

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return

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

L74899DL1998PLC093073

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACP8148D

(ii) (a) Name of the company

PETRONET LNG LIMITED

(b) Registered office address

FRIST FLOORWORLD TRADE CENTRE  
BABAR ROAD  
NEW DELHI  
Delhi  
110001

(c) \*e-mail ID of the company

investors@petronetlng.in

(d) \*Telephone number with STD code

01123472645

(e) Website

www.petronetlng.in

(iii) Date of Incorporation

02/04/1998

(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	BOMBAY STOCK EXCHANGE	1
2	NATIONAL STOCK EXCHANGE	1,024

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD  
SAKINAKA

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held on 28th September, 2021

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D2	Manufacture of gas, distribution of gaseous fuels	91

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ADANI PETRONET (DAHEJ) POI +	U63012GJ2003PTC041919	Associate	26
2	PETRONET LNG FOUNDATION	U85320DL2017NPL315422	Subsidiary	100
3	India LNG Transport Co. (No. 4) +		Associate	26
4	PETRONET ENERGY LIMITED	U11202DL2021PLC377648	Subsidiary	100

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	3,000,000,000	1,500,000,088	1,500,000,088	1,500,000,088
Total amount of equity shares (in Rupees)	30,000,000,000	15,000,000,880	15,000,000,880	15,000,000,880

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY</b>				
Number of equity shares	3,000,000,000	1,500,000,088	1,500,000,088	1,500,000,088
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	30,000,000,000	15,000,000,880	15,000,000,880	15,000,000,880

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

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	1,500,000,088	15,000,000,880	15,000,000,880	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	1,500,000,088	15,000,000,880	15,000,000,880	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	

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

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year) <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"/>			
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

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			644,092,807
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			644,092,807

**Details of debentures**

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

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

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

260,228,943,105

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

116,494,999,554

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

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	750,000,000	50	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	750,000,000	50	0	0

**Total number of shareholders (promoters)**

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**(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	147,900,853	9.86	0	
	(ii) Non-resident Indian (NRI)	5,805,411	0.39	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	400	0	0	
	(iii) Government companies	1,600	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	23,200	0	0	
5.	Financial institutions	5,521	0	0	
6.	Foreign institutional investors	457,554,103	30.5	0	
7.	Mutual funds	94,526,472	6.3	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,637,030	0.58	0	
10.	Others      Alternate Investment Funds <sup>+</sup>	35,545,498	2.37	0	
	<b>Total</b>	750,000,088	50	0	0

**Total number of shareholders (other than promoters)**

377,341

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

377,345

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

692

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per annexure attac <sup>+</sup>					

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**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	4	4
Members (other than promoters)	311,150	377,341
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	4	0	4	0	0
<b>B. Non-Promoter</b>	2	6	3	5	0	0
(i) Non-Independent	2	1	3	1	0	0
(ii) Independent	0	5	0	4	0	0
<b>C. Nominee Directors representing</b>	0	1	0	1	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	1	0	1	0	0
<b>Total</b>	<b>2</b>	<b>11</b>	<b>3</b>	<b>10</b>	<b>0</b>	<b>0</b>

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Tarun Kapoor	00030762	Director	0	
Shri Akshay Kumar Singh	03579974	Additional director	4,000	
Shri Vinod Kumar Mishra	08125144	Whole-time director	0	
Shri Pramod Narang	07792813	Additional director	0	
Shri Shrikant Madhav V	06995642	Nominee director	2,600	
Shri Manoj Jain	07556033	Nominee director	0	
Shri Shashi Shanker	06447938	Nominee director	800	01/04/2021
Shri Arun Kumar Singh	06646894	Nominee director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Sanjeev Kumar	03600655	Nominee director	0	
Shri Sidhartha Pradhan	06938830	Director	0	
Shri Sunil Kumar Srivas +	02809123	Director	0	
Dr. Siddhartha Shekhar +	06873925	Director	0	
Shri Arun Kumar	03570776	Director	0	
Shri Rajan Kapur	AAIPK0926B	Company Secretar	0	

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

25

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)
Dr. M. M. Kutty	01943083	Director	01/05/2020	Cessation
Shri Tarun Kapoor	00030762	Additional director	11/05/2020	Appointment
Shri Manoj Jain	07556033	Additional director	06/05/2020	Appointment
Dr.Ashutosh Karnatak	03267102	Additional director	06/05/2020	Cessation
Shri Sanjiv Singh	05280701	Nominee director	01/07/2020	Cessation
Shri Shrikant Madhav V 	06995642	Additional director	01/07/2020	Appointment
Shri D. Rajkumar	00872597	Nominee director	20/07/2020	Cessation
Shri Arun Kumar Singh	06646894	Additional director	10/08/2020	Appointment
Shri Tarun Kapoor	00030762	Director	10/09/2020	Change in designation
Shri Manoj Jain	07556033	Nominee director	10/09/2020	Change in designation
Shri Sanjeev Kumar	03600655	Nominee director	10/09/2020	Change in designation
Shri Shrikant Madhav V 	06995642	Nominee director	10/09/2020	Change in designation
Shri Arun Kumar Singh	06646894	Nominee director	10/09/2020	Change in designation
Shri Prabhat Singh	03006541	Managing Director	14/09/2020	Cessation
Shri Prabhat Singh	AAMPS3180R	CEO	14/09/2020	Cessation
Shri Vinod Kumar Mishr 	ABIPM5449E	CFO	14/09/2020	Cessation
Shri Vinod Kumar Mishr 	ABIPM5449E	CEO	14/09/2020	Appointment
Shri Rakesh Chawla	AAJPC4333R	CFO	04/11/2020	Appointment
Shri Pramod Narang	07792813	Additional director	26/11/2020	Appointment
Shri Akshay Kumar Sing 	03579974	Additional director	01/02/2021	Appointment

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

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

Number of meetings held

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	10/09/2020	347,362	139	50.04
Extraordinary General Meeting	15/03/2021	373,632	57	50

## B. BOARD MEETINGS

\*Number of meetings held

15

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2020	13	12	92.31
2	28/05/2020	13	13	100
3	11/06/2020	13	13	100
4	17/06/2020	13	12	92.31
5	29/06/2020	13	12	92.31
6	22/07/2020	12	12	100
7	17/08/2020	13	13	100
8	25/08/2020	13	13	100
9	02/09/2020	13	12	92.31
10	04/11/2020	12	12	100
11	11/11/2020	12	10	83.33
12	08/01/2021	13	12	92.31

## C. COMMITTEE MEETINGS

Number of meetings held

43

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	20/04/2020	4	4	100
2	Audit Committee	02/06/2020	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
3	Audit Committee	29/06/2020	4	4	100
4	Audit Committee	27/07/2020	4	4	100
5	Audit Committee	17/08/2020	4	4	100
6	Audit Committee	08/09/2020	4	4	100
7	Audit Committee	16/09/2020	4	4	100
8	Audit Committee	11/11/2020	4	4	100
9	Audit Committee	30/11/2020	4	4	100
10	Audit Committee	14/12/2020	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Shri Tarun Ka	14	14	100	0	0	0	
2	Shri Akshay K	3	3	100	0	0	0	
3	Shri Vinod Ku	15	15	100	8	8	100	
4	Shri Pramod M	4	4	100	2	2	100	
5	Shri Shrikant M	10	8	80	0	0	0	
6	Shri Manoj Jai	14	13	92.86	19	16	84.21	
7	Shri Shashi St	15	12	80	1	1	100	
8	Shri Arun Kurr	9	9	100	0	0	0	
9	Shri Sanjeev k	15	12	80	2	2	100	
10	Shri Sidhartha	15	15	100	36	36	100	
11	Shri Sunil Kun	15	15	100	35	35	100	
12	Dr. Siddhartha	15	15	100	5	5	100	
13	Shri Arun Kurr	15	15	100	18	18	100	

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

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Akshay Kumar	MD & CEO	3,941,408				3,941,408
2	Shri Vinod Kumar M	Whole-Time Dire	9,278,213	2,250,000		92,600	11,620,813
3	Shri Pramod Narang	Whole-Time Direct	3,415,504				3,415,504
4	Shri Prabhat Singh	MD & CEO	12,733,927			210,748	12,944,675
5	Shri Rajender Singh	Whole-Time Direct	504,731			676,230	1,180,961
	Total		29,873,783	2,250,000	0	979,578	33,103,361

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	Rajan Kapur	Company Secre	6,099,301			77,900	6,177,201
2	Rakesh Chawla	CFO	1,749,664			23,000	1,772,664
	Total		7,848,965			100,900	7,949,865

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Jyoti Kiran Shuk	Independent Dir	0	850,000	0	1,400,000	2,250,000
2	Shri Sidhartha Prad	Independent Dir	0	850,000	0	1,740,000	2,590,000
3	Shri Sunil Kumar Sr	Independent Dir	0	850,000	0	1,480,000	2,330,000
4	Dr. Siddhartha Shel	Independent Dir	0	850,000	0	880,000	1,730,000
5	Shri Arun Kumar	Independent Dir	0	831,421	0	960,000	1,791,421
	Total		0	4,231,421	0	6,460,000	10,691,421



**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

During the Financial Year 2020-21, for one day i.e. 31st March, 2021, there was no Independent woman Director on the Board of Petronet LNG Limited

**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

Whether associate or fellow

Associate  Fellow

Certificate of practice number

**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. ...  dated

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

#### Attachments

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

Attach
Attach
Attach
Attach

#### List of attachments

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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**



# Petronet LNG Limited

Regd. Office: World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001  
Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073  
Email: [investors@petronetlng.in](mailto:investors@petronetlng.in), Company's website: [www.petronetlng.in](http://www.petronetlng.in)  
PAN: AAACP8148D GST: 07AAACP8148D1ZI

## Clarificatory Notes to MGT-7 (Annual Return)

**Date of Annual General Meeting :23<sup>rd</sup> Annual General Meeting to be held on 28<sup>th</sup> September, 2021 at 3.00 p.m.**

**Financial Year :2020-21**

- 1. Serial No. II-Principal Business Activities of the Company** - There is no suitable Main Group Activity Code and Description of Main Activity Group, therefore D2 option has been chosen. However, Petronet LNG Limited is having following single business segment as per Statement of Profit and Loss of the Company for the financial year ended 31.03.2021:

- Regasification of Liquefied Natural Gas

- 2. Serial No. III – Particulars of Holding, Subsidiary, Joint Ventures and Associate Companies-** The Form does not recognize the CIN numbers of Companies incorporated outside India. The same be noted as follows:-

- India LNG Transport Company (No. 4) Pvt. Ltd., Singapore 201330118D

Further, Petronet LNG Foundation is a wholly owned subsidiary of Petronet LNG Ltd and incorporated as a company limited by guarantee under the provisions of Section 8 of Companies Act, 2013. Therefore, % of shares held was shown as 100%.

- 3. Serial No. VI (b)- Share Holding Pattern - Public/Other than promoters-** There were 377341 shareholders in this category as on 31<sup>st</sup> March, 2021 after grouping in accordance with the PAN of the Shareholders as filed with the Stock Exchanges in Shareholding Pattern for the quarter ended 31<sup>st</sup> March, 2021. Further, without grouping there are 388722 shareholders in this category as on 31<sup>st</sup> March, 2021 as per the details provided by Bigshare Services Private Limited, R&T Agent of the Company.

- 4. Serial No. VI (c)- Details of Foreign institutional investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the company** – There were 659 FIIs and FPIs as on 31<sup>st</sup> March, 2021 after grouping in accordance with the PAN of the Shareholders as filed with the Stock Exchanges in Shareholding Pattern for the quarter ended 31<sup>st</sup> March, 2021. Further, without grouping there are 692 cases of FIIs, FPIs and Foreign Company as on 31<sup>st</sup> March, 2021 as per the details provided by Bigshare Services Private Limited, R&T Agent of the Company.

Since the required number of rows/columns were not being generated in the form, therefore, Annexure has been attached to the form for complete details.

- 5. Serial No. VIII- (A) Composition of Board of Directors - Percentage of shares held by directors as at the end of year** – 2600 shares (0.00017%) were held by Shri Shrikant Madhav Vaidya, Nominee Director, IOCL, 800 Shares (0.00005%) were held by Shri Shashi Shankar, Nominee Director, ONGC and 4000 shares (0.00026%) were held by Shri Akshay Kumar Singh, MD & CEO, Petronet LNG Limited. The said percentage cannot be entered in the given column due to insufficient decimal places.

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**Dahej LNG Terminal:**  
GIDC Industrial Estate, Plot No. 7/A, Dahej  
Taluka Vagra, Distt. Bharuch - 392130 (Gujarat)  
Tel.: 02641-257249 Fax: 02641-257252

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**Kochi LNG Terminal:**  
Survey No. 347, Puthuvypu  
P.O. 682508, Kochi  
Tel.: 0484-2502268



# Petronet LNG Limited

Regd. Office: World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001

Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073

Email: [investors@petronetlng.in](mailto:investors@petronetlng.in), Company's website: [www.petronetlng.in](http://www.petronetlng.in)

PAN: AAACP8148D

GST: 07AAACP8148D1ZI

6. **Serial No. VIII- (B) Number of Directors and Key Managerial Personnel (who is not director) as on the financial year end date**

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

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

Total 13 Directors and Key Managerial Personnel (who is not director) were there as on the financial year end date. Please note that Shri Akshay Kumar Singh is the Managing Director & CEO of the Company and Shri V.K. Mishra is the Director (Finance) & CFO of the Company. Therefore in order to avoid duplication, their Designation are shown under the head Managing Director and Whole-time Director respectively; according to the drop down list of Designation, being the same individuals. Thus, their Designation, being KMP, have not been shown separately as CEO and CFO respectively.

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

7. Total 25 changes took place in the Financial Year 2020-21 in respect of Directors and Key Managerial Personnel, the details of which were given in the Corporate Governance Report also, and the required number of rows/columns were not being generated in the form, therefore, twenty such detail has been filled and for complete details, Annexure-1 has been attached to the form.

8. **Serial No. IX (B) - Board Meetings** - Since 15 Board Meetings were held during the year 2020-21 in terms of provisions of Companies Act, 2013 read with rules and SEBI (LODR) Regulations, 2015, the details of which were given in the Corporate Governance Report also, and the required number of rows/columns were not being generated in the form, therefore, twelve such detail has been filled and for complete details, Annexure-2 has been attached to the form.

9. **Serial No. IX (C) - Committee Meetings** - Since 43 Committee Meetings were held during the year 2020-21 in terms of provisions of Companies Act, 2013 read with rules and SEBI (LODR) Regulations, 2015, the details of which were given in the Corporate Governance Report also, and the required number of rows/columns were not being generated in the form, therefore, ten such detail has been filled and for complete details, Annexure-3 has been attached to the form.

10. **Serial No. X. - Remuneration of Directors and Key Managerial Personnel** – The Remuneration of following individuals has been filled once being the same individual holding two positions (Director and KMP) simultaneously in the Company:

- a. Shri Akshay Kumar Singh, Managing Director & CEO (w.e.f. 1<sup>st</sup> February, 2021)
- b. Shri V.K. Mishra, Director (Finance) & CFO
- c. Shri Pramod Naranag, Director (Technical)
- d. Shri Prabhat Singh, Managing Director & CEO (upto 13<sup>th</sup> September, 2020)

Please note that the Remuneration paid to the above mentioned individuals is for holding the office in capacity of Director as well as Key Managerial Person. Therefore, in order to avoid duplication, their Remuneration has been shown under the sub-head “**Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered**” and not in the sub-head “**Number of CEO, CFO and Company secretary whose remuneration details to be entered**”.

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# Petronet LNG Limited

**Regd. Office:** World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001  
**Phone:** 011-23411411, **Fax:** 011- 23472550, **CIN:** L74899DL1998PLC093073  
**Email:** [investors@petronetlng.in](mailto:investors@petronetlng.in), **Company's website:** [www.petronetlng.in](http://www.petronetlng.in)  
**PAN:** AAACP8148D **GST:** 07AAACP8148D1ZI

The remuneration details of Shri Rakesh Chawla is filled from 4<sup>th</sup> November, 2020 till 31<sup>st</sup> January, 2021, i.e. proportionate remuneration as KMP(CFO).

Further, the remuneration details of #Shri Shri Rajender Singh, Director (Technical (upto 19<sup>th</sup> July, 2019) is entered as

# Arrears of Salary was paid during the Financial year 2020-21 for the Financial year 2019-20.

11. **Serial No. XI (A) - Certification of Compliances** – The non-compliances during the year have been raised by the Secretarial Auditors and by Corporate Governance Auditor in their reports, the copies of the same along with the Management's Reply are attached with the form MGT-7.

For and on behalf of Petronet LNG Limited

Rajan Kapur  
CGM & Vice President-Company Secretary  
Membership No. A10674  
Address:- World Trade Centre, Barakhamba  
Lane, Babar Road, New Delhi – 110 001

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## Annexure-1

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

S.No.	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)
1.	Dr. M. M. 2Kutty	01943083	Director	01/05/2020	Cessation
2.	Shri Tarun Kapoor	00030762	Additional director	11/05/2020	Appointment
3.	Shri Manoj Jain	07556033	Additional director	06/05/2020	Appointment
4.	Dr.Ashutosh Karnatak	03267102	Additional director	06/05/2020	Cessation
5.	Shri Sanjiv Singh	05280701	Nominee director	01/07/2020	Cessation
6.	Shri Shrikant Madhav Vaidya	06995642	Additional director	01/07/2020	Appointment
7.	Shri D. Rajkumar	00872597	Nominee director	20/07/2020	Cessation
8.	Shri Arun Kumar Singh	06646894	Additional director	10/08/2020	Appointment
9.	Shri Tarun Kapoor	00030762	Director	10/09/2020	Change in designation
10.	Shri Manoj Jain	07556033	Nominee Director	10/09/2020	Change in designation
11.	Shri Sanjeev Kumar	03600655	Nominee Director	10/09/2020	Change in designation
12.	Shri Shrikant Madhav Vaidya	06995642	Nominee Director	10/09/2020	Change in designation
13.	Shri Arun Kumar Singh	06646894	Nominee Director	10/09/2020	Change in designation
14.	Shri Prabhat Singh	03006541	Managing Director	14/09/2020	Cessation
15.	Shri Prabhat Singh	AAMPS3180 R	CEO	14/09/2020	Cessation
16.	Shri Vinod Kumar Mishra	ABIPM5449E	CFO	14/09/2020	Cessation
17.	Shri Vinod Kumar Mishra	ABIPM5449E	CEO	14/09/2020	Appointment
18.	Shri Rakesh Chawla	AAJPC4333R	CFO	04/11/2020	Appointment
19.	Shri Pramod Narang	07792813	Additional director	26/11/2020	Appointment
20.	Shri Akshay Kumar Singh	03579974	Additional director	01/02/2021	Appointment
21.	Shri Akshay Kumar Singh	AAZPS8744A	CEO	01/02/2021	Appointment
22.	Shri Vinod Kumar Mishra	ABIPM5449E	CEO	01/02/2021	Cessation
23.	Shri Vinod Kumar Mishra	ABIPM5449E	CFO	01/02/2021	Appointment
24.	Shri Rakesh Chawla	AAJPC4333R	CFO	01/02/2021	Cessation
25.	Dr. Jyoti Kiran Shukla	03492315	Director	31/03/2021	Cessation

**Details of Board Meetings held during the Financial Year 2020-21**

Sl. No.	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1.	24/04/2020	13	12	92.31
2.	28/05/2020	13	13	100
3.	11/06/2020	13	13	100
4.	17/06/2020	13	12	92.31
5.	29/06/2020	13	12	92.31
6.	22/07/2020	12	12	100
7.	17/08/2020	13	13	100
8.	25/08/2020	13	13	100
9.	02/09/2020	13	12	92.31
10.	04/11/2020	12	12	100
11.	11/11/2020	12	10	83.33
12.	08/01/2021	13	12	92.31
13.	04/02/2021	14	13	92.85
14.	11/02/2021	14	13	92.85
15.	30/03/2021	14	13	92.85

**Details of Committee Meetings held during the Financial Year 2020-21**

SL 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	20/04/2020	4	4	100
2.	Audit Committee	02/06/2020	4	4	100
3.	Audit Committee	29/06/2020	4	4	100
4.	Audit Committee	27/07/2020	4	4	100
5.	Audit Committee	17/08/2020	4	4	100
6.	Audit Committee	08/09/2020	4	4	100
7.	Audit Committee	16/09/2020	4	4	100
8.	Audit Committee	11/11/2020	4	4	100
9.	Audit Committee	30/11/2020	4	4	100
10.	Audit Committee	14/12/2020	4	4	100
11.	Audit Committee	21/12/2020	4	4	100
12.	Audit Committee	26/12/2020	4	4	100
13.	Audit Committee	07/01/2021	4	4	100
14.	Audit Committee	10/02/2021	5	5	100
15.	Audit Committee	11/02/2021	5	5	100
16.	Nomination & Remuneration Committee	16/06/2020	4	4	100
17.	Nomination & Remuneration Committee	26/06/2020	4	4	100
18.	Nomination & Remuneration Committee	29/06/2020	4	3	75
19.	Nomination & Remuneration Committee	02/07/2020	4	4	100
20.	Nomination & Remuneration Committee	04/07/2020	4	4	100
21.	Nomination & Remuneration Committee	07/07/2020	4	4	100
22.	Nomination & Remuneration Committee	25/08/2020	4	4	100
23.	Nomination & Remuneration Committee	09/09/2020	4	4	100
24.	Nomination & Remuneration Committee	16/09/2020	4	4	100
25.	Nomination & Remuneration Committee	22/09/2020	4	4	100
26.	Nomination & Remuneration Committee	23/09/2020	4	4	100
27.	Nomination & Remuneration Committee	26/09/2020	4	4	100
28.	Nomination & Remuneration Committee	05/10/2020	4	4	100
29.	Nomination & Remuneration Committee	23/10/2020	4	4	100
30.	Nomination & Remuneration Committee	04/11/2020	4	4	100



31.	Nomination & Remuneration Committee	17/11/2020	4	4	100
32.	Nomination & Remuneration Committee	17/12/2020	4	4	100
33.	Nomination & Remuneration Committee	25/03/2021	4	3	75
34.	Nomination & Remuneration Committee	26/03/2021	4	3	75
35.	Nomination & Remuneration Committee	30/03/2021	4	4	100
36.	Stakeholders Relationship Committee	14/05/2020	3	3	100
37.	Stakeholders Relationship Committee	04/11/2020	3	3	100
38.	Stakeholders Relationship Committee	17/02/2021	3	3	100
39.	Risk Management Committee	05/02/2021	3	3	100
40.	Corporate Social Responsibility Committee	15/06/2020	5	4	80
41.	Corporate Social Responsibility Committee	16/12/2020	4	4	100
42.	Share Transfer Committee	22/10/2020	2	2	100
43.	Share Transfer Committee	25/01/2021	2	2	100

**BIGSHARE SERVICES PVT LTD.**UNIT : **PETRONET LNG LIMITED**

(NSDL-CDSL-Physical)

AS ON DATE : 31/03/2021

ALL List of Shareholders for Category : **FOREIGN COMPANY**

Sr. No.	Folio No. / CL ID	Name	Shares	%
1	1601480000705024	SBM INDIA FUND	21000	0.00
2	1204840000423043	JAYDEEP COTTON FIBRES PRIVATE LIMITED	700	0.00
<b>SUB TOTAL :</b>			<b>21700</b>	<b>0.00</b>

**BIGSHARE SERVICES PVT LTD.**UNIT : **PETRONET LNG LIMITED**

(NSDL-CDSL-Physical)

AS ON DATE : 31/03/2021

ALL List of Shareholders for Category : **FOREIGN INST. INVESTOR**

Sr. No.	Folio No. / CL ID	Name	Shares	%
1	IN30016710013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	151437	0.01
<b>SUB TOTAL :</b>			<b>151437</b>	<b>0.01</b>

**BIGSHARE SERVICES PVT LTD.**UNIT : **PETRONET LNG LIMITED**

(NSDL-CDSL-Physical)

AS ON DATE : 31/03/2021

ALL List of Shareholders for Category : **FOREIGN PORTFOLIO INVESTOR**

Sr. No.	Folio No. / CL ID	Name	Shares	%
1	IN30016710000254	GOVERNMENT OF SINGAPORE	35644372	2.38
2	IN30343810001882	FIDELITY INVESTMENT TRUST - FIDELITY EMERGINGMARKETS FUND	22316300	1.49
3	IN30016710020915	SMALLCAP WORLD FUND, INC	14462671	0.96
4	IN30005410030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	11579680	0.77
5	IN30343810017868	ROBECO CAPITAL GROWTH FUNDS	10572470	0.70
6	IN30179910078432	BNP PARIBAS FUNDS GREEN TIGERS	10501956	0.70
7	IN30343810005814	CAPITAL INCOME BUILDER	10248279	0.68
8	IN30016710000246	MONETARY AUTHORITY OF SINGAPORE	9347538	0.62
9	IN30343810007429	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	9297813	0.62
10	IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	9168099	0.61
11	IN30343810006522	J P MORGAN FUNDS	8044019	0.54
12	IN30005410016882	UNITED NATIONS FOR AND ON BEHALF OF	7885000	0.53

		THE UNITED NATIONS JOINT STAFF PENSION FUND		
13	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7312423	0.49
14	IN30014220770919	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQUITY INCOME FUND	7000000	0.47
15	IN30016710121650	PEOPLE'S BANK OF CHINA	6673955	0.44
16	IN30005410105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	6577752	0.44
17	IN30343810014222	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	6393063	0.43
18	IN30005410044369	BLACKROCK EMERGING MARKETS FUND, INC.	5933063	0.40
19	IN30014210742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	5450873	0.36
20	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	5374347	0.36
21	IN30005410104461	ISHARES INDIA INDEX MAURITIUS COMPANY	5232522	0.35
22	IN30016710138606	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	4673669	0.31
23	IN30005410071425	HIGHCLERE INTERNATIONAL INVESTORS EMERGING MARKETS SMID FUND	4498746	0.30
24	IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	4120923	0.27
25	IN30005410040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	3937868	0.26
26	IN30179910081740	BNP PARIBAS ARBITRAGE	3881908	0.26
27	IN30016710032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3705254	0.25
28	IN30343810015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	2987782	0.20
29	IN30016710121705	FIDELITY GLOBAL DIVIDEND INVESTMENT TRUST	2847700	0.19
30	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2797769	0.19
31	IN30343810016880	MSCI EQUITY INDEX FUND B - INDIA	2725419	0.18
32	IN30343810006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	2709787	0.18
33	IN30014210735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	2589375	0.17
34	IN30014210540671	HSBC INDIAN EQUITY MOTHER FUND	2503339	0.17
35	IN30005410087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2429091	0.16
36	IN30005410015680	LSV EMERGING MARKETS EQUITY FUND LP	2387600	0.16
37	IN30005410104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	2385887	0.16
38	IN30005410104445	ISHARES EMERGING MARKETS MINIMUM VOLATILITY MAURITIUS CO	2385287	0.16
39	IN30179910083841	IMPAX ASIAN ENVIRONMENTAL MARKETS (IRELAND) FUND	2357276	0.16
40	IN30005410105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	2333318	0.16
41	IN30343810020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	2262703	0.15
42	IN30016710138639	BLACKROCK GLOBAL FUNDS EMERGING	2225893	0.15

43	IN30016710029033	MARKETS EQUITY INCOME FUND BLACKROCK EMERGING MARKETS FUND	2192206	0.15
44	IN30343810016927	ROBECO INSTITUTIONEEL EMERGING MARKETS FONDS	2175407	0.15
45	IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	2147367	0.14
46	IN30005410110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	2106100	0.14
47	IN30343810012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	2061953	0.14
48	IN30014210726315	KBC EQUITY FUND	2028411	0.14
49	IN30343810020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	2009653	0.13
50	IN30343810017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	1968403	0.13
51	IN30005410110581	ALLARD GROWTH FUND	1941126	0.13
52	IN30378610000836	SOCIETE GENERALE	1822358	0.12
53	IN30016710029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	1822345	0.12
54	IN30016710156890	FLORIDA RETIREMENT SYSTEM-VICTORY CAPITAL MANAGEMENT INC.(D/B/A SOPHUS CAPITAL)	1807558	0.12
55	IN30005410074315	THREADNEEDLE INVESTMENT FUNDS ICVC ASIA FUND	1762726	0.12
56	IN30016710117329	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	1740378	0.12
57	IN30016710045729	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON TRUST FUND	1737199	0.12
58	IN30005410013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	1656399	0.11
59	IN30005410029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	1635711	0.11
60	IN30005410036973	PGGM WORLD EQUITY B. V.	1634137	0.11
61	IN30016710128766	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	1574026	0.10
62	IN30343810011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	1534018	0.10
63	IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	1512670	0.10
64	IN30343810019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	1483675	0.10
65	IN30343810012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	1471704	0.10
66	IN30014210404182	INVESTERINGSFORENINGEN DANSKE INVEST	1469105	0.10
67	IN30016710069805	BNY MELLON EMERGING MARKETS FUND	1465043	0.10
68	IN30014210743044	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	1452832	0.10
69	IN30016710126555	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL DIVIDEND INCOME FUND	1449463	0.10
70	IN30343810006256	C WORLDWIDE	1367606	0.09
71	IN30016710120420	BLACKROCK GLOBAL FUNDS - GLOBAL	1277100	0.09

72	IN30343810001905	MULTI-ASSET INCOME FUND FIDELITY INVESTMENT TRUST - FIDELITY PACIFIC BASIN FUND	1275200	0.09
73	IN30343810016898	EMERGING MARKETS INDEX NON- LENDABLE FUND	1274715	0.08
74	IN30016710100304	AP7 EQUITY FUND	1247907	0.08
75	IN30005410105743	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	1246946	0.08
76	IN30014210745517	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	1246139	0.08
77	IN30014220770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	1227362	0.08
78	IN30016710099143	GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	1167300	0.08
79	IN30016710136661	AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	1157576	0.08
80	IN30016710032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	1124050	0.07
81	IN30343810012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	1119782	0.07
82	IN30016710137654	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1096852	0.07
83	IN30016710162662	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	1081800	0.07
84	IN30005410102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	1077608	0.07
85	IN30005410038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1074348	0.07
86	IN30014210749090	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	1052137	0.07
87	IN30016710142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	1043288	0.07
88	IN30016710030167	CITY OF NEW YORK GROUP TRUST	1026335	0.07
89	IN30016710141747	ALPS/KOTAK INDIA GROWTH FUND	1016127	0.07
90	IN30016710106439	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND ABERDEEN ASSET MANAGEMENT ASIA LIMITED	1003820	0.07
91	IN30016710091825	ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II	1000000	0.07
92	IN30014210708811	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT US INC	978478	0.07
93	IN30016710021055	ALASKA PERMANENT FUND	957182	0.06
94	IN30343810002342	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING	938368	0.06

95	IN30343810013864	MARKETS EQUITY CENTRAL FUND INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	937982	0.06
96	IN30016710159337	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	932592	0.06
97	IN30014210712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	926425	0.06
98	IN30016710039027	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	910483	0.06
99	IN30005410005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	895646	0.06
100	IN30343810016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	889473	0.06
101	IN30343810016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	882133	0.06
102	IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	869101	0.06
103	IN30005410092004	VICTORY SOPHUS EMERGING MARKETS FUND	861620	0.06
104	IN30005410105358	GAM MULTISTOCK - EMERGING MARKETS EQUITY	860000	0.06
105	IN30378610007557	SOCIETE GENERALE - ODI	852215	0.06
106	IN30016710138647	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	836490	0.06
107	IN30016710089057	EURIZON FUND	835653	0.06
108	IN30016710097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	827000	0.06
109	IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	817549	0.05
110	IN30152430048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	798962	0.05
111	IN30005410105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	792276	0.05
112	IN30343810005548	NEW YORK STATE COMMON RETIREMENT FUND	783267	0.05
113	IN30005410086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	782424	0.05
114	IN30005410044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	741866	0.05
115	IN30343810007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	733575	0.05
116	IN30016710056184	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	733433	0.05
117	IN30005410060043	IRISH LIFE ASSURANCE PLC	733321	0.05
118	IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	731383	0.05
119	IN30005410060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	729845	0.05
120	IN30005410105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	707776	0.05
121	IN30014210753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	701774	0.05
122	IN30005410103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	700159	0.05

123	IN30016710140939	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	700000	0.05
124	IN30152430029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	700000	0.05
125	IN30005410104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	692372	0.05
126	IN30343810014360	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	682165	0.05
127	IN30005410110590	ALLARD INVESTMENT FUND	669441	0.04
128	IN30016710143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	648100	0.04
129	IN30343810015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	632742	0.04
130	IN30005410070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	622073	0.04
131	IN30014210572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	621891	0.04
132	IN30016710056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	619385	0.04
133	IN30005410096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB- ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	611900	0.04
134	IN30016710145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	602412	0.04
135	IN30016710132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	599906	0.04
136	IN30343810010042	AUSTRALIANSUPER	597300	0.04
137	IN30005410103707	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON EMERGING MARKET THEMES FUND	596335	0.04
138	IN30378610008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	593285	0.04
139	IN30014210730910	CSIF CH EQUITY EMERGING MARKETS BLUE	589240	0.04
140	IN30016710138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	575058	0.04
141	IN30014210766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	574248	0.04
142	IN30005410039005	PGGM WORLD EQUITY II B. V.	574205	0.04
143	IN30016710068548	TRS GBI EMERGING MARKET STRATEGY 3	567505	0.04
144	IN30343810014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	565987	0.04
145	IN30016710046959	MANAGED PENSION FUNDS LIMITED	559425	0.04
146	IN30343810012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	553836	0.04
147	IN30016710138583	AFFIN HWANG AIIMAN ASIA (EX JAPAN) GROWTH FUND	552452	0.04
148	IN30014210679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA	550000	0.04

INFRASTRUCTURE EQUITY MOTHER FUND

149	IN30016710031520	SPDR PORTFOLIO EMERGING MARKETS ETF	524555	0.03
150	IN30005410100706	THREADNEEDLE (LUX) - ASIA EQUITIES	524081	0.03
151	IN30016710082887	GBGEM10	510357	0.03
152	IN30016710130996	JNL MULTI-MANAGER ALTERNATIVE FUND	510011	0.03
153	IN30005410089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	509938	0.03
154	IN30005410068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	508254	0.03
155	IN30016710160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	508133	0.03
156	IN30016710144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	504693	0.03
157	IN30179910088827	BNP PARIBAS ARBITRAGE - ODI	498516	0.03
158	IN30016710137540	VERIZON MASTER SAVINGS TRUST	488703	0.03
159	IN30016710158711	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE GLOBAL LISTED INFRASTRUCTURE UCITS CCF	487579	0.03
160	IN30343810016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	480093	0.03
161	IN30014210754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	462383	0.03
162	IN30016710133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND	457675	0.03
163	IN30152430005830	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIA	450000	0.03
164	IN30005410062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	448010	0.03
165	IN30016710023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	446267	0.03
166	IN30016710112559	EB DV EMERGING MARKETS STOCK INDEX FUND	437960	0.03
167	IN30016710114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	431827	0.03
168	IN30005410089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	430036	0.03
169	IN30152430049580	ALBERTA TEACHERS RETIREMENT FUND BOARD	429155	0.03
170	IN30016710110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	429084	0.03
171	IN30016710124086	HARTFORD EMERGING MARKETS EQUITY FUND	423760	0.03
172	IN30014220771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	423224	0.03
173	IN30016710041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	419329	0.03
174	IN30016710162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	412955	0.03



175	IN30343810015918	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	412275	0.03
176	IN30016710085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	409034	0.03
177	IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	406765	0.03
178	IN30343810012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	406148	0.03
179	IN30016710135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	402573	0.03
180	IN30016710149122	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKET THEMES PORTFOLIO	392690	0.03
181	IN30343810018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	391738	0.03
182	IN30016710088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	388023	0.03
183	IN30343810017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	379170	0.03
184	IN30343810005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	379063	0.03
185	IN30016710132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	378951	0.03
186	IN30005410068419	KUWAIT INVESTMENT AUTHORITY FUND 141	378682	0.03
187	IN30005410063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	371200	0.02
188	IN30014210761066	DWS INDIA EQUITY FUND	370000	0.02
189	IN30343810003513	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	369222	0.02
190	IN30005410105149	ISHARES MSCI EM UCITS ETF USD (DIST)	363429	0.02
191	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	362475	0.02
192	IN30005410109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	361687	0.02
193	IN30014210711657	MACQUARIE UNIT TRUST SERIES-MACQUARIE ASIA NEW STARS FUND	361181	0.02
194	IN30343810012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	349491	0.02
195	IN30005410108903	QSUPER	349094	0.02
196	IN30016710024402	BOC PRUDENTIAL ASIA EQUITY FUND	344808	0.02
197	IN30016710107007	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	338201	0.02
198	IN30016710161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	337625	0.02
199	IN30016710159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	335670	0.02

200	IN30014220771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	329794	0.02
201	IN30005410089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	324721	0.02
202	IN30005410111523	STICHTING PENSIOENFONDS PGB	324095	0.02
203	IN30005410091132	INDEXED EMERGING MARKETS EQUITY FUND	322972	0.02
204	IN30005410109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	322194	0.02
205	IN30005410105655	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	322134	0.02
206	IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	322031	0.02
207	IN30152430048562	MACQUARIE FUND SOLUTIONS - MACQUARIE ASIA NEW STARS FUND	319533	0.02
208	IN30016710107912	SLG INTERNATIONAL OPPORTUNITIES,L.P	319310	0.02
209	IN30343810020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	319234	0.02
210	IN30016710158512	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	314953	0.02
211	IN30152430035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	314858	0.02
212	IN30005410025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	314233	0.02
213	IN30014210741225	DANSKE INVEST EMERGING MARKETS EQUITY FUND	310000	0.02
214	IN30014210749792	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	309780	0.02
215	IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	307902	0.02
216	IN30016710139756	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	305701	0.02
217	IN30152430048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	300000	0.02
218	IN30152430049231	MEDIOLANUM BEST BRANDS - EMERGING MARKETS COLLECTION	300000	0.02
219	IN30005410109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	299344	0.02
220	IN30005410109504	BOFA SECURITIES EUROPE SA	298513	0.02
221	IN30016710148689	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	298211	0.02
222	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	297023	0.02
223	IN30005410068435	KUWAIT INVESTMENT AUTHORITY FUND 142	296207	0.02
224	IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	293933	0.02
225	IN30343810021694	RARE EMERGING MARKETS FUND	290555	0.02
226	IN30152430001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	286871	0.02
227	IN30014210743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	284697	0.02

228	IN30014210751358	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400038345	282489	0.02
229	IN30005410093832	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE ROBECO	279246	0.02
230	IN30016710078025	ING INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND	277585	0.02
231	IN30005410105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	270480	0.02
232	IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	264352	0.02
233	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	262168	0.02
234	IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	261910	0.02
235	IN30343810015477	PUB EQUITIES EMERGING MARKETS 2	261103	0.02
236	IN30016710136055	BOSTON PARTNERS EMERGING MARKETS LONG/SHORT FUND	259665	0.02
237	IN30343810020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	258925	0.02
238	IN30343810020538	C WORLDWIDE INDIA	257469	0.02
239	IN30005410109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	256021	0.02
240	IN30343810014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	256008	0.02
241	IN30005410044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	255156	0.02
242	IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	253111	0.02
243	IN30016710117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	252913	0.02
244	IN30005410102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	251534	0.02
245	IN30005410099516	AB SICAV I - INDIA GROWTH PORTFOLIO	250363	0.02
246	IN30343810018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	250106	0.02
247	IN30005410112639	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	250068	0.02
248	IN30005410101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	249018	0.02
249	IN30152430051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	248865	0.02
250	IN30016710063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	245310	0.02
251	IN30014210772634	UMBRELLA FUND PK BLVK - PK BLVK EMMA	242871	0.02
252	IN30016710143433	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	239160	0.02
253	IN30343810016662	EMERGING MARKETS INDEX NON- LENDABLE FUND B	238348	0.02
254	IN30016710108042	KAPITALFORENINGEN MP INVEST, ASIEN	238143	0.02

		EX. JAPAN AKTIER		
255	IN30016710100072	ADVANCED SERIES TRUST - AST J.P. MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	235103	0.02
256	IN30343810011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	229141	0.02
257	IN30016710139650	NGS SUPER	227149	0.02
258	IN30014210736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	223163	0.01
259	IN30016710164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	222550	0.01
260	IN30014210757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	222046	0.01
261	IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	220988	0.01
262	IN30016710150231	LEITH WHEELER EMERGING MARKETS EQUITY FUND	217757	0.01
263	IN30005410062240	KBI EMERGING MARKETS EQUITY FUND	216885	0.01
264	IN30005410094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	216196	0.01
265	IN30014210755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	214300	0.01
266	IN30005410101161	LOCAL AUTHORITIES SUPERANNUATION FUND	212179	0.01
267	IN30005410019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	209050	0.01
268	IN30014210772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	206128	0.01
269	IN30343810016308	INVESTERINGSFORENINGEN WEALTH INVEST, SK INVEST FAR EAST EQUITIES	204775	0.01
270	IN30317320000220	PREMIER INVESTMENT FUND LIMITED	204267	0.01
271	IN30343810013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	200333	0.01
272	IN30343810017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	199870	0.01
273	IN30016710162050	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	198800	0.01
274	IN30005410055669	POLAR CAPITAL FUNDS PLC - EMERGING MARKETS INCOME FUND	198000	0.01
275	IN30005410090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	195847	0.01
276	IN30343810005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	195213	0.01
277	IN30005410073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	189989	0.01
278	IN30005410108489	TRINITY HEALTH CORPORATION	189674	0.01
279	IN30005410062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	189106	0.01
280	IN30005410097112	THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	187747	0.01
281	IN30005410063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	186509	0.01
282	IN30016710021289	VFM EMERGING MARKETS TRUST	185000	0.01
283	IN30016710112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	184447	0.01
284	IN30179910079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	181990	0.01

		LIMITED		
285	IN30014210775803	GRD 13	179289	0.01
286	IN30014210712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	175697	0.01
287	IN30005410047360	FONDITALIA EQUITY INDIA	174116	0.01
288	IN30343810012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	173565	0.01
289	IN30016710077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	172806	0.01
290	IN30016710135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	172608	0.01
291	IN30005410105190	ISHARES MSCI EM ASIA UCITS ETF	172402	0.01
292	IN30016710030207	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	171564	0.01
293	IN30005410054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	170557	0.01
294	IN30016710133933	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	168014	0.01
295	IN30016710100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	166988	0.01
296	IN30016710134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	165508	0.01
297	IN30014210760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	158490	0.01
298	IN30016710157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	157819	0.01
299	IN30005410100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	156873	0.01
300	IN30016710021344	DREYFUS INTERNATIONAL FUNDS INC - DREYFUS EMERGING MARKETS FUND	156291	0.01
301	IN30343810014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	156192	0.01
302	IN30005410016472	CREDIT SUISSE (SINGAPORE) LIMITED	155663	0.01
303	IN30152430042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	155488	0.01
304	IN30005410031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	154472	0.01
305	IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	153966	0.01
306	IN30014210712019	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037727	149871	0.01
307	IN30014210758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	149214	0.01
308	IN30005410086163	PERTERRA EMERGING MARKETS FUND, L.P.	147185	0.01
309	IN30016710121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA	146410	0.01

310	IN30005410064942	UCITS ETF FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	145971	0.01
311	IN30014210607463	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	142771	0.01
312	IN30152430051534	TATA INDIAN SHARIA EQUITY FUND	140000	0.01
313	IN30016710065707	JYSKE INVEST INDISKE AKTIER KL	137765	0.01
314	IN30014210764706	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVISTA SGE EX-US CIT FUND	137563	0.01
315	IN30005410112315	INTERNATIONAL MONETARY FUND - MANAGER A	137526	0.01
316	IN30016710138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	136834	0.01
317	IN30005410106287	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA FUND	136286	0.01
318	IN30014220771358	PICTET - EMERGING MARKETS INDEX	135606	0.01
319	IN30014210763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	135110	0.01
320	IN30016710126215	EMERGING MARKETS EQUITY FUND- KLEINWORT BENSON INVESTORS	134565	0.01
321	IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	133610	0.01
322	IN30014210573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	132526	0.01
323	IN30005410041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	130893	0.01
324	IN30343810021776	NORDEA EQUITY OPPORTUNITIES FUND	130748	0.01
325	IN30152430050863	BETASHARES INDIA QUALITY ETF	129725	0.01
326	IN30016710149903	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (LAZARD ASSET MANAGEMENT LIMITED)	127580	0.01
327	IN30005410108155	USAA MUTUAL FUNDS TRUST, WORLD GROWTH FUND	123778	0.01
328	IN30152430049993	SELECT INTERNATIONAL EQUITY MANAGED FUND	123305	0.01
329	IN30014210762552	INVESCO INDIA ETF	122946	0.01
330	IN30016710077918	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERGING MARKETS FUND	121377	0.01
331	IN30005410104470	ISHARES EM ASIA MAURITIUS CO	120531	0.01
332	IN30343810019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	120145	0.01
333	IN30014210759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	120000	0.01
334	IN30005410108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CIT	119779	0.01
335	IN30014210690221	UPAMC CHINDIA FUND	118000	0.01
336	IN30014210726323	PLATO INSTITUTIONAL INDEX FUND	117674	0.01
337	IN30014210580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	115000	0.01

338	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	114920	0.01
339	IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	112844	0.01
340	IN30343810009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	112714	0.01
341	IN30005410084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	111606	0.01
342	IN30005410103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	110398	0.01
343	IN30005410042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	109485	0.01
344	IN30016710128410	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	109413	0.01
345	IN30005410042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	109310	0.01
346	IN30014210764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	107112	0.01
347	IN30343810009905	JNL/MELLON EMERGING MARKETS INDEX FUND	105990	0.01
348	IN30005410107945	USAA MUTUAL FUNDS TRUST, CAPITAL GROWTH FUND	105658	0.01
349	IN30005410105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	103356	0.01
350	IN30005410110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	102680	0.01
351	IN30014210586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	102120	0.01
352	IN30343810006932	STICHTING SHELL PENSIOENFONDS	100933	0.01
353	IN30005410101073	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	100587	0.01
354	IN30343810006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	100432	0.01
355	IN30005410070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	100091	0.01
356	IN30152430035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	99471	0.01
357	IN30005410105108	ISHARES MSCI EM UCITS ETF USD (ACC)	99220	0.01
358	IN30014210747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	99168	0.01
359	IN30014220771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	98997	0.01
360	IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	96797	0.01
361	IN30005410103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	95942	0.01
362	IN30343810009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	95569	0.01
363	IN30343810008935	EBK-AKTIEN-UNIVERSAL-FONDS	94892	0.01
364	IN30005410032536	CITY OF LOS ANGELES FIRE AND POLICE	94740	0.01

ID	ISIN	Instrument Name	Value	Weight
		PENSION PLAN		
365	IN30016710143484	BMO MSCI EMERGING MARKETS INDEX ETF	93100	0.01
366	IN30005410063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	93089	0.01
367	IN30016710151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	92470	0.01
368	IN30016710037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	90459	0.01
369	IN30016710124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	90282	0.01
370	IN30005410097258	STICHTING PENSIOENFONDS ING	89504	0.01
371	IN30014210747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	89450	0.01
372	IN30014210673367	ISHARES MSCI INDIA MAURITIUS COMPANY	87214	0.01
373	IN30014210775629	HSBC MSCI EMERGING MARKETS UCITS ETF	87091	0.01
374	IN30005410042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	86895	0.01
375	IN30005410100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	86286	0.01
376	IN30343810012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	86170	0.01
377	IN30005410109051	COLONIAL FIRST STATE INVESTMENT FUND 50	85848	0.01
378	IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	85576	0.01
379	IN30005410074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	85218	0.01
380	IN30016710150985	BOSTON PARTNERS EMERGING MARKETS FUND	84110	0.01
381	IN30014210713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	83779	0.01
382	IN30016710160263	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	83236	0.01
383	IN30343810013627	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	82923	0.01
384	IN30343810000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	82685	0.01
385	IN30005410097483	DMS UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	82586	0.01
386	IN30016710041615	STATE STREET TOTAL RETURN V.I.S. FUND	82278	0.01
387	IN30016710152766	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	81954	0.01
388	IN30014220771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	81864	0.01
389	IN30343810013580	FIDELITY INVESTMENT TRUST - FIDELITY GLOBAL EQUITY INCOME FUND	81600	0.01
390	IN30343810006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	81091	0.01
391	IN30343810018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	80739	0.01
392	IN30014210736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	80691	0.01



393	IN30343810010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	80636	0.01
394	IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	80619	0.01
395	IN30005410092029	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	80498	0.01
396	IN30005410019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	80266	0.01
397	IN30343810005652	JPMORGAN (TAIWAN) BRICS5 FUND	80134	0.01
398	IN30343810014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	79547	0.01
399	IN30343810013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	79084	0.01
400	IN30016710096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	77208	0.01
401	IN30343810019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	76430	0.01
402	IN30016710120751	AXA IM SUSTAINABLE EQUITY FUND	76281	0.01
403	IN30016710132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	75729	0.01
404	IN30016710134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	74570	0.00
405	IN30343810017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	74401	0.00
406	IN30343810017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	74323	0.00
407	IN30016710145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	73835	0.00
408	IN30016710084227	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC	73794	0.00
409	IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	73590	0.00
410	IN30016710162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	72221	0.00
411	IN30014210732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	71637	0.00
412	IN30005410084836	DPAM EQUITIES L EMERGING MSCI INDEX	70600	0.00
413	IN30343810015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	70444	0.00
414	IN30005410103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	70400	0.00
415	IN30014210743237	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	70301	0.00
416	IN30362210002091	INDIA MOATS FUND	70000	0.00
417	IN30016710112077	ING EMERGING MARKETS INDEX PORTFOLIO	69043	0.00
418	IN30014210747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	69020	0.00
419	IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	68926	0.00
420	IN30005410103731	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY -	68816	0.00

		WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND		
421	IN30016710096503	SUNSUPER SUPERANNUATION FUND	67987	0.00
422	IN30343810016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	67752	0.00
423	IN30014210745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	66576	0.00
424	IN30016710131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	66513	0.00
425	IN30016710134805	ARIZONA PSPRS TRUST	65363	0.00
426	IN30343810012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	65161	0.00
427	IN30016710139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	65065	0.00
428	IN30005410075801	SIIP INDIA OPPORTUNITIES FUND	64285	0.00
429	IN30016710158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	63534	0.00
430	IN30005410103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF	63389	0.00
431	IN30005410094325	AKTIEN EMERGING MARKETS PASSIV VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	62626	0.00
432	IN30343810019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	62558	0.00
433	IN30014210747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7089	62238	0.00
434	IN30016710072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	60231	0.00
435	IN30343810009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	60153	0.00
436	IN30005410095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	59841	0.00
437	IN30343810015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	59700	0.00
438	IN30005410038402	HSBC INDIAN EQUITY FUND	58547	0.00
439	IN30014210749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	58266	0.00
440	IN30343810015014	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	57849	0.00
441	IN30016710141538	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	57289	0.00
442	IN30343810018375	VANGUARD ESG INTERNATIONAL STOCK ETF	56769	0.00
443	IN30152430048683	PRAMERICA SICAV - EMERGING MARKETS EQUITY	56692	0.00
444	IN30016710057195	PANAGORA GROUP TRUST	55465	0.00
445	IN30152430004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	54718	0.00

446	IN30016710163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	54632	0.00
447	IN30005410094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	54609	0.00
448	IN30343810006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	54436	0.00
449	IN30005410101081	THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	54380	0.00
450	IN30343810005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	52678	0.00
451	IN30005410085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	52176	0.00
452	IN30014210716356	NOMURA SINGAPORE LIMITED	51861	0.00
453	IN30005410084852	QIC INTERNATIONAL EQUITIES FUND	50823	0.00
454	IN30014210763086	GALLUS AKTIEN EMERGING MARKETS - 2	50400	0.00
455	IN30343810021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	50282	0.00
456	IN30014220770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	50147	0.00
457	IN30016710152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	50133	0.00
458	IN30016710145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	49788	0.00
459	IN30016710109545	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD.	49727	0.00
460	IN30014210749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	48318	0.00
461	IN30014210747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7085	47969	0.00
462	IN30014210747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7086	47968	0.00
463	IN30014210756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	47293	0.00
464	IN30005410107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	47042	0.00
465	IN30343810016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	47005	0.00
466	IN30014210750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	46888	0.00
467	IN30343810019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	46644	0.00
468	IN30014210751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	45763	0.00
469	IN30005410080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	45718	0.00
470	IN30014210719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	44393	0.00

471	IN30343810012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	44299	0.00
472	IN30014210762294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030363	44044	0.00
473	IN30005410108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	43302	0.00
474	IN30152430034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	43103	0.00
475	IN30016710033445	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	42882	0.00
476	IN30014210747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	42857	0.00
477	IN30005410094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	42422	0.00
478	IN30016710151319	UBS (US) GROUP TRUST	42133	0.00
479	IN30014210736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	42092	0.00
480	IN30014210762243	JN ASIA INFRASTRUCTURE FUND	42000	0.00
481	IN30005410110080	MACQUARIE MULTI-FACTOR FUND	41857	0.00
482	IN30016710130865	VIRGINIA RETIREMENT SYSTEM	41828	0.00
483	IN30014210736066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	41538	0.00
484	IN30014210747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	40646	0.00
485	IN30014210743786	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	40429	0.00
486	IN30014210751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	40324	0.00
487	IN30005410103055	UNITED INCOME FOCUS TRUST	40280	0.00
488	IN30016710157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	39616	0.00
489	IN30016710127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	39201	0.00
490	IN30343810000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	39000	0.00
491	IN30343810013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	38905	0.00
492	IN30014210775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	38888	0.00
493	IN30005410100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	38835	0.00
494	IN30016710136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	38291	0.00
495	IN30343810019218	SAS TRUSTEE CORPORATION POOLED FUND	37938	0.00

496	IN30014210751989	POOL REINSURANCE COMPANY LIMITED	37806	0.00
497	IN30016710148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	37668	0.00
498	IN30016710128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	37588	0.00
499	IN30016710135247	AFFIN HWANG INR FLEXI FUND	36753	0.00
500	IN30152430048595	MACQUARIE FUND SOLUTIONS - MACQUARIE ASIAN ALL STARS FUND	36413	0.00
501	IN30016710148953	CF DV EMERGING MARKETS STOCK INDEX FUND	36404	0.00
502	IN30152430044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	36150	0.00
503	IN30016710113756	BLACKROCK AQUILA EMERGING MARKETS FUND	36150	0.00
504	IN30014210774601	PA UCITS - PADMA INDIA FUND	35360	0.00
505	IN30016710129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	35223	0.00
506	IN30005410080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	35138	0.00
507	IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	35068	0.00
508	IN30005410026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	34980	0.00
509	IN30005410094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	34874	0.00
510	IN30005410079072	COMMONWEALTH BANK GROUP SUPER- WGSS08	34705	0.00
511	IN30016710162041	MERCER EMERGING MARKETS FUND	34568	0.00
512	IN30014210557387	HORIZON ACCESS INDIA FUND	34253	0.00
513	IN30152430035932	RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EMERGING MARKETS EQUITIES	33967	0.00
514	IN30016710140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	33425	0.00
515	IN30005410099469	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	32427	0.00
516	IN30343810016017	TCORPIM EMERGING MARKET SHARE FUND	32284	0.00
517	IN30016710049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	32100	0.00
518	IN30343810008236	BUMA-UNIVERSAL-FONDS I	31699	0.00
519	IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	31680	0.00
520	IN30016710036406	SPDR MSCI ACWI EX-US ETF	31458	0.00
521	IN30016710160845	MERCER QIF CCF - MERCER INVESTMENT FUND 16	31067	0.00
522	IN30016710033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	30705	0.00
523	IN30343810006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED-	30307	0.00

MINEWORKERS' PENSION SCHEME

524	IN30016710114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	30107	0.00
525	IN30016710139463	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	30000	0.00
526	IN30005410109256	ISHARES MSCI BRIC ETF	29952	0.00
527	IN30016710140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	29864	0.00
528	IN30005410094235	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING	29644	0.00
529	IN30014210746962	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS MINIMUM VOLATILITY	28962	0.00
530	IN30014210764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	28676	0.00
531	IN30005410108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	28645	0.00
532	IN30005410021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	28567	0.00
533	IN30343810015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	28489	0.00
534	IN30005410104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	28257	0.00
535	IN30014210617292	INDIA INFRA EQUITY FUND	28000	0.00
536	IN30343810013897	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR GLOBAL EQUITY INCOME FUND	27806	0.00
537	IN30343810006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	27470	0.00
538	IN30016710158264	FEDERATED HERMES GLOBAL ALLOCATION FUND	26774	0.00
539	IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	26707	0.00
540	IN30014210708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069- STOCK	26292	0.00
541	IN30016710156824	LVIP BLACKROCK GLOBAL ALLOCATION FUND	26051	0.00
542	IN30014210667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	25954	0.00
543	IN30014210704360	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	25875	0.00
544	IN30016710144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	25688	0.00
545	IN30343810006766	AMONIS NV	25524	0.00
546	IN30179910083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	25498	0.00
547	IN30016710145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY	25356	0.00

		THREADNEEDLE ASSET MANAGEMENT LIMITED		
548	IN30014210774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	25263	0.00
549	IN30343810017245	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	25213	0.00
550	IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	24441	0.00
551	IN30005410096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	24427	0.00
552	IN30343810017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	24427	0.00
553	IN30014210749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	24062	0.00
554	IN30005410105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	23885	0.00
555	IN30005410105124	ISHARES MSCI EM ISLAMIC UCITS ETF	23749	0.00
556	IN30016710128820	STATE STREET EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	23716	0.00
557	IN30014210735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	23547	0.00
558	IN30016710152895	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	23503	0.00
559	IN30343810013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	23332	0.00
560	IN30152430049985	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	22885	0.00
561	IN30005410104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	22696	0.00
562	IN30016710132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	22399	0.00
563	IN30016710060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	21431	0.00
564	IN30005410078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	21320	0.00
565	IN30014210756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	20745	0.00
566	IN30005410109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	19807	0.00
567	IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	19720	0.00
568	IN30005410109393	ALAHLI EMERGING MARKETS INDEX FUND	19178	0.00
569	IN30016710056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18929	0.00
570	IN30016710146036	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	18923	0.00

571	IN30014210773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	18441	0.00
572	IN30016710041027	SA EMERGING MARKETS VALUE FUND	18380	0.00
573	IN30343810011133	LGIASUPER	18370	0.00
574	IN30014210773741	REASSURE LIMITED	17823	0.00
575	IN30005410009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	17792	0.00
576	IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	17783	0.00
577	IN30016710099160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	17714	0.00
578	IN30016710141396	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	17535	0.00
579	IN30014220770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	17509	0.00
580	IN30014210700324	GRD 21	17261	0.00
581	IN30016710160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	17048	0.00
582	IN30005410093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	16976	0.00
583	IN30343810002351	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	16942	0.00
584	IN30014210651756	RAIFFEISEN-INFRASTRUKTUR-AKTIEN	16900	0.00
585	IN30343810021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	16745	0.00
586	IN30005410095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	16400	0.00
587	IN30016710023588	BLACKROCK GLOBAL FUNDS GLOBAL DYNAMIC EQUITY FUND	16279	0.00
588	IN30016710065693	JYSKE INVEST INDIAN EQUITIES CL	16128	0.00
589	IN30005410104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	15639	0.00
590	IN30016710164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	15492	0.00
591	IN30152430047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	15440	0.00
592	IN30005410104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	15345	0.00
593	IN30005410089196	SKELLIG DST EMERGING MARKET ESG FUND	14709	0.00
594	IN30134820019400	ACM INDIA FOCUS FUND LTD.	14264	0.00
595	IN30016710138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	14236	0.00
596	IN30152430051340	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA	14162	0.00
597	IN30016710136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	13886	0.00
598	IN30016710056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	13259	0.00
599	IN30005410107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	12939	0.00
600	IN30005410104863	JAPAN POLICE PERSONNEL MUTUAL AID	12911	0.00



601	IN30016710128661	ASSOCIATION 18465-7012 SPDR MSCI ACWI LOW CARBON TARGET ETF	12900	0.00
602	IN30005410108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	12330	0.00
603	IN30005410103799	AXA ROSENBERG MANAGEMENT IRELAND LIMITED - AXA ROSENBERG ALL-COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND	12243	0.00
604	IN30016710121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	12235	0.00
605	IN30005410044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	12158	0.00
606	IN30016710147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	12088	0.00
607	IN30005410095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	11960	0.00
608	IN30014210741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	11855	0.00
609	IN30014210736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	11799	0.00
610	IN30016710164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	11603	0.00
611	IN30016710065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	11478	0.00
612	IN30005410105702	ISHARES MSCI GLOBAL MULTIFACTOR ETF	11343	0.00
613	IN30343810010034	JPMORGAN DIVERSIFIED FUND	11217	0.00
614	IN30016710021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	11101	0.00
615	IN30016710153978	MFS DEVELOPMENT FUNDS, LLC	10978	0.00
616	IN30016710133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	10932	0.00
617	IN30014210748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	10824	0.00
618	IN30016710120500	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX ETF	10776	0.00
619	IN30016710105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	10653	0.00
620	IN30014210775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	10595	0.00
621	IN30005410112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	10504	0.00
622	IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	10434	0.00
623	IN30005410004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	10432	0.00
624	IN30330710001226	DOVETAIL INDIA FUND	10000	0.00
625	IN30014210770317	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODER QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST	9938	0.00
626	IN30343810015364	AVIVA LIFE & PENSIONS UK LIMITED	9888	0.00

627	IN30016710160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	9779	0.00
628	IN30016710094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	9692	0.00
629	IN30014210772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	9603	0.00
630	IN30152430034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	9552	0.00
631	IN30343810013805	SOCIAL INSURANCE ORGANIZATION	9503	0.00
632	IN30152430047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	9450	0.00
633	IN30152430047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	8937	0.00
634	IN30005410110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8894	0.00
635	IN30016710140754	LEGG MASON GLOBAL FUNDS PLC /LEGG MASON RARE EMERGING MARKETS INFRASTRUCTURE FUND	8836	0.00
636	IN30016710143441	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	8832	0.00
637	IN30005410095168	WM POOL - EQUITIES TRUST NO. 75	8532	0.00
638	IN30343810016986	GLOBAL ALPHA TILTS FUND A	8376	0.00
639	IN30014210754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	7875	0.00
640	IN30343810013539	DEKA INVESTMENT GMBH RE DDF 7	7753	0.00
641	IN30005410092012	VICTORY SOPHUS EMERGING MARKETS SMALL CAP FUND	7355	0.00
642	IN30014210750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	7260	0.00
643	IN30016710068515	TRANS EXT GLOBAL EMRG MKTS	6826	0.00
644	IN30014210750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	6732	0.00
645	IN30016710100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	6469	0.00
646	IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	6358	0.00
647	IN30005410110782	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	6318	0.00
648	IN30016710112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	6235	0.00
649	IN30014210774175	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	6170	0.00
650	IN30005410044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	5780	0.00
651	IN30005410093371	BERESFORD FUNDS PLC	5507	0.00
652	IN30005410112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	5446	0.00

653	IN30016710114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	5334	0.00
654	IN30016710114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	5228	0.00
655	IN30016710090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	5109	0.00
656	IN30005410097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	5108	0.00
657	IN30362210032245	CITRUS GLOBAL ARBITRAGE FUND	5000	0.00
658	IN30005410110811	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	4539	0.00
659	IN30005410076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	4463	0.00
660	IN30343810014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	4394	0.00
661	IN30016710145902	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLLED VOLATILITY ETF	4270	0.00
662	IN30016710090164	SSGA MSCI ACWI EX-USA INDEX NON- LENDING DAILY TRUST	4242	0.00
663	IN30016710142539	WILLIAM BLAIR SYSTEMATIC INTERNATIONAL ALL CAP CORE FUND LLC	4240	0.00
664	IN30016710161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	4057	0.00
665	IN30016710152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	3957	0.00
666	IN30014210766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	3652	0.00
667	IN30014210773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	3596	0.00
668	IN30016710147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	3315	0.00
669	IN30016710143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	3153	0.00
670	IN30014210715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120- STOCK	3000	0.00
671	IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	2909	0.00
672	IN30016710142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	2730	0.00
673	IN30016710154735	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY LOW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FUND	2427	0.00
674	IN30005410094882	EMERGING MARKETS EQUITY SELECT ETF	2397	0.00
675	IN30005410014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	2336	0.00

676	IN30014210756345	SIIT - WORLD SELECT EQUITY FUND	2264	0.00
677	IN30014210747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	2028	0.00
678	IN30014210747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	1989	0.00
679	IN30005410103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	1917	0.00
680	IN30016710155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	1907	0.00
681	IN30014210719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	1879	0.00
682	IN30014210758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	1873	0.00
683	IN30005410088843	ASCENSION ALPHA FUND, LLC	1831	0.00
684	IN30016710144991	STATE STREET RAFI FUNDAMENTALEMERGING MARKETS INDEX NON-LENDING COMMON TRUST FUND	1462	0.00
685	IN30005410092965	VANGUARD MODERATE GROWTH FUND	1385	0.00
686	IN30014210773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	1118	0.00
687	IN30014210774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	936	0.00
688	IN30014210777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	520	0.00

**SUB TOTAL :**

**457380816**

**30.49**

**BIGSHARE SERVICES PVT LTD.**

UNIT : **PETRONET LNG LIMITED**

AS ON DATE : 31/03/2021

(NSDL-CDSL-Physical)

ALL List of Shareholders for Category : FOREIGN PORTFOLIO INVESTOR (INDIVIDU

Sr. No.	Folio No. / CL ID	Name	Shares	%
1	IN30362210010712	ABDULMUHSIN SUHNI	150	0.00

**SUB TOTAL :**

**150**

**0.00**

**TOTAL :**

**457554103**

**30.50**