987	0.01
186	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	661851	0.01
187	BLUEBAY MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	660032	0.01

188	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	649783	0.01
189	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	644714	0.01
190	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	640114	0.01
191	STICHTING PENSIOENFONDS PGB	350 WINTER ST NE SALEM OREGON	632241	0.01
192	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC		630050	0.01
193	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	622707	0.01
194	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	608903	0.01
195	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	608543	0.01
196	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	589525	0.01
197	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	586183	0.01
198	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	573534	0.01
199	EAM INTERNATIONAL SMALL CAP FUND, LP	Corporation Service Company 251 Little Falls Drive New Castle County Wilmington Delaware	553897	0.01
200	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F UND COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	245 Summer Street Boston Massachusetts	537500	0.01
201	ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	537100	0.01
202	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	532807	0.01

203	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	526414	0.01
204	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	524809	0.01
205	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 LEINSTER	523485	0.01
206	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	515939	0.01
207	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	502774	0.01
208	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	493432	0.01
209	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	491443	0.01
210	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	473405	0.01
211	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	468167	0.01
212	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	463270	0.01
213	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	460299	0.01
214	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	447071	0.01
215	ISHARES MSCI ACWI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	446954	0.01
216	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	441906	0.01
217	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	441885	0.01
218	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	427749	0.01



219	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	423881	0.01
220	BMO MSCI INDIA ESG LEADERS INDEX ETF		422031	0.01
221	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	411969	0.01
222	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	405824	0.01
223	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	394498	0.01
224	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	392177	0.01
225	VANGUARD ESG INTERNATIONAL STOCK ETF		379618	0.01
226	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS	375040	0.01
227	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX- CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	367961	0.01
228	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	367814	0.01
229	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	355612	0.01
230	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI - KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	351932	0.01
231	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULT I- ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	346556	0.01

232	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	339724	0.01
233	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	322886	0.01
234	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	c o Codan Trust Company (Cayman) Limited Cricket Square PO BOX 2681	319407	0.01
235	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	310229	0.01
236	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD ERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	310000	0.01
237	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	305871	0.01
238	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	301000	0.00
239	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	296743	0.00
240	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	296263	0.00
241	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	295170	0.00
242	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	294375	0.00
243	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	294067	0.00
244	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin 161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	277248	0.00
245	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND		275932	0.00

246	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	261695	0.00
247	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	258263	0.00
248	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	257118	0.00
249	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	253603	0.00
250	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	251223	0.00
251	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	249569	0.00
252	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	249344	0.00
253	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	244937	0.00
254	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	241000	0.00
255	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	232032	0.00
256	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	227425	0.00
257	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	223942	0.00
258	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	221488	0.00

259	HESTA		LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	219855	0.00
260	DFA INTERNATIONAL CORE EQUITY FUND		SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	215179	0.00
261	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC		1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	213080	0.00
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091		5-26 AKASAKA 8 MINATO-KU TOKYO	211411	0.00
263	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	211179	0.00
264	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND		49 AVENUE JF KENNEDY LUXEMBOURG	209227	0.00
265	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092		5-26 AKASAKA 8 MINATO-KU TOKYO	205219	0.00
266	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086		5-26 AKASAKA 8 MINATO-KU TOKYO	203457	0.00
267	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085		5-26 AKASAKA 8 MINATO-KU TOKYO	203452	0.00
268	WM POOL - EQUITIES TRUST NO. 75		105 153 Miller Street North Sydney	202818	0.00
269	IBM DIVERSIFIED GLOBAL EQUITY FUND		Georges Court 54-62 Townsend Street Dublin 2	201298	0.00
270	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS		1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	200605	0.00
271	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	199383	0.00
272	STATE STREET EMERGING MARKETS EQUITY INDEX FUND		ONE LINCOLN STREET BOSTON MA	195153	0.00

273	LGIASUPER		LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	194961	0.00
274	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL		LEVEL 23 242 PITT STREET SYDNEY NSW	193333	0.00
275	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND		8-12 HARUMI 1 CHOME CHUO-KU TOKYO	191362	0.00
276	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND		245 Summer Street Boston MA	190239	0.00
277	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY		28 17th Street P O Box 47000 Abu Dhabi	189547	0.00
278	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB/400076151		44631 HAMAMATSUCHO 2-CHOME MINATO-KU	186622	0.00
279	GLOBAL ALPHA TILTS FUND A		400 HOWARD STREET SAN FRANCISCO CA	183086	0.00
280	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		277 EAST TOWN STREET COLUMBUS OH 43215 USA	182931	0.00
281	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO		400 HOWARD STREET SAN FRANCISCO CA 94105	180419	0.00
282	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II		AE01 Aeschenvorstadt 1 Basel Basel Stadt	179957	0.00
283	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING		50 S LaSalle Street Chicago Illinois	176837	0.00
284	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536		2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	173824	0.00
285	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX		Dronning Eufemias gate 30 Oslo	171592	0.00
286	AVIVA LIFE & PENSIONS UK LIMITED		WELLINGTON ROW YORK	171380	0.00
287	HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT FUND N O.1		26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu SEOUL	170710	0.00

288	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	166609	0.00
289	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	166423	0.00
290	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	165428	0.00
291	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA	165085	0.00
292	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	162440	0.00
293	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	160992	0.00
294	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	160881	0.00
295	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	158999	0.00
296	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	157091	0.00
297	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	154728	0.00
298	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	153171	0.00
299	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	151231	0.00
300	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201	147169	0.00
301	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK	145314	0.00
302	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	145281	0.00

303	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	145025	0.00
304	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	141720	0.00
305	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	136944	0.00
306	CALVERT EMERGING MARKETS FOCUSED GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	135475	0.00
307	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	135194	0.00
308	UBS INVESTMENT FUNDS ICVC - UBS ASIAN SMALLER COMPANIES FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	133909	0.00
309	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	132302	0.00
310	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	132179	0.00
311	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	131749	0.00
312	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	131013	0.00
313	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	130691	0.00
314	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	130531	0.00
315	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	130001	0.00
316	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	129753	0.00
317	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	129406	0.00

318	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	121887	0.00
319	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	119108	0.00
320	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	117906	0.00
321	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	116742	0.00
322	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	240 GREENWICH STREET NEW YORK NY	114747	0.00
323	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	114734	0.00
324	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	113134	0.00
325	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	111302	0.00
326	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULT I MANAGER ALTERNATIVES PORTFOLIO (GQG PARTNERS LLC )	49 AVENUE JF KENNEDY LUXEMBOURG LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	111180	0.00
327	TCORPIM EMERGING MARKET SHARE FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	110077	0.00
328	PLATO INSTITUTIONAL INDEX FUND		109412	0.00
329	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	109267	0.00



331	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	107160	0.00
332	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	106280	0.00
333	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	333 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS	104830	0.00
334	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	104248	0.00
335	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	103273	0.00
336	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	102780	0.00
337	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	102642	0.00
338	LVIP SSGA.EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	100228	0.00
339	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	98908	0.00
340	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	98750	0.00
341	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	95401	0.00
342	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	94692	0.00
343	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UTILITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	94009	0.00
344	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA	93238	0.00

345	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	91490	0.00
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/			
346	O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND	91112	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU		
347	PENSION FUND ASSOCIATION MTBJ400039078	TOKYO 105-8579 JAPAN	90982	0.00
	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San Francisco California	89526	0.00
348	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E			
349	QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	87876	0.00
	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT			
350	ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	87730	0.00
	NOVATION, JAPAN			
351	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	87478	0.00
	7012			
		HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3,		
352	PUBLIC EMPLOYEES LONG-TERM CARE FUND	NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	87078	0.00
		GOREGAON (EAST), MUMBAI		
353	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central	86612	0.00
	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC G	Hong Kong		
354	LOBAL EQUITY FUND	49 AVENUE J-F KENNEDY	86427	0.00
355	BUREAU OF LABOR FUNDS LABOR RETIREMENT FUND GLOBAL	JP Morgan Chase Bank N.A, India Sub Custody 9th		
	INFRASTRUCTURE SECURITIES RREEF AMERICA LLC-EXN67	Floor, Tower A Block 9, NKP, Western Express		
		Highway,Goregaon E.	86000	0.00
356	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	85000	0.00
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN			
357	A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	83929	0.00
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK			
358	ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	83842	0.00
	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA			
359	L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	83177	0.00

360	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	82936	0.00
361	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	82041	0.00
362	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN Level 6 50 Martin Place Sydney	79691 79091	0.00 0.00
363	MACQUARIE TRUE INDEX EMERGING MARKETS FUND			
364	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	78938	0.00
365	WULAR INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene	78433	0.00
366	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	78374	0.00
367	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	77808	0.00
368	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	77131	0.00
369	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	75205	0.00
370	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	73766	0.00
371	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	70036	0.00
372	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	69792	0.00
373	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	69650	0.00
374	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	68759	0.00

375	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	67615	0.00
376	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	67366	0.00
377	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	63781	0.00
378	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	63302	0.00
379	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	60965	0.00
380	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	59456	0.00
381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIB ERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	59092	0.00
382	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	58462	0.00
383	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	58068	0.00
384	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	55485	0.00
385	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	54926	0.00
386	UBS (LUX) KEY SELECTION SICAV - ASIA ALLOCATION OP PORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	52668	0.00
387	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	52450	0.00

388	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	52407	0.00
389	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC PROF KOHTS VEI 9 LYSAKER	51109	0.00
390	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	48915	0.00
391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	48544	0.00
393	ISHARES MSCI BIC ETF THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	400 HOWARD STREET SAN FRANCISCO CA 94105	46658	0.00
394	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	45120	0.00
395	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	601 CONGRESS STREET BOSTON MA 02210 2805 USA	44715	0.00
396	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44666	0.00
397	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND D L.P.	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	38597	0.00
399	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	38350	0.00
400	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	38240	0.00
401		8 12 HARUMI 1 CHOME CHUO KU TOKYO	37744	0.00

402	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street 700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	36453	0.00
403	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	18 YORK STREET,SUITE 1300 TORONTO ONTARIO	34305	0.00
404	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	345 PARK AVENUE NEW YORK NY 10154 - 0115	34055	0.00
405	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	33553	0.00
406	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	7337 E Doubletree Ranch Road Scottsdale AZ NA	32683	0.00
407	VOYA EMERGING MARKETS INDEX PORTFOLIO	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	31413	0.00
408	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	26931	0.00
409	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	1600 SUMMER STREET STAMFORD CONNECTICUT 3rd Floor 885 West Georgia Street Vancouver British Columbia	26551	0.00
410	STATE STREET TOTAL RETURN V.I.S. FUND	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	26195	0.00
411	HSBC EMERGING MARKETS EQUITY INDEX FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY	25510	0.00
412	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	25377	0.00
413	NEUBERGER BERMAN EUROPE HOLDINGS LLC	WORLD BANK 1818 H STREET N W WASHINGTON D C	25081	0.00
414	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST		24861	0.00
415			23984	0.00

416	ISHARES ESG MSCI EM LEADERS ETF		400 HOWARD STREET SAN FRANCISCO CALIFORNIA	23352	0.00
417	TRANS EXT GLOBAL EMRG MKTS		1000 RED RIVER STREET AUSTIN TEXAS	22571	0.00
418	WISDOMTREE EMERGING MARKETS EX-CHINA FUND		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22102	0.00
419	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL		100 SUMMER STREET 12th FLOOR BOSTON MA	21889	0.00
420	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B		400 HOWARD STREET SAN FRANCISCO CA 94105	21269	0.00
421	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF		70 Sir John Rogerson's Quay Dublin 2 Dublin	21078	0.00
422	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO		JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	21002	0.00
423	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS		WIJCKERMOLEN 202 BEVERWIJK	19976	0.00
424	ESG SCREENED UCITS ETF		78 SIR JOHN ROGERSONS QUAY DUBLIN	19961	0.00
425	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET		2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	19675	0.00
426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK		2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105- 8579	16815	0.00
427	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND		49 AVENUE J-F KENNEDY	16228	0.00
428	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND		8-11 HARUMI 1 CHOME CHUO-KU TOKYO	15544	0.00
429	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF		875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	15495	0.00
430	AVIATOR EMERGING MARKET FUND		8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	15000	0.00

431	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	14178	0.00
432	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	14164	0.00
433	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	14070	0.00
434	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	13740	0.00
435	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	12825	0.00
436	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	12608	0.00
437	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	12427	0.00
438	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	11825	0.00
439	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	10662	0.00
440	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	10172	0.00
441	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	9654	0.00
442	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	9268	0.00
443	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	8098	0.00
444	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	7301	0.00



445	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	7199	0.00
446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	44631 Hamamatsucho 2-chome Minato-ku Tokyo 70 SIR JOHN ROGERSON'S QUAY DUBLIN	6986	0.00
448	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4854	0.00
449	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	4700	0.00
450	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	4341	0.00
451	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin NO 09-02 THE ARCADE 11 COLLYER QUAY 049317 SINGAPORE	2158	0.00
452	PERENNIAL EMERGING GROWTH FUND		855	0.00



**Annexure- V**

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

**C. Committee Meetings detail- Contd.**

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
11.	Risk Management Committee	20/07/2023	4	4	100
12.	Risk Management Committee	10/01/2024	4	4	100
13.	Environment, Social and Governance Committee	07/08/2023	4	3	75
14.	Corporate Social Responsibility Committee	03/08/2023	3	3	100
15.	Management Committee	06/04/2023	5	5*	100
16.	Management Committee	15/05/2023	5	5*	100
17.	Management Committee	19/06/2023	5	5*	100
18.	Management Committee	09/08/2023	5	5*	100
19.	Management Committee	13/10/2023	5	5*	100
20.	Management Committee	30/10/2023	5	5*	100
21.	Management Committee	13/11/2023	5	5*	100
22.	Management Committee	20/12/2023	5	5*	100
23.	Management Committee	12/01/2024	5	5*	100
24.	Management Committee	14/03/2024	5	5*	100

*\*Includes participation through Audio Conferencing, if any.*





## Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **GMR AIRPORTS LIMITED** (formerly "GMR Airports Infrastructure Limited") ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify the following subject to Annexure-I:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  1. Its status under the Act.
  2. Maintenance of registers/records & making entries therein within the time prescribed therefor.
  3. Filing of forms and returns are not required to be stated in the annual return. However, filing of forms and returns as and when applicable with the Central Processing Centre (CPC), Registrar of Companies, Ministry of Corporate Affairs, Regional Director, Central Government, Tribunal and other authorities was done within the prescribed time.
- The Company was not required to file any form or return with the Court during the period under review.
4. Calling / convening / holding of meetings of the Board of Directors or its committees and meetings of the members of the Company within the due dates as stated in the annual return and in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed. The Company has not passed any resolution by postal ballot during the period under review.





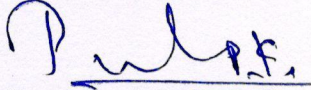
5. Closure of Register of Members from September 11, 2023, to September 18, 2023 (both days inclusive) for the financial year ended March 31, 2024. There was no closure of register of other security holders during the period under review.
6. Advances/loans to its directors and/or persons or firms or companies referred to in section 185 of the Act. **(Not applicable to the Company during the financial year ended March 31, 2024).**
7. Contracts/arrangements with related parties as specified in section 188 of the Act.
8. There was no issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act. **(Not applicable to the Company during the financial year ended March 31, 2024).**
10. Declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act. **(Not applicable to the Company during the financial year ended March 31, 2024).**
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof.
12. Constitution of the Board of Directors, re-appointment of Directors, disclosures of the Directors and the remuneration paid to Directors and Key Managerial Personnel. There were no appointment / retirement / filing up casual vacancies during the period under review.
13. Appointment of auditors as per the provisions of Section 139 of the Act. There were no re-appointment/filing up casual vacancies during the period under review.
14. Approvals required to be taken from the Central Processing Centre (CPC), Registrar of Companies, Ministry of Corporate Affairs, Central Government, Regional Director, Tribunal or such other authorities under the various provisions of the Act, as and when applicable during the period under review. The Company was not required to take any approvals from Court under the provisions of the Act during the period under review
15. Acceptance/ renewal/ repayment of deposits; **(Not applicable to the Company during the financial year ended March 31, 2024).**
16. Borrowings from bank and others and creation and modification and satisfaction of charge to that extent during the year under review. There were no borrowings made from its directors, members and public financial institutions during the period under review.





17. Loans and investments or guarantees given or providing of securities to other bodies corporate or person falling under provisions of section 186 of the Act. **(Not applicable to the Company during the financial year ended March 31, 2024).**
18. Alteration of the provisions of the Memorandum of Association and Articles of Association of the Company during the year under review.

**For V Sreedharan & Associates**



**(Pradeep B Kulkarni)**

**Partner**

**FCS 7260; CP No.7835**



**Place: Bengaluru**

**Date: November 12, 2024**

**UDIN: F007260F002088218**

**Peer Review Certificate No. 5543/2024**

***This certificate is to be read with Annexure which forms an integral part of this certificate.***



To  
**GMR Airports Limited,  
Unit no. 12, 18<sup>th</sup> Floor, Tower A, Building No. 5,  
DLF Cyber City, DLF Phase III,  
Gurugram, Haryana-122002.**

Our certification in Form MGT 8 on the Annual Return (MGT-7) for the financial year ended on March 31, 2024, is subject to the following notes: -

1. The Composite Scheme of Amalgamation and Arrangement entered among GMR Airports Limited (hereinafter referred to as "Transferor Company 1") and GMR Infra Developers Limited (hereinafter referred to as "Transferor Company 2") and the Company, i.e., GMR Airports Infrastructure Limited now known as "GMR Airports Limited" (formerly GMR Infrastructure Limited) (hereinafter referred to as "Transferee Company" / "Company") and their respective shareholders and creditors ("hereinafter referred to as "Scheme") is sanctioned by the Hon'ble National Company Law Tribunal (NCLT), Chandigarh Bench on June 11, 2024 effective from July 25, 2024 wherein the appointed date of the said scheme was April 01, 2023. As a result of the Scheme's implementation from April 1, 2023, GMR Enterprises Private Limited (hereinafter referred to as "GEPL") has ceased to be the Holding Company of the Company in terms of the provisions of the Companies Act, 2013. However, in terms of the Articles of Association of the Company, GEPL as part of the GMR Group shall continue to have management control over the Company. Accordingly, it continues to be a parent company of the Company as per IND-AS. Hence, we have been informed by the Company that GEPL is not shown as a Holding Company in e-form MGT-7.
2. The details of non-mandatory committee meetings and attendance by members in such committee meetings of the Company as provided in Point IX (C) along with Point IX (D) of the e-form MGT-7, are voluntary disclosures.

**For V Sreedharan & Associates**



**(Pradeep B Kulkarni)**

**Partner**

**FCS 7260; CP No.7835**

**Place: Bengaluru**

**Date: November 12, 2024**

**UDIN: F007260F002088218**

**Peer Review Certificate No. 5543/2024**





**Annexure-II**

To

**GMR Airports Limited,  
Unit no. 12, 18<sup>th</sup> Floor, Tower A, Building No. 5,  
DLF Cyber City, DLF Phase III,  
Gurugram, Haryana-122002.**

Our certificate in Form MGT 8 on the Annual Return (MGT-7) for the financial year ending on March 31, 2024, is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the Management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on a test basis to ensure that correct facts are reflected in the Annual Return (e-form MGT-7). We believe that the process and practices we followed provide a reasonable basis for our opinion.
3. Compliance with the provisions of the Companies Act 2013, rules, regulations and standards are the responsibility of the Management. Our examination was limited to the verification of records on a test basis.

**For V Sreedharan & Associates**



**(Pradeep B Kulkarni)**

**Partner**

**FCS 7260; CP No.7835**

**Place: Bengaluru**

**Date: November 12, 2024**

**UDIN: F007260F002088218**

**Peer Review Certificate No. 5543/2024**