## 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]

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



## **Annual Return**

(other than OPCs and Small Companies)

	anguage	n.			
I. RE	GISTRATION AND OTHER	RDETAILS			
(i) * Co	orporate Identification Number (CI	N) of the company	L999991	MH1863PLC000002	Pre-fill
Global Location Number (GLN) of the company					
* P	ermanent Account Number (PAN)	of the company	AAACT4	309C	
(ii) (a)	Name of the company		THE BOI	MBAY BURMAH TRAD	
(b)	Registered office address				
	), WALLACE STREET,FORT MUMBAI, PIN - 400 001.				
	Maharashtra 000000			Đ	
(c)	*e-mail ID of the company		writetou	us@bbtcl.com	
(d)	*Telephone number with STD co	de	0222219	97101	
(e)	Website				
(iii)	Date of Incorporation		1863-09	9-04T00:00:00+05:30	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by share	es	Indian Non-Gove	ernment company
(v) Whe	ether company is having share ca	pital • Y	es (	) No	

Yes

O No

#### (a) Details of stock exchanges where shares are listed

\*Number of business activities |3

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

(b) CIN of the Registrar and Transfer Agent	L72400TG2017PLC1	117649 <b>Pre-fill</b>
Name of the Registrar and Transfer Agent		
KFIN TECHNOLOGIES LIMITED		
Registered office address of the Registrar	and Transfer Agents	
Selenium, Tower B, Plot No- 31 & 32, Financia anakramguda, Serili ngampally NA	l District, N	
(vii) *Financial year From date 01/04/2022	(DD/MM/YYYY) To date 31/03/2	2023 (DD/MM/YYYY)
(viii) *Whether Annual general meeting (AGM) h	neld • Yes · No	
(a) If yes, date of AGM		
(b) Due date of AGM		
(c) Whether any extension for AGM grante	d Yes No	1
II. PRINCIPAL BUSINESS ACTIVITIES	OF THE COMPANY	

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	С	Manufacturing	C1	Food, beverages and tobacco products	27
2	С	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	62
3	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	11

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

*No. of Companies for which information is to be given	64	Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/	% of shares held
			Joint Venture	

1	AFCO INDUSTRIAL AND CHEM	1124110MH1983PLC012744	Subsidiary	100
'	#	024110MITT903FEC012744	Subsidiary	100
2	SEA WIND INVESTMENT AND T	U65993MH1988PLC047564	Subsidiary	100
3	DPI PRODUCTS AND SERVICES	U85100MH1962PLC012345	Subsidiary	100
4	SUBHAM VINIYOG PRIVATE LIN	U65990MH1987PTC042358	Subsidiary	100
5	LEILA LANDS SDN. BHD		Subsidiary	100
6	NAIRA HOLDINGS LIMITED		Subsidiary	100
7	ISLAND HORTI-TECH HOLDING		Subsidiary	100
8	LEILA LANDS LIMITED		Subsidiary	100
9	RESTPOINT INVESTMENTS LIM		Subsidiary	100
10	ISLAND LANDSCAPE AND NUR		Subsidiary	100
11	BAYMANCO INVESTMENTS LIN		Subsidiary	100
12	INNOVATIVE ORGANICS INC.		Subsidiary	
13	ABI HOLDINGS LIMITED		Subsidiary	100
14	BRITANNIA BRANDS LIMITED		Subsidiary	100
15	ASSOCIATED BISCUITS INTERN		Subsidiary	100
16	DOWBIGGIN ENTERPRISES PTE		Subsidiary	100
17	NACUPA ENTERPRISES PTE. LIN		Subsidiary	100
18	SPARGO ENTERPRISES PTE. LIM		Subsidiary	100
19	BANNATYNE ENTERPRISES PTE		Subsidiary	100
20	BRITANNIA INDUSTRIES LTD		Subsidiary	50.54
21	GRANUM INC.		Subsidiary	
22	BORIBUNDER FINANCE AND IN	U65990MH1983PTC030883	Subsidiary	100
23	FLORA INVESTMENTS COMPAN	U65923MH1983PTC030875	Subsidiary	100
24	GILT EDGE FINANCE AND INVE	U65923MH1983PTC030884	Subsidiary	100
25	GANGES VALLY FOODS PVT LT	U15440WB1992PTC054793	Subsidiary	98.97

26	INTERNATIONAL BAKERY PROE	U15419TN1997PLC037876	Subsidiary	100
27	J B MANGHARAM FOODS PRIV	U15100MH1984PTC031983	Subsidiary	100
28	MANNA FOODS PRIVATE LIMIT	U15400KA1994PTC015687	Subsidiary	100
29	SUNRISE BISCUIT COMPANY PE	U15412AS1985PTC002361	Subsidiary	99.16
30	Valletort Enterprises Pte Limite	U15201WB2002PTC191511	Subsidiary	100
31	BRITANNIA EMPLOYEES EDUC/		Subsidiary	
32	BRITANNIA EMPLOYEES MEDIC		Subsidiary	
33	BRITANNIA EMPLOYEES GENEF		Subsidiary	
34	BRITANNIA & ASSOCIATES (MA		Subsidiary	
35	BRITANNIA & ASSOCIATES (DU		Subsidiary	
36	AL SALLAN FOOD INDUSTRIES		Subsidiary	65.46
37	STRATEGIC FOOD INTERNATIO		Subsidiary	100
38	STRATEGIC BRANDS HOLDING		Subsidiary	100
39	BRITCHIP FOODS LIMITED		Subsidiary	60
40	BRITANNIA DIARY HOLDINGS F		Subsidiary	100
41	VASANA AGREX AND HERBS PI		Subsidiary	100
42	SNACKO BISC PRIVATE LIMITED		Subsidiary	100
43	STRATEGIC FOODS UGANDA L		Subsidiary	100
44	BRITANNIA NEPAL PRIVATE LIN		Subsidiary	100
45	BRITANNIA BANGLADESH PRIV		Subsidiary	100
46	CATALYST BRITANIA BRANDS L		Subsidiary	100
47	BRITANNIA EGYPT LLC		Subsidiary	100
48	KENAFRIC BISCUITS LIMITED		Subsidiary	51
49	THE BOMBAY DYEING AND MA	L17120MH1879PLC000037	Associate	44.44
50	LIMA INVESTMENT AND TRADI	U65990MH1988PTC047567	Associate	50

51	CINCINNATI INVESTMENT AND	U65993MH1988PTC047463	Associate	50
52	SHADHAK INVESTMENTS AND	U65990MH1988PTC047734	Associate	50
53	ROSHNARA INVESTMENT AND	U65990MH1988PTC046569	Associate	50
54	MSIL INVESTMENTS PRIVATE LI	U65990MH1985PTC035497	Associate	50
55	LOTUS VINIYOG PRIVATE LIMIT	U67120MH1987PTC042172	Associate	50
56	MEDICAL MICROTECHNOLOGY	U33100MH1991PLC061881	Associate	50
57	HARVARD PLANTATIONS LIMIT	U65120MH1988PLC048746	Associate	50
58	PLACID PLANTATIONS LIMITED	U67120MH1988PLC048681	Associate	50
59	SUNANDARAM FOODS PRIVAT	U15412AS2006PTC008112	Associate	26
60	NALANDA BISCUIT COMPANY	U15410BR1986PLC002262	Associate	35
61	NATIONAL PEROXIDE LIMITED		Associate	24.28
62	GO AIRLINES (INDIA) LIMITED	U63013DL2004PLC217305	Associate	40.14
63	KLASSIK FOODS PRIVATE LIMIT		Associate	
64	BRITANNIA BEL FOODS PRIVAT		Joint Venture	51

## 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	75,000,000	69,771,900	69,771,900	69,771,900
Total amount of equity shares (in Rupees)	150,000,000	139,543,800	139,543,800	139,543,800

Number of classes 1

	I A the e wile e el	ICabilai	Subscribed capital	Paid up capital
Number of equity shares	75,000,000	69,771,900	69,771,900	69,771,900
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	150,000,000	139,543,800	139,543,800	139,543,800

### (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	
-------------------	---	--

	Λ + lo o wi o o ol	ICabilai	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	Nı	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	6,740,012	63,031,888	69771900	139,543,800	139,543,8C	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify						
Dematerialisation of shares						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Dematerialisation of shares				0	0	
At the end of the year	6,740,012	63,031,888	69771900	139,543,800	139,543,80	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

NF	າ50	Δ01	025
11		$\neg \cup$ i	020

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

0			

Before split /	Number of	shares									
Consolidation	Face value p	er share									
After split /	Number of	shares									
Consolidation	Face value p	er share									
					I						
(iii) Details of share of the first return a									cial ye	ear (or in th	ne case
☐ Nil [Details being prov	vided in a CD/[	Digital Med	ia]		$\circ$	Yes	$\bigcirc$	No	$\bigcirc$	Not Applicat	ole
Separate sheet att	ached for deta	ails of trans	fers			Yes	$\bigcirc$	No	O		
ocparate sheet att	acrica for act				O	103	O	140			
Note: In case list of trans Media may be shown.	fer exceeds 10	0, option fo	or submi	ssion a	s a separa	te sheet	attach	ment c	r subn	nission in a CE	)/Digital
Date of the previous	annual gene	eral meetir	ng	25/0	)8/2022						
Date of registration of	of transfer (D	ate Month	Year)								
Type of transfe	er		1 - Ec	quity, 2	2- Prefere	ence Sh	ares,3	- Deb	enture	es, 4 - Stock	
Number of Shares/ I Units Transferred	Debentures/				Amount Debentu			.)			
Ledger Folio of Tran	sferor										
Transferor's Name											
	Sur	name			middle	name				first name	
Ledger Folio of Tran	sferee										

(i)

(ii)

(iii)

Class of shares

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,750	1000000	2,750,000,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Total			2,750,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	3,500,000,000	500,000,000	1,250,000,000	2,750,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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

(1)	(**************************************	,			
Type of Securities	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Unit	
Total					
				[]	

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

(i) Turnover

2,445,874,947.55

0

(ii) Net worth of the Company

2,058,587,501.38

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

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	33,600	0.05	0	
	(ii) Non-resident Indian (NRI)	6,980,356	10.01	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	38,987,439	55.88	0	
10.	Others	950	0	0	
	Total	46,002,345	65.94	0	0

**Total number of shareholders (promoters)** 

17					
----	--	--	--	--	--

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

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	9,192,413	13.18	0		
	(ii) Non-resident Indian (NRI)	564,398	0.81	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	313,679	0.45	0		
4.	Banks	84,360	0.12	0		
5.	Financial institutions	450	0	0		
6.	Foreign institutional investors	5,544,314	7.95	0		
7.	Mutual funds	430,063	0.62	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	722,874	1.04	0		
10.	Others Foreign Body Corporate, IEI		9.91	0		

Total	23,763,288 34.08	0	0
-------	------------------	---	---

Total number of shareholders (other than promoters)

43,669

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

43,686		
--------	--	--

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

108

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares	% of shares held
ACACIA INSTITUTION	9 West 57th Street Suite 5000 New			1,045,424	1.5
ACACIA PARTNERS, LE	9 West 57th Street Suite 5000 New			1,045,000	1.5
ACACIA CONSERVATION	9 West 57th street Suite 5000 New	/		806,000	1.16
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			330,138	0.47
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			318,073	0.46
ACACIA BANYAN PAR	IFS COURT TWENTY EIGHT CYBERG			304,901	0.44
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentr +			272,943	0.39
VANGUARD FIDUCIAF	R 100 VANGUARD BOULEVARD MAL			136,771	0.2
EVLI GEM FUND	ALEKSANTERINKATU 19 A HELSINI	4		136,411	0.2
METRICA ASIA EVENT	Walkers Corporate Limited Cayma			135,264	0.19
VANGUARD FTSE ALL	-00 VANGUARD BOULEVARD MALV			89,267	0.13
HARA GLOBAL CAPITA	HDFC BANK LIMITED CUSTODY OF			83,490	0.12
EMERGING MARKETS	400 HOWARD STREET SAN FRANC			65,223	0.09
EMERGING MARKETS	(6300 Bee Cave Road Building One +			63,648	0.09
ACACIA II PARTNERS,	l 9 West 57th Street Suite 5000 New +			62,000	0.09
GYMKHANA PARTNEF	c o Farley Capital 777 Third Avenu			44,500	0.06
EMERGING MARKETS	400 HOWARD STREET SAN FRANC			43,249	0.06
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			37,784	0.05
THE EMERGING MARK	6300 Bee Cave Road Building One			36,240	0.05
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN			30,138	0.04

Name of the FII		·	Number of shares held	% of shares held
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		27,015	0.04
STATE STREET GLOBA	ONE LINCOLN STREET BOSTON M.		23,798	0.03
DIMENSIONAL EMERG	6300 Bee Cave Road Building One		22,320	0.03
ISHARES MSCI INDIA S	400 HOWARD STREET SAN FRANCI		19,734	0.03
VANGUARD TOTAL W	100 VANGUARD BOULEVARD MAL		18,422	0.03

# 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	16	17
Members (other than promoters)	46,449	43,669
Debenture holders	91	

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	1	1	1	0.03	10
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total							
otai	1	6	1	6		0.03	10
Number of Directors a		•				-	ate 9
Name	DIN/PAN	Designation	Number of share(s)		Date	of cessation (a	
Mr. Nusli N. Wadia	00015731	Director	6,980,3	356			
r. Minnie Bodhanwala	00422067	Director	0				
Mr. Rajesh Batra	00020764	Director	0				
Dr. Y. S. P. Thorat	00135258	Director	0				
⁄lr. Vinesh Kumar Jaira ∎	00391684	Director	0				
Mrs. Chandra Iyengar	02921294	Director	0				
Mr. Ness N. Wadia	00036049	Managing Director	21,60	0			
Mr. N. H. Datanwala	AACPD5729K	CFO	0				
⁄lr. Sanjay Kumar Chov ■	ACLPC2022R	Company Secretar	0			24/04/202	3
Particulars of change	in director(s) and	l Key managerial p	personnel dur	ing the ye	ear		3
Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appoin change in design cessation	-		of change (Appo in designation/	
Mrs. Gauri Kirloskar	03366274	Director	09/01/2	09/01/2023 Cessa		Cessatio	n
Mrs. Chandra Iyengar	02821294	Additional director	23/11/2	022		Appointme	ent
Mrs. Chandra Iyengar	02821294	Director	19/02/2023			Appointme	ent
MEETINGS OF MEN RECTORS . MEMBERS/CLASS /R					OF TH	E BOARD OF	:
Number of meetings held	1	Total N	lumber of			Attendance	

Members entitled to attend meeting

46,313

Number of members

59

attended

Type of meeting

**Annual General Meeting** 

Date of meeting

25/08/2022

% of total shareholding

65.97

#### **B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	30/05/2022	7	7	100	
2	14/07/2022	7	6	85.71	
3	13/08/2022	7	4	57.14	
4	23/09/2022	7	5	71.43	
5	12/11/2022	7	6	85.71	
6	23/11/2022	7	6	85.71	
7	11/02/2023	7	7	100	
8	28/02/2023	7	6	85.71	

#### C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	D-4	Total Number of Members as		Attendance
		Date of meeting		Number of members attended	% of attendance
1	Audit Committe	30/05/2022	4	3	75
2	Audit Committe	14/07/2022	4	3	75
3	Audit Committe	13/08/2022	4	3	75
4	Audit Committe	20/09/2022	4	3	75
5	Audit Committe	12/11/2022	4	3	75
6	Audit Committe	11/02/2023	3	3	100
7	Audit Committe	29/03/2023	4	4	100
8	Nomination an	30/05/2022	3	3	100
9	Nomination an	23/08/2022	3	3	100
10	Nomination an	23/11/2022	3	3	100

D. \*ATTENDANCE OF DIRECTORS

	of the director		Board Meetings		Co	ommittee Meetin	gs	Whether attended AGM
S. No.			Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended		(Y/N/NA)
1	Mr. Nusli N. W	8	8	100	3	3	100	
2	Dr. Minnie Boo	8	7	87.5	9	8	88.89	
3	Mr. Rajesh Ba	8	6	75	6	6	100	
4	Dr. Y. S. P. Th	8	8	100	13	13	100	
5	Mr. Vinesh Ku	8	7	87.5	7	7	100	
6	Mrs. Chandra	2	2	100	1	1	100	
7	Mr. Ness N. W	8	8	100	4	4	100	

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

	N	i	ı

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	Mr. Ness N. Wadia	Managing Direct <b>±</b>	49,340,994	0	0	11,158,490	60,499,484	
	Total		49,340,994	0	0	11,158,490	60,499,484	

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nitin Hariyantlal ⊕	Chief Financial ( <b>⊕</b>	10,126,608	0	0	1,047,580	11,174,188
2	Mr. Sanjay Kumar C	Company Secre	4,614,900	0	0	1,063,765	5,678,665
	Total		14,741,508	0	0	2,111,345	16,852,853

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nusli N. Wadia	Director	0	0	0	720,000	720,000
2	Dr. Minnie Bodhanw	Director	0	0	0	880,000	880,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Mr. Rajesh Batra	Director	0	0	0	795,000	795,000
4	Dr. Y. S. P. Thorat	Director	0	0	0	1,280,000	1,280,000
5	Mr. Vinesh Kumar J	Director	0	0	0	900,000	900,000
6	Mrs. Gauri Kirloskar	Director	0	0	0	60,000	60,000
7	Mrs. Chandra lyeng	Director	0	0	0	180,000	180,000
	Total		0	0	0	4,815,000	4,815,000
MATTI	ERS RELATED TO CEI	RTIFICATION OF	COMPLIANCES A	AND DISCLOSURE	ES .		1

Total		0	0	0	4,815,000	4,815,000
(I. MATTERS RELAT	ED TO CERTIFICAT	TION OF COMPLIAN	ICES AND DISCLOSU	IRES		
* A. Whether the con provisions of the	mpany has made cor e Companies Act, 20	mpliances and disclo 13 during the year	sures in respect of app	licable Yes	O No	
B. If No, give reas	ons/observations					
(II. PENALTY AND P	UNISHMENT - DET	AILS THEREOF				
A) DETAILS OF PEN	ALTIES / PUNISHMI	ENT IMPOSED ON C	COMPANY/DIRECTOR	S /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 (including present	
(B) DETAILS OF CO	MPOUNDING OF O	FFENCES N	il			
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 comp	oounding (in
XIII. Whether comp	lete list of sharehol	ders, debenture ho	lders has been enclo	sed as an attachmei	nt	
•	s   No					
(In case of 'No', sub	mit the details separa	ately through the met	hod specified in instruc	ction kit)		
XIV. COMPLIANCE	OF SUB-SECTION	(2) OF SECTION 92.	IN CASE OF LISTED	COMPANIES		

#### Name Tushar Shridharani

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.

Whether associate or fellow	O #	Associate	Fellow				
Certificate of practice number	2190	)					
I/We certify that:  (a) The return states the facts, as the  (b) Unless otherwise expressly stated  Act during the financial year.							of the
		Declaration					
I am Authorised by the Board of Dire	ctors of the com	pany vide resol	ution no	88	dated	09/11/2017	ı
(DD/MM/YYYY) to sign this form and in respect of the subject matter of this 1. Whatever is stated in this form	s form and matte rm and in the at	ers incidental th tachments there	ereto have b eto is true, co	een compiled wi	th. I further de ete and no info	clare that: ormation material	to
the subject matter of this for 2. All the required attachments		•			nai records ma	aintained by the d	ompany.
Note: Attention is also drawn to the punishment for fraud, punishment To be digitally signed by	ne provisions o	f Section 447,	section 448	and 449 of the		ct, 2013 which p	rovide fo
Director		]					
DIN of the director	00036049						
To be digitally signed by							
Company Secretary							
Company secretary in practice							
Membership number 2690		Certificate of	of practice nu	umber	2190		

Attachments		List of attachments
1. List of share holders, debenture holders	Attach	
2. Approval letter for extension of AGM;	Attach	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
		Remove attachment
Modify Check Form	Prescrutiny	Submit

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

## The Bombay Burmah Trading Corporation, Ltd

## C. COMMITTEE MEETINGS ( Continued)

S. No.	Type of Meeting	Date of	Total number	Atten	dance
		Meeting	of Members	Number of	% of
			as on the	members	attendance
			date of the	attended	
			meeting		
11	Nomination and	11/02/2023	3	3	100
	Remuneration				
	Committee				
12	Risk Management	22/09/2022	5	4	80
	Committee				
12	Diel Managana	40/02/2022	4	4	100
13	Risk Management	18/03/2023	4	4	100
	Committee				
14	Stakeholders'	12/08/2022	3	2	66.67
	Relationship Committee				
15	Corporate Social	18/03/2023	3	3	100
	Responsibility (CSR)				
	Committee				

## The Bombay Burmah Trading Corporation, Ltd

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

Name of the FII	Address	Date of Incorpora ation	Country of Incorporation	Number of Shares held	% of shares held
ACACIA	9 West 57th	ation			
INSTITUTIONAL	Street Suite 5000		UNITED STATES OF		
PARTNERS, LP	Newyork NY		AMERICA	1045424	1.50
TARTIVERS, EI	9 West 57th		AIVILITICA	1043424	1.50
ACACIA	Street Suite 5000		UNITED STATES OF		
PARTNERS, LP	Newyork NY		AMERICA	1045000	1.50
ACACIA	9 West 57th		AIVILITICA	1043000	1.50
CONSERVATIO	street Suite 5000		UNITED STATES OF		
N FUND LP	New York NY		AMERICA	806000	1.16
VANGUARD				233330	1.10
EMERGING					
MARKETS					
STOCK INDEX					
FUND, A SERI					
ES OF					
VANGUARD					
INTERNATIONA	100 VANGUARD				
L EQUITY	BOULEVARD		UNITED STATES OF		
INDEX FUNDS	MALVERN PA		AMERICA	330138	0.47
VANGUARD					
TOTAL					
INTERNATIONA	100 VANGUARD				
L STOCK INDEX	BOULEVARD		UNITED STATES OF		
FUND	MALVERN PA		AMERICA	318073	0.46
ACACIA	IFS COURT				
BANYAN	TWENTY EIGHT				
PARTNERS	CYBERCITY		MAURITIUS	304901	0.44
	Bankplassen 2 P				
GOVERNMENT	O Box 1179				
PENSION FUND	Sentrum Oslo				
GLOBAL	0107		NORWAY	272943	0.39
VANGUARD					
FIDUCIARY	400 1/11/2011				
TRUST	100 VANGUARD				
COMPANY	BOULEVARD				
INSTITUTIONAL	MALVERN			126774	0.20
TOTAL	PENNSYLVANIA			136771	0.20

INTERNATIONA				
L STOCK				
MARKET INDEX				
TRUST II				
EVLI GEM	ALEKSANTERINKA			
FUND	TU 19 A HELSINKI	FINLAND	136411	0.20
TOND	Walkers	TINLAND	130411	0.20
	Corporate Limited			
	Cayman			
	Corporate Centre			
METRICA ASIA	27 Hospital Road			
EVENT DRIVEN	Georgetown			
MASTER FUND	Grand Cayman	CAYMAN ISLANDS	135264	0.19
VANGUARD	,			
FTSE ALL-				
WORLD EX-US	100 VANGUARD			
SMALL-CAP	BOULEVARD	UNITED STATES OF		
INDEXFUND	MALVERN PA	AMERICA	89267	0.13
	HDFC BANK			
	LIMITED			
	CUSTODY			
	OPERATIONS			
	EMPIRE PLAZA 1			
HARA GLOBAL	4TH FLOOR LBS			
CAPITAL	MARG CHANDAN			
MASTER FUND	NAGAR VIKHROLI			
I LTD	WEST MUMBAI	INDIA	83490	0.12
EMERGING				
MARKETS				
SMALL				
CAPITALIZATIO				
N EQUITY	400 HOWARD			
INDEX NON-	STREET SAN			
LENDABLE	FRANCISCO CA	UNITED STATES OF	65000	0.00
FUND	94105	AMERICA	65223	0.09
EMERGING				
MARKETS CORE				
EQUITY				
PORTFOLIO (THE PORTFO				
LIO) OF DFA				
INVESTMENT	6300 Bee Cave			
DIMENSIONS	Road Building			
GROUP INC.	One Austin Texas	UNITED STATES OF		
(DFAI DG)	78746 USA	AMERICA	63648	0.09
(01711 00)	, 0, 40 03A	/ INTERIOR	03040	0.03

	I		1	1
	9 West 57th			
ACACIA II	Street Suite 5000	UNITED STATES OF		
PARTNERS, LP	NewYork NY	AMERICA	62000	0.09
	c o Farley Capital			
	777 Third Avenue			
GYMKHANA	27th Floor New	UNITED STATES OF		
PARTNERS L.P.	York NY	AMERICA	44500	0.06
EMERGING				
MARKETS				
SMALL	400 HOWARD			
CAPITALIZATIO	STREET SAN			
N EQUITY	FRANCISCO CA	UNITED STATES OF		
INDEX FUND	94105	AMERICA	43249	0.06
	34103	AWILKICA	43243	0.00
ABU DHABI	244 CORNIGUE			
INVESTMENT	211 CORNICHE			
AUTHORITY -	STREET PO BOX	UNITED ARAB		
MONSOON	3600 ABU DHABI	EMIRATES	37784	0.05
THE EMERGING				
MARKETS				
SMALL CAP				
SERIES OF THE				
DFA I	6300 Bee Cave			
NVESTMENT	Road Building			
TRUST	One Austin Texas	UNITED STATES OF		
COMPANY	78746 USA	AMERICA	36240	0.05
ISHARES CORE	JP MORGAN			
MSCI EM IMI	HOUSE IFSC			
UCITS ETF	DUBLIN 1	IRELAND	30138	0.04
VANGUARD	DODENTI	INCE INC	30130	0.01
FIDUCIARY				
TRUST				
COMPANY				
INSTITUTIONAL				
TOT AL	400 ) / 4 )   C   4   D D			
INTERNATIONA	100 VANGUARD			
L STOCK	BOULEVARD			
MARKET INDEX	MALVERN			
TRUST	PENNSYLVANIA		27015	0.04
STATE STREET				
GLOBAL SMALL				
CAP EQUITY				
EX-U.S. INDEX	ONE LINCOLN			
NON-LENDING	STREET BOSTON	UNITED STATES OF		
SERIES FUND	MA	AMERICA	23798	0.03
DIMENSIONAL	6300 Bee Cave	UNITED STATES OF		
EMERGING	Road Building	AMERICA	22320	0.03
LIVILIVOIIVO	TOUG DUILDING	AWILITICA	22320	0.03

MARKETS	One Austin Texas			
VALUE FUND	78746 USA			
16114 DEC 14601	400 HOWARD			
ISHARES MSCI INDIA SMALL-	STREET SAN FRANCISCO CA			
CAP ETF	94105		19734	0.03
VANGUARD	34103	<u> </u>	13734	0.03
TOTAL WORLD	100 VANGUARD			
STOCK INDEX	BOULEVARD	UNITED STATES OF		
FUND	MALVERN PA	AMERICA	18422	0.03
COLLEGE				
RETIREMENT	720 TUUDD			
- STOCK	730 THIRD AVENUE NEW	UNITED STATES OF		
ACCOUNT	YORK NEW YORK	AMERICA	17447	0.03
NORTHERN	,			3.55
TRUST				
COLLECTIVE				
EMERGING				
MARKETS	TO C LoCalle			
SMALL C AP INDEX FUND-	50 S LaSalle Street Chicago	UNITED STATES OF		
NON LENDING	Illinois	AMERICA	15651	0.02
EMERGING				
MARKETS				
SOCIAL CORE				
EQUITY				
PORTFOLIO OF D FA	6200 Bao Cayo			
INVESTMENT	6300 Bee Cave Road Building			
DIMENSIONS	One Austin Texas	UNITED STATES OF		
GROUP INC.	78746 USA	AMERICA	14764	0.02
	ONE CENTRE			
CITY OF NEW	STREET NEW			
YORK GROUP	YORK NY 10007	UNITED STATES OF	12240	0.00
TRUST STATE STREET	2341	AMERICA	13240	0.02
EMERGING				
MARKETS				
ENHANCED				
NON-LENDING	ONE LINCOLN			
COMMON	STREET BOSTON	UNITED STATES OF		
TRUST FUND	MA	AMERICA	11762	0.02
EMERGING	25 /20 NODTU			
MARKETS VALUE FUND	25/28 NORTH WALL QUAY			
OF	DUBLIN 1	IRELAND	10905	0.02
		111201110	10303	0.02

DIMENSIONAL FUNDS P LC  STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED EMERGING MARKETS ESG SCREENED EQUITY FUND LUXEMBOURG LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  10895 0.02  DANGUARD ESG BOULEVARD INTERNATIONA LSTOCK ETF PENNSYLVANIA LSTOCK ETF PENSYLVANIA LSTOCK ETF PENNSYLVANIA LSTOCK	DINAFNICIONIAL				
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED EMHANCED EQUITY FUND LUXEMBOURG  SOLEVARD INTERNATIONA LSTOCK ETF PENNSYLVANIA LSTOCK ETF PENNSYLVANIA LSTOCK ETF PENNSYLVANIA LSTOCK ETF PENNSYLVANIA LOGG SPDR S&P EMERGING ONE LINCOLN MARKETS STREET BOSTON SMALL CAP ETF MA AMERICA CITY OF LOS ANGELES FIRE AND POLICE STREET SUITE 600 PENSION PLAN LOS Angeles CA T977 O.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI UNITED STATES OF					
GLOBAL ADVISORS LUXEMBOURG SICAY - ST ATE STREET EMERGING MARKETS ESG SCREENED EQUITY FUND LUXEMBOURG LUXEMBOURG EQUITY FUND LUXEMBOURG  O.02  VANGUARD ESG BOULEVARD MALVERN LSTOCK ETF PENNSYLVANIA LSTOCK ETF PENNSYLVANIA LOG36 O.02  SPDR S&P EMERGING ONE LINCOLN MARKETS STREET BOSTON STREET BOSTON AMERICA CITY OF LOS ANGELES FIRE AND POLICE STREET SUITE 600 PENSION PLAN LOS Angeles CA AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI TRUST- AVANTIS EMERGING MARKET S SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	FUNDS P LC				
ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED	STATE STREET				
LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED ENH	GLOBAL				
SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG  ENHANCED EQUITY FUND LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LOSS  O.02  PENSULEVARD MALVERN LSTOCK ETF PENNSYLVANIA LSTOCK ETF PENNSYLVANIA STREET BOSTON MARKETS SMALL CAP ETF SMALL CAP ETF AND POLICE PENSION PLAN AMERICAN STREET SUITE 600 LOS ANGELES FIRE AND POLICE PENSION PLAN AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EMERGING MARKET S EMERGING MARKET S EQUITY ETF CITY MISSOURI  TARSO  UNITED STATES OF AMERICAN 7977 0.01  TATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF UNITED STATES OF  UNITED STATES OF  UNITED STATES OF  UNITED STATES OF  UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES OF UNITED STATES O	ADVISORS				
STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND LUXEMBOURG LOXEMBOURG LOXEMBOU	LUXEMBOURG				
EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND LUXEMBOURG 10895 0.02  VANGUARD ESG BOULEVARD INTERNATIONA LSTOCK ETF PENNSYLVANIA STOCK ETF PENNSYLVANIA LSTOCK ETF ONE LINCOLN MARKETS SMALL CAP ETF MA AMERICA ONE LINCOLN STREET BOSTON MACRICA CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF CITY MISSOURI STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF  AUDITED STATES OF  AMERICA  7977 0.01  7835 0.01	SICAV - ST ATE				
MARKETS ESG SCREENED ENHANCED ENHANCED EQUITY FUND LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG LUXEMBOURG 10895 0.02  VANGUARD ESG INTERNATIONA LSTOCK ETF SPDR S&P EMERGING MARKETS STREET BOSTON SMALL CAP ETF TUTO F LOS ANGELES FIRE AND POLICE PENSION PLAN LOS Angeles CA  MARKETS STREET KANSAS EQUITY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF STATE STREET MSCI EMERGING MARKETS SMALL CAP STREET KANSAS EQUITY ETF STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN UNITED STATES OF AMERICA  UNITED STATES OF AMERICA  7977 0.01  7835 0.01	STREET				
SCREENED 49 AVENUE J F KENHANCED EQUITY FUND LUXEMBOURG LUXEMBOURG 10895 0.02  VANGUARD ESG BOULEVARD BOULEVARD MALVERN LSTOCK ETF PENNSYLVANIA 10636 0.02  SPDR S&P EMERGING MA MALVERN STREET BOSTON UNITED STATES OF AMBRICA 9619 0.01  CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN STREET BOSTON LOS Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP IN MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING ONE LINCOLN UNITED STATES OF ONE LINCOLN UNITED STATES OF ONE LINCOLN CENTURY ETF CITY MISSOURI 7835 0.01	EMERGING				
ENHANCED EQUITY FUND LUXEMBOURG LUXEMBOURG  VANGUARD ESG BOULEVARD INTERNATIONA L STOCK ETF PENNSYLVANIA  UNITED STATES OF AMERICA  9619  0.01  CITY OF LOS AMERICA AMERICA  AMERICA  STREET BOSTON  AMERICA  AMERICA  STOCK PENSION PLAN  LOS Angeles CA  7977  0.01  AMERICAN  CENTURY ETF TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI  TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF  STATE STREET  MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON  UNITED STATES OF	MARKETS ESG				
EQUITY FUND  LUXEMBOURG  VANGUARD  ESG  BOULEVARD  INTERNATIONA  L STOCK ETF  PENNSYLVANIA  SPDR S&P  EMERGING  MARKETS  STREET BOSTON  ANGELES FIRE  AND POLICE  PENSION PLAN  CENTURY ETF  TRUST-  AVANTIS  EMERGING  MARKETS  STREET KANSAS  EQUITY ETF  MSCI  EMERGING  MARKETS  STREET KANSAS  EQUITY ETF  MSCI  EMERGING  MARKETS  SMALL CAP  INDEX NON-  LENDING  ONE LINCOLN  UNITED STATES OF  AMERICA  10636  0.02  UNITED STATES OF  AMERICA  9619  0.01  UNITED STATES OF  AMERICA  7977  0.01  7835  0.01	SCREENED	49 AVENUE J F			
EQUITY FUND  LUXEMBOURG  VANGUARD  ESG  BOULEVARD  INTERNATIONA  L STOCK ETF  PENNSYLVANIA  SPDR S&P  EMERGING  MARKETS  STREET BOSTON  ANGELES FIRE  AND POLICE  PENSION PLAN  CENTURY ETF  TRUST-  AVANTIS  EMERGING  MARKETS  STREET KANSAS  EQUITY ETF  MSCI  EMERGING  MARKETS  STREET KANSAS  EQUITY ETF  MSCI  EMERGING  MARKETS  SMALL CAP  INDEX NON-  LENDING  ONE LINCOLN  UNITED STATES OF  AMERICA  10636  0.02  UNITED STATES OF  AMERICA  9619  0.01  UNITED STATES OF  AMERICA  7977  0.01  7835  0.01	ENHANCED	KENNEDY			
VANGUARD ESG INTERNATIONA L STOCK ETF PENNSYLVANIA L STATES OF AMERICA DOLLO STOCK ETF AMA AMERICA L STOCK ETF AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF			LUXEMBOURG	10895	0.02
ESG BOULEVARD MALVERN L STOCK ETF PENNSYLVANIA 10636 0.02  SPDR S&P EMERGING ONE LINCOLN MARKETS STREET BOSTON MA AMERICA 9619 0.01  CITY OF LOS ANGELES FIRE AND POLICE Street Suite 600 PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF					
INTERNATIONA L STOCK ETF PENNSYLVANIA 10636 0.02  SPDR S&P EMERGING MARKETS STREET BOSTON SMALL CAP ETF MA UNITED STATES OF AMERICA 9619 0.01  CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF CITY MISSOURI  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF AMERICA 10636 0.02  0.01  UNITED STATES OF AMERICA 9619 0.01  ONITED STATES OF AMERICA 9619 0.01  ONITED STATES OF  ONITED STATES OF  UNITED STATES OF					
L STOCK ETF PENNSYLVANIA 10636 0.02  SPDR S&P EMERGING ONE LINCOLN MARKETS STREET BOSTON UNITED STATES OF SMALL CAP ETF MA AMERICA 9619 0.01  CITY OF LOS ANGELES FIRE 360 E Second AND POLICE Street Suite 600 PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF					
SPDR S&P EMERGING MARKETS STREET BOSTON SMALL CAP ETF MA  CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF				10636	0.02
MARKETS STREET BOSTON UNITED STATES OF SMALL CAP ETF MA AMERICA 9619 0.01  CITY OF LOS ANGELES FIRE 360 E Second Street Suite 600 PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF					
SMALL CAP ETF MA AMERICA 9619 0.01  CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	EMERGING	ONE LINCOLN			
SMALL CAP ETF MA AMERICA 9619 0.01  CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	MARKETS	STREET BOSTON	UNITED STATES C	)F	
ANGELES FIRE AND POLICE Street Suite 600 PENSION PLAN Los Angeles CA  7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF CITY MISSOURI  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON  UNITED STATES OF	SMALL CAP ETF	MA	AMERICA	9619	0.01
AND POLICE Street Suite 600 PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	CITY OF LOS				
PENSION PLAN Los Angeles CA 7977 0.01  AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	ANGELES FIRE	360 E Second			
AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	AND POLICE	Street Suite 600			
AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING	PENSION PLAN	Los Angeles CA		7977	0.01
TRUST- AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	AMERICAN	<u> </u>			
AVANTIS EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	CENTURY ETF				
EMERGING 4500 MAIN MARKET S STREET KANSAS EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	TRUST-				
MARKET S EQUITY ETF CITY MISSOURI  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON  T835  0.01  7835  0.01  VIIITED STATES  TREET  TR	AVANTIS				
EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	EMERGING	4500 MAIN			
EQUITY ETF CITY MISSOURI 7835 0.01  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	MARKET S	STREET KANSAS			
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF	EQUITY ETF	CITY MISSOURI		7835	0.01
EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF	STATE STREET				
MARKETS SMALL CAP INDEX NON- LENDING COMMON STREET BOSTON UNITED STATES OF	MSCI				
SMALL CAP INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	EMERGING				
INDEX NON- LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	MARKETS				
LENDING ONE LINCOLN COMMON STREET BOSTON UNITED STATES OF	SMALL CAP				
COMMON STREET BOSTON UNITED STATES OF	INDEX NON-				
	LENDING	ONE LINCOLN			
	COMMON	STREET BOSTON	UNITED STATES C	)F	
TINOSTITONO   IVIA   AIVILNICA   7/30   U.U.I.	TRUST FUND	MA	AMERICA	7796	0.01
PUBLIC	PUBLIC				
EMPLOYEES 277 EAST TOWN	EMPLOYEES	277 EAST TOWN			
RETIREMENT STREET	RETIREMENT	STREET			
SYSTEM OF COLUMBUS OH UNITED STATES OF	SYSTEM OF	COLUMBUS OH	UNITED STATES C	)F	
OHIO 43215 USA AMERICA 7681 0.01	ОНЮ	43215 USA	AMERICA	7681	0.01

DINAFNICIONIAL		<u> </u>		
DIMENSIONAL				
EMERGING	254 1201 - 5 - 11 -			
MARKETS CORE	251 Little Falls			
EQUITY 2 ETF	Drive New Castle			
OF	County			
DIMENSIONAL	Wilmington			
ETF TRUST	Delaware		7584	0.01
DIMENSIONAL				
WORLD EX U.S.	251 Little Falls			
CORE EQUITY 2	Drive New Castle			
ETF OF DIM	County			
ENSIONAL ETF	Wilmington			
TRUST	Delaware		7406	0.01
ALASKA	801 WEST 10TH			
PERMANENT	STREET JUNEAU	UNITED STATES OF		
FUND	ALASKA	AMERICA	7338	0.01
AQR	Suite 201 c/o			
EMERGING	Cogency Global			
SMALL CAP	Inc. 850 New			
EQUITY FUND,	Burton Road			
L.P.	Dover Delaware		6990	0.01
BRIGHTHOUSE				
FUNDS TRUST I				
- SSGA				
EMERGING				
MARKETS				
ENHANCED	ONE FINANCIAL			
INDEX	CENTER BOSTON			
PORTFOLIO	MA		6950	0.01
EMERGING	1707		0330	0.01
MARKETS CORE				
EQUITY FUND	20 Triton Street			
OF	Regents Place			
DIMENSIONAL	London NW1 3BF			
F UNDS ICVC	U K	UNITED KINGDOM	6252	0.01
STATE STREET	O K	ONITED KINGDOW	0232	0.01
GLOBAL ALL				
CAP EQUITY	ONE LINCOLN			
	STREET BOSTON	LINITED STATES OF		
EX-US INDEX		UNITED STATES OF AMERICA	6225	0.01
POR TFOLIO	MA	AIVIERICA	6225	0.01
EMERGING				
MARKETS				
TARGETED				
VALUE FUND	25 /20 NOSTU			
OF THE	25/28 NORTH			
DIMENS IONAL	WALL QUAY	105/ 11/5		
FUNDS II	DUBLIN I	IRELAND	5749	0.01

PUBLIC				
LIMITED				
COMPANY				
STATE STREET				
GLOBAL				
ADVISORS				
LUXEMBOURG				
SICAV - ST ATE				
STREET				
EMERGING				
MARKETS SRI	49 AVENUE JF			
ENHANCED	KENNEDY			
EQUITY FU ND	LUXEMBOURG	LUXEMBOURG	5707	0.01
	55 GLENLAKE			
	PKWY NE			
UPS GROUP	ATLANTA	UNITED STATES OF		
TRUST	GEORGIA	AMERICA	5652	0.01
PUB EQUITIES				
EMERGING	UETLIBERGSTRAS			
MARKETS 2	SE 231 ZURICH	SWITZERLAND	5459	0.01
GOLDMAN				
SACHS	4 5 4 5 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1			
(SINGAPORE)	1 RAFFLES LINKS		5060	0.04
PTE ODI	07 01		5362	0.01
EMERGING				
MARKETS EX CHINA CORE				
EQUITY				
PORTFOLIO OF				
DFA	Suite 820 7 St.			
INVESTMENT	Paul Street			
DIMENSIONS	Baltimore			
GROUP INC.	Maryland		5294	0.01
STATE STREET	1		3231	0.01
MSCI				
EMERGING				
MARKETS				
SMALL CAP				
INDEX	ONE LINCOLN			
SECURITIES	STREET BOSTON	UNITED STATES OF		
LENDING FUND	MA	AMERICA	5265	0.01
ACADIAN				
EMERGING				
MARKETS				
SMALL CAP	260 FRANKLIN			
EQUITY FUND	STREET BOSTON	UNITED STATES OF	5000	0.04
LLC	MASSACHUSETTS	AMERICA	5229	0.01

WODI D EVILLO				
WORLD EX U.S.				
CORE EQUITY				
PORTFOLIO OF	C200 D C			
DFA INVESTM	6300 Bee Cave			
ENT	Road Building			
DIMENSIONS	One Austin Texas	UNITED STATES OF		
GROUP INC.	78746 USA	AMERICA	5089	0.01
RUSSELL				
INVESTMENT				
COMPANY PLC				
- ACADIAN				
EMERGING				
MARKETS				
MANAGED				
VOLATILITY				
<b>EQUITY UCITS -</b>				
ACADIAN	78 SIR JOHN			
ASSET	ROGERSONS			
MANAGEMENT	QUAY DUBLIN	IRELAND	5038	0.01
FIDELITY				
RUTLAND				
SQUARE TRUST				
II STRATEGIC				
ADVISER S				
EMERGING				
MARKETS				
FUND AS				
MANAGED BY				
ACADIAN ASSE				
T	245 SUMMER			
MANAGEMENT	STREET BOSTON	UNITED STATES OF		
LLC	MA	AMERICA	4995	0.01
WORLD EX U.S.	IVIA	AWILITICA	4333	0.01
TARGETED				
VALUE				
PORTFOLIO OF				
DFA INVE	6300 Bee Cave			
STMENT	Road Building	LINITED STATES OF		
DIMENSIONS	One Austin Texas	UNITED STATES OF	4040	0.01
GROUP INC.	78746 USA	AMERICA	4849	0.01
ACADIAN				
SUSTAINABLE				
EMERGING				
MARKETS				
EQUITY EX-FOS	260 FRANKLIN			
SIL FUEL FUND,	STREET BOSTON	UNITED STATES OF	_	
LLC	MASSACHUSETTS	AMERICA	4837	0.01

ISHARES MSCI	JP MORGAN			
EM SMALL CAP	HOUSE IFSC			
UCITS ETF	DUBLIN 1	IRELAND	4624	0.01
ACADIAN	200 CLARENDON	THE CONTROL OF THE CO	1021	0.01
EMERGING	ST 52ND FLOOR			
MARKETS	BOSTON	UNITED STATES OF		
EQUITY FUND	MASSACHUSETTS	AMERICA	4605	0.01
LOS ANGELES				
CITY	202 West First			
EMPLOYEES	Street Suite 500			
RETIREMENT	Los Angeles	UNITED STATES OF		
SYSTEM	California	AMERICA	4567	0.01
BVK				
PERSONALVOR				
SORGE DES	STAMPFENBACHS			
KANTONS	TRASSE 63 8006			
ZURICH	ZURICH	SWITZERLAND	4321	0.01
	SUITE 1520 - 1500			
	WEST GEORGIA			
DFA	STREET			
INTERNATIONA	VANCOUVER			
L CORE EQUITY	BRITISH	044454	1051	2.24
FUND	COLUMBIA	CANADA	4061	0.01
EMERGING				
MARKETS TARGETED	6300 BEE CAVE			
VALUE	ROAD BUILDING			
PORTFOLIO	ONE		3632	0.01
LEGAL AND	ONE		3032	0.01
GENERAL				
ASSURANCE				
(PENSION				
MANAGEMENT	One Coleman			
) L IMITED	Street London	UNITED KINGDOM	3417	0.00
	800 RENE			
BOMBARDIER	LEVESQUE			
TRUST	BOULEVARD			
(CANADA)	WEST SUITE 2900			
GLOBAL	MONTREAL			
<b>EQUITIES FUND</b>	QUEBEC	CANADA	3083	0.00
TEACHERS'				
RETIREMENT				
SYSTEM OF	2815 WEST			
THE STATE OF	WASHINGTON			
ILLINO IS -	STREET			
ACADIAN	SPRINGFIELD			2.25
ASSET	ILLINOIS		3023	0.00

MANAGEMENT				
LLC - EM				
SMALL CAP				
DIMENSIONAL	25 /20 NORTH			
FUNDS PLC -	25/28 NORTH			
MULTI-FACTOR	WALL QUAY			
EQUITY FUND	DUBLIN 1	IRELAND	3008	0.00
THE REGENTS				
OF THE				
UNIVERSITY OF				
CALIFORNIA -				
STAT E STREET	1111 BROADWAY			
GLOBAL	SUITE 2100			
ADVISORS	OAKLAND CA		2744	0.00
	SUITE 1520 - 1500			
	WEST GEORGIA			
DFA	STREET			
INTERNATIONA	VANCOUVER			
L VECTOR	BRITISH			
EQUITY FUND	COLUMBIA	CANADA	2715	0.00
ACADIAN				
EMERGING	78 SIR JOHN			
MARKETS	ROGERSON'S			
EQUITY UCITS	QUAY DUBLIN	IRELAND	2705	0.00
EMERGING				
MARKETS				
SMALL	400 HOWARD			
CAPITALIZATIO	STREET SAN			
N EQUITY	FRANCISCO CA	UNITED STATES OF		
INDEX FUND B	94105	AMERICA	2531	0.00
1199 SEIU				3.00
HEALTH CARE	330 West 42nd			
EMPLOYEES	Street New York	UNITED STATES OF		
PENSION FUND	City NY	AMERICA	2357	0.00
DELA	City 141	AWILITIEA	2337	0.00
DEPOSITARY &				
ASSET				
MANAGEMENT				
B.V. AS				
RESPONS IBLE				
ENTITY TO				
DELA EQUITY	Oude Stadsgracht			
FUND 5	1 Eindhoven	NETHERLANDS	1914	0.00
SSGA SPDR	I LIIIUIIOVEII	INLIMENTAINDS	1514	0.00
ETFS EUROPE I	70 CID IOLINI			
	78 SIR JOHN			
PUBLIC	ROGERSONS	IDEL AND	1042	0.00
LIMITED	QUAY DUBLIN 2	IRELAND	1843	0.00

COMPANY - S				
PDR MSCI				
EMERGING				
MARKETS				
SMALL CAP				
UCITS ETF				
VANGUARD				
INVESTMENT				
SERIES PLC -				
VANGUARD				
ESG EMER				
GING MARKETS				
ALL CAP	70 Sir John			
EQUITY INDEX	Rogerson's Qu			
FUND	Dublin 2 Dublin		1840	0.00
UTAH STATE	540 East 200			
RETIREMENT	South Salt Lake	UNITED STATES OF		
SYSTEMS	City Utah	AMERICA	1830	0.00
DIMENSIONAL				
EMERGING	251 Little Falls			
MARKETS	Drive New Castle			
VALUE ETF OF	County			
DIMENSIO NAL	Wilmington			
ETF TRUST	Delaware		1574	0.00
	CITIBANK N.A.			
	CUSTODY			
	SERVICES FIFC-			
ISHARES CORE	9TH FLOOR, G			
MSCI	BLOCK PLOT C-54			
EMERGING	AND C-55, BKC			
MARKETS IMI	BANDRA - EAST,			
INDEX ETF	MUMBAI	INDIA	1572	0.00
JOHN				
HANCOCK				
VARIABLE				
INSURANCE				
TRUST				
EMERGING	601 CONGRESS			
MAR KETS	STREET BOSTON	UNITED STATES OF		
VALUE TRUST	MA 02210-2805	AMERICA	1557	0.00
JOHN		-		
HANCOCK				
FUNDS II	601 CONGRESS			
EMERGING	STREET BOSTON			
MARKETS	MA 02210 2805	UNITED STATES OF		
FUND	USA	AMERICA	1501	0.00
. 0.45	1 3371	,	1301	0.00

WORLD   ALLOCATION   60/40 FUND OF DIMENSIONAL   WALL QUAY   WALL QUAY   FUNDS PL		T	T	1	
60/40 FUND OF DIMENSIONAL   WALL QUAY   WALL QUAY   FUNDS P LC   DUBLIN   1433   0.00	WORLD				
DIMENSIONAL   FUNDS P.LC   DUBLIN	ALLOCATION				
FUNDS P LC	60/40 FUND OF	25/28 NORTH			
FUNDPARTNER SOLUTIONS (SUISSE) S.A RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS ACACIAS 60 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD EBENE MAURITIUS LTD EBENE MAURITIUS  ATH FLOOR RAFFLES TOWER 19 CYBERCITY LIMITED EBENE MAURITIUS  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST TRUST TRUST TRUST TRUST OF DIM ENSIONAL ETF TRUST TRUST TRUST TRUST TRUST OF DIM ENSIONAL ETF TRUST TRUST TRUST TRUST TRUST TRUST DIMENSIONAL EMERGING CORE EQUITY MISSOURI  LIMITED EDIM ENSIONAL ETF TRUST TRUST TRUST TRUST TRUST TRUST DIVEN NEW CASTLE COUNTY Wilmington Delaware  LOOD  LIMITED	DIMENSIONAL	WALL QUAY			
SOLUTIONS	FUNDS P LC	DUBLIN		1433	0.00
(SUISSE) S.A RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS ACACIAS 60 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD EBENE MAURITIUS LTD EBENE MAURITIUS LTD EBENE MAURITIUS LTD EBENE MAURITIUS MAURI	FUNDPARTNER				
RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS ACACIAS 60 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD EBENE CITRINE FUND LITD EBENE  MAURITIUS  AMERICAN CENTURY ETF TRUST AVANTIS EMERGING CORE EQUITY MARKET ETF TRUST CYOUNTY EMEN COUNTY EMEN COUNTY EMEN CONTURY END COUNTY EMEN COUNTY EMEN COUNTY EMEN COUNTY EMEN CONTURY END COUNTY EMEN COUNTY E	SOLUTIONS				
RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS ACACIAS 60 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD EBENE CITRINE FUND LITD EBENE  MAURITIUS  AMERICAN CENTURY ETF TRUST AVANTIS EMERGING CORE EQUITY MARKET ETF TRUST CYOUNTY EMEN COUNTY EMEN COUNTY EMEN CONTURY END COUNTY EMEN COUNTY EMEN COUNTY EMEN COUNTY EMEN CONTURY END COUNTY EMEN COUNTY E	(SUISSE) S.A				
TITUTIONNEL -   ACTIONS	, ,				
ACTIONS MARCHES EMERGENTS EMERGENTS ACACIAS 60  GOLDMAN LEVEL 3 SACHS ALEXANDER INVESTMENTS (MAURITIUS) I LTD EBENE MAURITIUS  ATH FLOOR RAFFLES TOWER CITRINE FUND LIMITED EBENE MAURITIUS  ATH FLOOR RAFFLES TOWER CITRINE FUND LIMITED EBENE MAURITIUS  AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI DIMENSIONAL EMERGING CORE EQUITY ENSIONAL ETF OF DIM MARKET TRUST Delaware  COOPY CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED JSO WINTER ST THROUGH UNITED STATES OF	TITUTIONNEL -				
MARCHES   ROUTE DES     EMERGENTS	ACTIONS				
EMERGENTS		ROUTE DES			
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY LTD EBENE MAURITIUS 1244 0.00  4TH FLOOR RAFFLES TOWER CITRINE FUND LIMITED EBENE MAURITIUS 1185 0.00  AMERICAN CENTURY ETF TRUST TRUST AVANTIS EMERGING MARK ETS EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF RUST RUST DEJAWARE COUNTY ENSIONAL ETF OF DIM ENSIO			SWITZERLAND	1339	0.00
SACHS INVESTMENTS (MAURITIUS) I LTD EBENE HOUSE 35 CYBERCITY LTD EBENE MAURITIUS  4TH FLOOR RAFFLES TOWER 19 CYBERCITY LIMITED LIMITED EBENE MAURITIUS  1185 0.00  AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH MANAGED OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED TIROUGH MANAGED ASO WINTER ST THROUGH  UNITED STATES OF					
INVESTMENTS (MAURITIUS) I LTD EBENE MAURITIUS 1244 0.00  4TH FLOOR RAFFLES TOWER CITRINE FUND LIMITED EBENE 19 CYBERCITY EBENE MAURITIUS 1185 0.00  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST TRUST C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MOUSE 35 CYBERCITY MARKED MAURITIUS 1185 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.					
(MAURITIUS) I LTD  CYBERCITY EBENE  MAURITIUS  1244  0.00  4TH FLOOR RAFFLES TOWER 19 CYBERCITY LIMITED EBENE  MAURITIUS  1185  0.00  AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST TRUST  Delaware  1078  0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED TIROUGH  MAURITIUS  1185 0.00  MAURITIUS  1185 0.00  0.00  1185 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00					
LTD EBENE MAURITIUS 1244 0.00  4TH FLOOR RAFFLES TOWER CITRINE FUND 19 CYBERCITY LIMITED EBENE MAURITIUS 1185 0.00  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING 4500 MAIN MARK ETS STREET KANSAS EQUITY FUND CITY MISSOURI 1082 0.00  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM County ENSIONAL ETF TRUST Delaware 1078 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF					
ATH FLOOR RAFFLES TOWER CITRINE FUND LIMITED LIMITED EBENE  19 CYBERCITY EBENE  MAURITIUS  1185  0.00  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST  Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED TIROUGH  MINITED STATES OF  MAURITIUS  1185 0.00  0.00  MAURITIUS 1185 0.00  0.00  1185 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1083 0.00  1083 0.00  1084 0.00  1085 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00			MALIRITHIS	1244	0.00
CITRINE FUND LIMITED 19 CYBERCITY EBENE MAURITIUS 1185 0.00  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST Drive New Castle County ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH MANAGED THROUGH MUNICH MANAGED THROUGH MUNICH MISSOURI MAURITIUS 1185 0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	LID		WIAGITIOS	1244	0.00
CITRINE FUND LIMITED EBENE  MAURITIUS  1185  0.00  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY ENSIONAL ETF OF DIM ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH  MAURITIUS  1185 0.00  0.00  0.00  1082 0.00  1082 0.00  0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1078 0.00  1071 0.00  1071 0.00					
LIMITED EBENE MAURITIUS 1185 0.00  AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING 4500 MAIN MARK ETS STREET KANSAS EQUITY FUND CITY MISSOURI 1082 0.00  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM County ENSIONAL ETF TRUST Delaware 1078 0.00  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF	CITDINE ELIND				
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING			MALIDITUIC	1105	0.00
CENTURY ETF TRUST - AVANTIS EMERGING		EDEINE	MAURITIUS	1103	0.00
TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST TRUST Delaware  TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED TIROUGH MENSIONAL  ASSOCIATED AND MARKET ETF AND					
AVANTIS EMERGING MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST  Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED TIROUGH  MANAGED TO MAIN STREET KANSAS  1082 0.00  0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1078 0.00  UNITED STATES OF					
EMERGING MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST  Delaware  C/O DPV CAPITAL HILDEGARDSTR 6  TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH  MANAGED TITION  ASSOURCE  STREET KANSAS  1082  0.00  1082  0.00  1082  0.00  1082  0.00  1082  0.00  1082  0.00  1078  0.00  1078  0.00  1071 0.00					
MARK ETS EQUITY FUND CITY MISSOURI  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM COUNTY ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH MENSIONAL  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1082 0.00  1083 0.00  1083 0.00  1083 0.00  1083 0.00  1083 0.00  1083 0.00  1083 0.00  1083 0.00  1083 0.00  1084 0.00  1085 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00  1086 0.00		4500 NAAINI			
EQUITY FUND CITY MISSOURI 1082 0.00  DIMENSIONAL EMERGING CORE EQUITY 251 Little Falls MARKET ETF Drive New Castle OF DIM County Wilmington TRUST Delaware 1078 0.00  C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF					
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM COUNTY ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THOUGH DIVIDED  TOTAL				1000	0.00
EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST  COOPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED MANAGED THEORY MANAGED TOTAL TITION TOTAL TOT		CITY MISSOURI		1082	0.00
CORE EQUITY MARKET ETF OF DIM COUNTY ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH  ME SALEM  Drive New Castle County Wilmington 1078 0.00  1078 0.00  1071 0.00  UNITED STATES OF					
MARKET ETF OF DIM County ENSIONAL ETF TRUST Delaware  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED TICHON TO THE ST THROUGH  NE SALEM  Drive New Castle County  Wilmington 1078 0.00  1078 0.00  1078 0.00  UNITED STATES OF					
OF DIM County ENSIONAL ETF Wilmington TRUST Delaware 1078 0.00  C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF					
ENSIONAL ETF TRUST  Delaware  C/O DPV CAPITAL HILDEGARDSTR 6  TIZIANA GMBH  MUNICH  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH  ME SALEM  MIMINGTO  1078  0.00  0.00  UNITED STATES OF					
TRUST Delaware 1078 0.00  C/O DPV CAPITAL HILDEGARDSTR 6  TIZIANA GMBH MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF		•			
C/O DPV CAPITAL HILDEGARDSTR 6 TIZIANA GMBH MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF		_			
TIZIANA GMBH MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM  UNITED STATES OF	TRUST			1078	0.00
TIZIANA GMBH MUNICH 1071 0.00  OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM  UNITED STATES OF					
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF					
PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF	TIZIANA GMBH	MUNICH		1071	0.00
EMPLOYEES RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF					
RETIREMENT SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF					
SYSTEM MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF	EMPLOYEES				
MANAGED 350 WINTER ST THROUGH NE SALEM UNITED STATES OF	RETIREMENT				
THROUGH NE SALEM UNITED STATES OF	SYSTEM				
	MANAGED	350 WINTER ST			
ACADIAN OREGON AMERICA 1015 0.00	THROUGH	NE SALEM	UNITED STATES OF		
	ACADIAN	OREGON	AMERICA	1015	0.00

ASSET				
MANAGEMENT				
AMERICAN				
CENTURY ETF				
TRUST-				
AVANTIS	4500 MAIN			
EMERGING	STREET KANSAS			
MARKET S VALUE ETF	CITY KANSAS CITY MO MISSOURI		1001	0.00
DFA	IVIO IVIISSOURI		1001	0.00
AUSTRALIA				
LIMITED AS				
RESPONSIBLE				
ENTITY FOR DI				
MENSIONAL				
EMERGING	Level 43 1			
MARKETS	Macquarie Place	ALICTRALIA	0.46	0.00
VALUE TRUST EMERGING	Sydney NSW	AUSTRALIA	946	0.00
MARKETS				
SUSTAINABILIT				
Y CORE EQUITY				
FUND O F	25/28 NORTH			
DIMENSIONAL	WALL QUAY			
FUNDS PLC	DUBLIN		920	0.00
EMERGING				
MARKETS	6200 DEE 641/E			
SUSTAINABILIT Y CORE 1	6300 BEE CAVE ROAD BUILDING			
PORTFOLIO	ONE		886	0.00
NORTHERN	ONE		- 000	0.00
TRUST				
COMMON ALL				
COUNTRY				
WORLD EX-US				
INVE STABLE	500 11 1 0 11			
MARKET INDEX FUND-NON	50 South LaSalle	UNITED STATES OF		
LENDING	Street Chicago Illinois	AMERICA	836	0.00
NORTHERN	11111013	AIVILITICA	830	0.00
TRUST				
COLLECTIVE				
EMERGING				
MARKETS EX				
CHIN A	50 S. LaSalle			
INVESTABLE	Street Chicago		212	2.25
MARKET INDEX	Illinois		810	0.00

FUND - NON- LENDING				
SA EMERGING MARKETS	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE	UNITED STATES OF		
VALUE FUND	CALIFORNIA	AMERICA	684	0.00
	Irish Life Centre			
IRISH LIFE	Lower Abbey			
ASSURANCE	Street Dublin 1			
PLC	Dublin	IRELAND	563	0.00
PUBLIC				
EMPLOYEES				
RETIREMENT				
ASSOCIATION	33 PLAZA LA			
OF NEW MEX	PRENSA SANTA FE	UNITED STATES OF		
ICO	NEW MEXICO	AMERICA	479	0.00
DOVETAIL				
GLOBAL FUND				
PCC-				
EAGLEWOOD	4TH FLOOR 19			
CAPITAL- INDIA	BANK STREET			
FUND I	CYBERCITY EBENE		375	0.00
TEACHERS'				
RETIREMENT				
SYSTEM OF				
THE STATE OF	2045 14/507			
ILLINO IS -	2815 WEST			
ACADIAN	WASHINGTON			
ASSET	STREET	LINUTED STATES OF		
MANAGEMENT	SPRINGFIELD	UNITED STATES OF	202	0.00
LLC	ILLINOIS	AMERICA	282	0.00
FLEXSHARES MORNINGSTAR				
EMERGING				
MARKETS	50 S LASALLE			
FACTOR TIL T	STREET CHICAGO	UNITED STATES OF		
INDEX FUND	IL	AMERICA	235	0.00
BNP PARIBAS	-	, william,	233	0.00
ARBITRAGE -	1 RUE LAFFITTE			
ODI	PARIS		158	0.00
BOFA			130	0.00
SECURITIES	51 rue La Boetie			
EUROPE SA	Paris		110	0.00
	HSBC SECURITIES		-	
VANGUARD FUNDS PLC -	SERVICES 11TH			
VANGUARD	FLOOR, BLDG 3,			
ESG EMERGING	NESCO - IT PARK	INDIA	84	0.00
FOO FINIFINGIING	INESCO - II FARK	INDIA	04	0.00

MARKETS ALL CAP UCITS ETF	NESCO COMPLEX, W.E. HIGHWAY GOREGAON			
	(EAST), MUMBAI			
	Suite #7 Grand			
	Pavilion			
	Commercial			
QUADRATURE	Centre 802 West			
CAPITAL	Bay Road P.O.			
VECTOR SP	Box 10250 Grand			
LIMITED	Caym		78	0.00
	C/O IQ EQ			
	CORPORATE			
COPTHALL	SERVICES			
MAURITIUS	(MAURITIUS) LTD			
INVESTMENT	33 EDITH CAVELL			
LIMITED - NON	STREET PORT			
ODI AC COUNT	LOUIS		69	0.00
DIMENSIONAL	CITIBANK N.A.			
EMERGING	CUSTODY			
MARKETS	SERVICES FIFC-			
SUSTAINABILIT	9TH FLOOR, G			
Y CORE 1 ETF	BLOCK PLOT C-54			
OF	AND C-55, BKC			
DIMENSIONAL	BANDRA - EAST,			
ETF TRUST	MUMBAI	INDIA	60	0.00
	29 BOULEVARD			
SOCIETE	HAUSSMANN			
GENERALE	PARIS	FRANCE	36	0.00