HAPVIDA PARTICIPAÇÕES E INVESTIMENTOS S.A.

CNPJ 05.197.443/0001-38 NIRE 233.000.392.71

MINUTES OF THE ANNUAL AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 27, 2023

Date, Time and Place: On April 27, 2023, at 10:00 a.m., in a fully virtual procedure, considered being held at Hapvida Participações e Investimentos S.A. (Company) headquarters, located in Fortaleza, State of Ceará, at Avenida Heráclito Graça, No 406, Centro, Zip Code: 60.140-060, pursuant to paragraph 3, article 5 of CVM Instruction 81 from March 29, 2022 (Resolution 81).

<u>Call notice</u>: Call notice published in the newspaper "O Estado do Ceará" on printed editions on April 27 (page 4), March 28 (page 8) and March 29 (page 4), 2023, and respectively on its digital editions on the same dates and pages, pursuant to article 124 of Law No 6.404 of December 15, 1976 (Brazilian Corporate Law).

<u>Legal Publications</u>: The management report and the Financial Statements of the Company accompanied by PricewaterhouseCoopers' report relative to the fiscal year of December 31, 2022, were published in the newspaper "O Estado do Ceará" on its printed edition of March 1, 2023 (pages 11, 12, 13 and 14) and on its digital edition on the same date (pages 11, 12, 13 and 14), are filed at the Company's headquarters and disclosed on the Company's, the Brazilian Securities and Exchange Commission's (CVM) and of B3 S.A. - Brasil, Bolsa, Balcão's (B3) websites.

<u>Disclosures:</u> The documents pertinent to the matters included in the agenda, including the guidelines for participation and management proposal for this annual and extraordinary general meeting, were made available to shareholders at the Company's headquarters and disclosed on the Company's, CVM's and of B3's websites, pursuant to Brazilian Corporate Law and applicable CVM regulation.

Attendance: Attending shareholders representing 71.1% of the Company's capital stock at the annual general meeting and 71.1% of the Company's capital stock at the extraordinary general meeting, in compliance with the minimum legal quorum, according to Zoom electronic system's records and valid received remote voting ballots.

Legal Attendance: Also attending Mrs. Helena Rocha and Mr. Vinícius Rego, representing the independent auditor PricewaterhouseCoopers; Mr. Maurício Fernandes Teixeira, Chief Financial and Investor Relations Officer; and Mr. Armando Lima Caminha Filho and Mr. Adelino Dias Pinho, members of the Company's Fiscal Council, in accordance with article 1st, paragraph 134 and the main clause of Article 164 of the Brazilian Corporate Law.

<u>Table</u>: The meeting had Mr. Candido Pinheiro Koren de Lima as Chairperson; Mr. Rafael Sobral Melo as the first secretary; and Mr. Luccas Augusto Adib as the second secretary.

Reading documents waiver: The reading of the documents related to the agenda of the general meeting, including the consolidated summary map of distance votes disclosed on April 25, 2023, was unanimously waived once such documents are fully known by the shareholders.

Minutes in summary form: These minutes were authorized to be drawn up in summary form and published without the signatures of the shareholders, as permitted by paragraphs 1st and 2nd, article 130 of Brazilian Corporate Law.

Agenda: To resolve on:

At the annual general meeting:

- (i) review the management accounts, as well as examine, discuss and approve the Company's financial statements for the fiscal year ended December 31, 2022, accompanied by the management report and the independent auditors' report;
- (ii) set the global remuneration of the Company's managers for the 2023 fiscal year;

At the extraordinary general meeting:

(iii) To ratify the elections of the members of the board of directors that took place at the board of directors' meetings held on August 30, 2022, and January 11, 2023.

Resolutions: After examining and discussing the matters on the agenda, the following resolutions were taken:

At the annual general meeting:

- (i) Approve, by majority of votes, with the abstention of those legally prevented, with 2,094,796,089 votes in favor, 1,943,681 votes against and 523,915,577 abstentions, pursuant to **Annex I** to these minutes, the management accounts and the financial statements of the Company for the fiscal year ended December 31, 2022, accompanied by the management report and the independent auditors' report. In accordance with Article 189 of the Brazilian Corporate Law, the loss for the fiscal year, in the amount of R\$777,234,022.90, was fully absorbed by the profit reserves.
- (ii) Approve, by majority of votes, with 3,410,786,576 votes in favor, 1,523,727,776 votes against,

and 399,719,889 abstentions, as detailed in Annex I to these minutes, the setting of the global limit for the remuneration of the Company's administrators at R\$224,278,982.05 for the fiscal year 2023, as proposed by management.

(iii) The request for the installation of the Fiscal Council by shareholders holding at least 2% of the voting shares of the Company, as registered by the chair, pursuant to CVM Resolution No. 70 of March 22, 2022, did not include the nomination of candidates. Therefore, the minimum number of three full members and their respective alternates was not met, as provided in paragraph 1 of Article 161 of the Brazilian Corporate Law, rendering the request for installation not considered.

At the extraordinary general meeting:

- (iv) Approved, by majority of votes, with 3,671,825,481 votes in favor, 1,329,808,215 votes against, and 333,516,960 abstentions, as detailed in **Annex I** to these minutes, the ratification of the elections of the following members of the Board of Directors, which took place at the Board of Directors meetings held on August 30, 2022, and January 11, 2023. The term of office is two years, starting from February 11, 2022, synchronized with the other members of the Board of Directors:
 - (a) **Alberto Serrentino**, Brazilian, economist, married, holder of Identity Card RG No. 39,354,270-0 SSP/SP and enrolled with CPF/ME No. 486,127,905-49, with a professional address at the Company's headquarters, as a member of the Company's board of directors;
 - (b) **Michel David Freund**, Swiss, married, business administrator, holder of passport No. YB6.565.10, enrolled with CPF/ME No. 237,897,418-33, with a professional address at the Company's headquarters, as a member of the Company's board of directors; and
 - (c) **Maria Paula Soares Aranha**, Brazilian, business administrator, single, enrolled with CPF No. 035,859,048-58, holder of Identity Card RG No. 7,779,372-9, with a professional address at the Company's headquarters, as an independent member of the Company's board of directors.

The elected directors meet the eligibility requirements and are able to take office and provide the required declarations as per Annex K of CVM Resolution No. 80, dated March 29, 2022, and Article 147 of the Brazilian Corporations Law.

Closure: There being nothing more to discuss, the meeting was suspended, and these minutes were drawn up, which were read, checked, and found to be in order, and were signed by all those present. The list of present shareholders is at **Annex II**. In the terms of paragraphs 1st and 2nd of article 47, Resolution 81, were considered present to the meeting and signing its minutes the shareholders whose

remote voting ballots were validated by the Company and those who registered their presence through Zoom's electronic system.
Fortaleza, state of Ceará, April 27, 2023.
(This is a free English translation of the minutes drawn up in the Company's records)

Candido Pinheiro Koren de Lima
Chairperson

Chairperson

Chairperson

Chairperson

Chairperson

Chairperson

Chairperson

Secretary

Chairperson

Secretary

HAPVIDA PARTICIPAÇÕES E INVESTIMENTOS S.A.

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Annex I

to the minutes of annual general meeting of Hapvida Participações e Investimentos S.A., held on April 27, 2023.

Final Summary Map

[continues next page]

Final Summary Map Annual and Extraordinary General Meeting of HAPVIDA PARTICIPAÇÕES E INVESTIMENTOS S.A. held on 04.27.2023

*percentages calculated based on the total voting share capital of the Company

#	A/EGM	Resolutions	Approve	%	Abstain	%	Reject	%	Yes	%	No	
1.	AGM	Review the management accounts, as well as examine, discuss and approve the Company's financial statements for the fiscal year ended December 31, 2022, accompanied by the management report and the independent auditors' report.	2.094.796.089	27,9%	523.915.777	7,0%	1.943.681	0,03%				
2.	AGM	Do you wish to request the installation of the fiscal council, under the terms of Art. 161 of Law No. 6,404 of 1976?	3.410.786.576	45,5%	399.719.889	5,3%	1.523.727.776	20,3%				
3.	AGM	Set the global remuneration of the Company's managers for the 2023 fiscal year;			4.798.068.498	64,0%			370.215.728	4,9%	165.950.015	2,2%

^{*} This map uses the shareholder position recorded in the registers of the institution providing the share bookkeeping services for the Company. Any variations in the shareholders' positions may result from the settlement periods of transactions by the central securities depository of B3 S.A. - Brasil, Bolsa, Balcão, and the institution responsible for bookkeeping the shares.

^{**} Percentages calculated based on the total voting share capital of the Company.

HAPVIDA PARTICIPAÇÕES E INVESTIMENTOS S.A.

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Annex II

to the minutes of annual general meeting of Hapvida Participações e Investimentos S.A., held on April 27, 2023

Present Shareholders List

Shareholders present through Zoom' electronic system: PPAR PINHEIRO PARTICIPAÇÕES S.A.; CANDIDO PINHEIRO KOREN DE LIMA; JORGE FONTOURA PINHEIRO KOREN DE LIMA; CANDIDO PINHEIRO KOREN DE LIMA JUNIOR; ANA CHRISTINA FONTOURA KOREN DE LIMA; AMUNDI FUNDS; AMUNDI INDEX SOLUTIONS, ARISAIG NEXT GENERATION MASTER FUND ICAV; BEST INVESTMENTCORPORATION; BESTINVER LATAM, FI; CARMIGNAC EMERGENTS; CARMIGNAC PORTFOLIO – EMERGENTS; ESSOR EMERGENT; FIDELITY ACTIVE STRATEGY SICAV; FIDELITY FUNDS SICAV; FP CARMIGNAC EMERGING MARKETS; LCL ACTIONS EMERGENTS; MOST DIVERSIFIED PORTFOLIO SICAV; PRIVILEDGE; STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS; TRINETRA EMERGING MARKETS GROWTH FUND; WORLD EQUITIES; IT NOW IBOVESPA FUNDO DE ÍNDICE; IT NOW IGCT FUNDO DE INDICE; IT NOW PIBB IBRX-50 FUNDO DE ÍNDICE; ITAU CAIXA ACOES FI; ITAU GOVERNANCA CORPORATIVA ACOES FI; ITAU HEDGE PLUS MULTIMERCADO FI; ITAU IBOVESPA ATIVO MASTER FIA; ITAU INDEX ACOES IBRX FI; ITAU MOMENTO ESG ACOES FUNDO DE

INVESTIMENTO; ITAU MOMENTO IQ ACOES FUNDO DE INVESTIMENTO; ITAU PHOENIX ACOES FI; ITAÚ ARTAX LONG BIAS MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ ARTAX MULTIMERCADO

FUNDO DE INVESTIMENTO; ITAÚ ARTAX ULTRA MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ HEDGE MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ IBRX ATIVO MASTER FIA; ITAÚ INDEX AÇÕES IBOVESPA FI; ITAÚ LONG AND SHORT PLUS MULTIMERCADO FI; ITAÚ MASTER GLOBAL DINÂMICO MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ MASTER GLOBAL DINÂMICO ULTRA MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ MASTER HU MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ MASTER MOMENTO AÇÕES FUNDO DE INVESTIMENTO; ITAÚ MOMENTO II AÇÕES FUNDO DE INVESTIMENTO; ITAÚ OPTIMUS EXTREME MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ OPTIMUS LONG BIAS MULTIMERCADO FUNDO DE INVESTIMENTO; ITAÚ PHOENIX IQ AÇÕES FUNDO DE INVESTIMENTO; ITAÚ PREVIDÊNCIA IBRX FIA; ITAÚ SNIPER FIA; LONG BIAS MULTIMERCADO FI; TARPON WAHOO MASTER FIA; MANASLU LLC; BRASIL CAPITAL MASTER FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL 30 MASTER FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL 30 MASTER FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL 30 MASTER FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL 30 MASTER FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL 70

XP SEGUROS ADVISORY PREVIDÊNCIA FUNDO DE INVESTIMENTO MULTIMERCADO; BRASIL CAPITAL 8 PREV I MASTER FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL 30 MASTER BR FIA; BRASIL CAPITAL SUSTENTABILIDADE MASTER FIA; BRASIL CAPITAL MASTER 30 II FUNDO DE INVESTIMENTO EM AÇÕES; BRASIL CAPITAL MASTER B PREV FUNDO DE INVESTIMENTO EM AÇÕES; and BRASIL CAPITAL BRASILPREV FIFE FIA.

Shareholders present through remote voting ballots sent directly to the Company: MAURICIO FERNANDES TEIXEIRA; ALBERTO SERRENTINO; ALAIN BENVENUTI; BC FAMÍLIA PREVIDÊNCIA FUNDO DE INVESTENTO EM AÇÕES; BRASIL CAPITAL PREVIDÊNCIARIO ITAÚ MASTER FIA; FUNDO DE INVESTIMENTO EM AÇÕES GUAXE MASTER; NEO FUTURE MASTER FUNDO DE INVESTIMENTO EM AÇÕES; QUANTITAS FIA MONTECRISTO BDR NÍVEL I; QUANTITAS FIM MASTER; ROYAL FUNDO DE INVESTIMENTO EM AÇÕES; VELT MASTER INSTITUCIONAL FUNDO DE INVESTIMENTO EM AÇÕES; VELT MASTER PREV FUNDO DE INVESTIMENTO EM AÇÕES; FP FOF VELT INSTITUCIONAL FUNDO DE INVESTIMENTO EM AÇÕES; VELT IVP MASTER PREV FUNDO DE INVESTIMENTO EM AÇÕES; VELT TARUMÃ FUNDO DE INVESTIMENTO EM AÇÕES; VELT DE AÇÕES; VELT BV FUNDO DE INVESTIMENTO EM AÇÕES; VELT PARTNERS FUND LLC; VELT ALÍSIO FUNDO DE INVESTIMENTO EM AÇÕES; e VELT MASTER FUNDO DE INVESTIMENTO EM AÇÕES.

Shareholders present through the submission of remote voting ballots via service providers:

Acionistas que enviaram o boletim para a	Acionistas que enviaram o boletim para a
Assembleia Geral Ordinária	Assembleia Geral Extraordinária
WELLINGTON MANAGEMENT FUNDS (IRELAND)	WELLINGTON MANAGEMENT FUNDS (IRELAND)
PLC	PLC
SMALLCAP WORLD FUND.INC	SMALLCAP WORLD FUND.INC
BERNSTEIN DEL BUS TRUST,EMERG.MKTS SER.	BERNSTEIN DEL BUS TRUST,EMERG.MKTS SER.
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT
SYSTEM	SYSTEM
LEGAL AND GENERAL ASSURANCE PENSIONS	LEGAL AND GENERAL ASSURANCE PENSIONS
MNG LTD	MNG LTD
AB FCP II - EMERGING MARKETS VALUE	AB FCP II - EMERGING MARKETS VALUE
PORTFOLIO	PORTFOLIO
BLACKROCK INSTITUTIONAL TRUST COMPANY	BLACKROCK INSTITUTIONAL TRUST COMPANY
NA	NA
CITY OF LOS ANGELES FIRE AND POLICE	CITY OF LOS ANGELES FIRE AND POLICE
PENSION PLAN	PENSION PLAN
CIBC EMERGING MARKETS INDEX FUND	CIBC EMERGING MARKETS INDEX FUND
COL. FST ST WHOLESALE GLOB HEAL BIOTECH	COL. FST ST WHOLESALE GLOB HEAL BIOTECH
FUND	FUND
DIMENSIONAL EMERGING MKTS VALUE FUND	DIMENSIONAL EMERGING MKTS VALUE FUND
EMPLOYEES RET SYSTEM OF THE STATE OF	EMPLOYEES RET SYSTEM OF THE STATE OF
HAWAII	HAWAII
EWING MARION KAUFFMAN FOUNDATION	EWING MARION KAUFFMAN FOUNDATION
GENESIS EMERGING MARKETS BUSINESS	GENESIS EMERGING MARKETS BUSINESS
TRUST	TRUST
IBM 401 (K) PLUS PLAN	IBM 401 (K) PLUS PLAN
NN (L)	NN (L)
MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED
MARYLAND STATE RETIREMENT AND PENSION	MARYLAND STATE RETIREMENT AND PENSION
SYSTEM	SYSTEM
BLACKROCK GLOBAL FUNDS	BLACKROCK GLOBAL FUNDS

NORGES BANK	NORGES BANK
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF
OHIO	OHIO
PUBLIC EMPLOYEES RETIREMENT	PUBLIC EMPLOYEES RETIREMENT
ASSOCIATION OF NEW MEX	ASSOCIATION OF NEW MEX
STATE ST GL ADV TRUST COMPANY INV FF TAX	STATE ST GL ADV TRUST COMPANY INV FF TAX
EX RET PLANS	EX RET PLANS
STICHTING PHILIPS PENSIOENFONDS	STICHTING PHILIPS PENSIOENFONDS
PARAMETRIC TAX-MANAGED EMERGING	PARAMETRIC TAX-MANAGED EMERGING
MARKETS FUND	MARKETS FUND
TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS
TEACHERS RETIREMENT ALLOWANCES	TEACHERS RETIREMENT ALLOWANCES
CONSULTING GROUP CAPITAL MKTS FUNDS	CONSULTING GROUP CAPITAL MKTS FUNDS
EMER MARKETS EQUITY FUND	EMER MARKETS EQUITY FUND
THE EMERGING M.S. OF THE DFA I.T.CO.	THE EMERGING M.S. OF THE DFA I.T.CO.
THE GENESIS EMERG.MARKETS INVEST. CO	THE GENESIS EMERG.MARKETS INVEST. CO
SICAV	SICAV
THE MONETARY AUTHORITY OF SINGAPORE	THE MONETARY AUTHORITY OF SINGAPORE
THE UNITED NATIONS JOINTS STAFF PENSION	THE UNITED NATIONS JOINTS STAFF PENSION
FUND	FUND
AMERICAN CENTURY WORLD MUTUAL FUNDS,	AMERICAN CENTURY WORLD MUTUAL FUNDS,
INC EMERG MARKETS FUND	INC EMERG MARKETS FUND
RAYTHEON TECHNOLOGIES C. M. R. TRUST	RAYTHEON TECHNOLOGIES C. M. R. TRUST
VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTMENT SERIES PLC
STATE OF NEW JERSEY COMMON PENSION	STATE OF NEW JERSEY COMMON PENSION
FUND D	FUND D
AEGON CUSTODY BV	AEGON CUSTODY BV
AMERICAN FUNDS INS SER GL SMALL CAPITALIZ	AMERICAN FUNDS INS SER GL SMALL CAPITALIZ
FD	FD
AMERICAN FUNDS INSURANCE SERIES	AMERICAN FUNDS INSURANCE SERIES
INTERNAT FUND	INTERNAT FUND
SSGA MSCI BRAZIL INDEX NON-LENDING QP	SSGA MSCI BRAZIL INDEX NON-LENDING QP
COMMON TRUST FUND	COMMON TRUST FUND
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC

CITY OF PHILADELPHIA PUB EMPLOYEES RET	CITY OF PHILADELPHIA PUB EMPLOYEES RET
SYSTEM	SYSTEM
FIDELITY GLOBAL FUND	FIDELITY GLOBAL FUND
FLORIDA RETIREMENT SYSTEM TRUST FUND	FLORIDA RETIREMENT SYSTEM TRUST FUND
STATE STREET VARIABLE INSURANCE SERIES	STATE STREET VARIABLE INSURANCE SERIES
FUNDS, INC	FUNDS, INC
THE GENESIS GROUP TRUST FOR EMPLOYEE	THE GENESIS GROUP TRUST FOR EMPLOYEE
BENEFIT PLANS	BENEFIT PLANS
GENESIS EMERGING MARKETS LTD	GENESIS EMERGING MARKETS LTD
PARTNERSHIP	PARTNERSHIP
HALLIBURTON CO EMPLOYEE BENEFIT MASTER	HALLIBURTON CO EMPLOYEE BENEFIT MASTER
TRUST	TRUST
HOWARD HUGHES MEDICAL INSTITUTE	HOWARD HUGHES MEDICAL INSTITUTE
LEGAL AND GENERAL ASSURANCE SOCIETY	LEGAL AND GENERAL ASSURANCE SOCIETY
LIMITED	LIMITED
BLACKROCK EMERGING MARKETS FUND, INC.	BLACKROCK EMERGING MARKETS FUND, INC.
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF
IDAHO	IDAHO
SANFORD C.BERNSTEIN FUND, INC.	SANFORD C.BERNSTEIN FUND, INC.
IN BK FOR REC AND DEV,AS TR FT ST RET PLAN	IN BK FOR REC AND DEV,AS TR FT ST RET PLAN
AND TR/RSBP AN TR	AND TR/RSBP AN TR
STATE OF MINNESOTA STATE EMPLOYEES RET	STATE OF MINNESOTA STATE EMPLOYEES RET
PLAN	PLAN
CALIFORNIA STATE TEACHERS RETIREMENT	CALIFORNIA STATE TEACHERS RETIREMENT
SYSTEM	SYSTEM
ALBERTA INVESTMENT MANAGEMENT	ALBERTA INVESTMENT MANAGEMENT
CORPORATION	CORPORATION
THE PENSION RESERVES INVESTMENT	THE PENSION RESERVES INVESTMENT
MANAGEMENT BOARD	MANAGEMENT BOARD
WASHINGTON STATE INVESTMENT BOARD	WASHINGTON STATE INVESTMENT BOARD
FIDELITY INVESTMENTS MONEY MANAGEMENT	FIDELITY INVESTMENTS MONEY MANAGEMENT
INC	INC

RUSSELL INVESTMENT COMPANY PUBLIC	RUSSELL INVESTMENT COMPANY PUBLIC
LIMITED COMPANY	LIMITED COMPANY
LOS ANGELES COUNTY EMPLOYEES RET	LOS ANGELES COUNTY EMPLOYEES RET
ASSOCIATION	ASSOCIATION
NEW ZEALAND SUPERANNUATION FUND	NEW ZEALAND SUPERANNUATION FUND
PLEIADES TRUST	PLEIADES TRUST
INTERNATIONAL MONETARY FUND	FORD MOTOR CO DEFINED BENEF MASTER TRUST
LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	INTERNATIONAL MONETARY FUND
MUNICIPAL E ANNUITY A B FUND OF CHICAGO	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST
SPAENGLER IQAM INVEST GMBH FOR SPAENGLER IQAM EQ EMER MKTS	MUNICIPAL E ANNUITY A B FUND OF CHICAGO
STICHTING PENSIONENFONDS VAN DE	SPAENGLER IQAM INVEST GMBH FOR
METALEKTRO (PME)	SPAENGLER IQAM EQ EMER MKTS
STATE UNIVERSITY RETIREMENT SYSTEM	STICHTING PENSIONENFONDS VAN DE
STATE ONIVERSITY RETIREMENT STOTEM	METALEKTRO (PME)
STICHITING BLUE SKY ACT EQ EM MK GL FUND	STATE UNIVERSITY RETIREMENT SYSTEM
TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	STICHITING BLUE SKY ACT EQ EM MK GL FUND
NAV CANADA PENSION PLAN	TEACHERS RETIREMENT SYSTEM OF THE STATE
NAV CANADA I ENSION I DAN	OF ILLINOIS
THE BOARD OF.A.C.E.R.S.LOS ANGELES,CALIFORNIA	NAV CANADA PENSION PLAN
HOSPITAL AUTHRORITY PROVIDENT FUND	THE BOARD OF.A.C.E.R.S.LOS
SCHEME	ANGELES,CALIFORNIA
THE PUBLIC INSTITUITION FOR SOCIAL	HOSPITAL AUTHRORITY PROVIDENT FUND
SECURITY	SCHEME
UTAH STATE RETIREMENT SYSTEMS	THE PUBLIC INSTITUITION FOR SOCIAL SECURITY
OLD WESTBURY SMALL MID CAP STRATEGIES FUND	UTAH STATE RETIREMENT SYSTEMS

PRUDENTIAL RETIREM INSURANCE AND	BOARD OF PENSIONS OF THE EVANGELICAL
ANNUITY COMP	LUTHERAN CHURCH IN AMER
JOHN HANCOCK VARIABLE INS TRUST INTERN	OLD WESTBURY SMALL MID CAP STRATEGIES
EQUITY INDEX TRUST	FUND
NTCC COLLECTIVE FUNDS FOR EMPLOYEE	PRUDENTIAL RETIREM INSURANCE AND
BENEFIT TRUSTS	ANNUITY COMP
NTGI QUANTITATIVE MANAGEMENT COLLEC	JOHN HANCOCK VARIABLE INS TRUST INTERN
FUNDS TRUST	EQUITY INDEX TRUST
THE REGENTS OF THE UNIVERSITY OF	NTCC COLLECTIVE FUNDS FOR EMPLOYEE
CALIFORNIA	BENEFIT TRUSTS
EMER MKTS CORE EQ PORT DFA INVEST	NTGI QUANTITATIVE MANAGEMENT COLLEC
DIMENS GROU	FUNDS TRUST
CITY OF NEW YORK GROUP TRUST	THE REGENTS OF THE UNIVERSITY OF
CITT OF NEW TORK GROUP TROST	CALIFORNIA
THE STATE TEACHERS RETIREMENT SYSTEM OF	EMER MKTS CORE EQ PORT DFA INVEST
OHIO	DIMENS GROU
VICTORIAN FUNDS MAN C A T F V E M T	ALASKA PERMANENT FUND
WELLS FARGO ADVANT EMERGING MARKETS	CITY OF NEW YORK GROUP TRUST
EQUITY FUND	CITT OF NEW TORK GROOF TROST
BLACKROCK LIFE LIMITED - DC OVERSEAS	THE STATE TEACHERS RETIREMENT SYSTEM OF
EQUITY FUND	OHIO
MERRILL LYNCH INVESTMENT MANAGERS LIMITED	VICTORIAN FUNDS MAN C A T F V E M T
DENAMA ADCITICUITANC ANAMA I	WELLS FARGO ADVANT EMERGING MARKETS
BEWAARSTICHTING NNIP I	EQUITY FUND
THE SEVENTH SWEDISH NATIONAL PENSION	BLACKROCK LIFE LIMITED - DC OVERSEAS
FUND - AP7 EQUITY FUND	EQUITY FUND
PERPETUAL PRIVATE INTERNATIONAL SHARE	MERRILL LYNCH INVESTMENT MANAGERS
FUND	LIMITED
ISHARES PUBLIC LIMITED COMPANY	BEWAARSTICHTING NNIP I
NTGI QM COMMON DAILY ALL COUNT WORLD	THE SEVENTH SWEDISH NATIONAL PENSION
EXUS EQU INDEX FD LEND	FUND - AP7 EQUITY FUND
RBC CANADIAN MASTER TRUST	PERPETUAL PRIVATE INTERNATIONAL SHARE
RDC CAINADIAN PIASTER TRUST	FUND
	1

STANLIB FUNDS LIMITED	ISHARES PUBLIC LIMITED COMPANY
THE MASTER T BK OF JPN, LTD AS T OF NIKKO	NTGI QM COMMON DAILY ALL COUNT WORLD
BR EQ MOTHER FUND	EXUS EQU INDEX FD LEND
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	RBC CANADIAN MASTER TRUST
KAISER FOUNDATION HOSPITALS	STANLIB FUNDS LIMITED
JNL MULTI-MANAGER EMERGING MARKETS	THE MASTER T BK OF JPN, LTD AS T OF NIKKO
EQUITY FUND	BR EQ MOTHER FUND
THE NOMURA T AND B CO LTD RE I E S INDEX	NORTHERN EMERGING MARKETS EQUITY
MSCI E NO HED M FUN	INDEX FUND
PARAMETRIC EMERGING MARKETS FUND	KAISER FOUNDATION HOSPITALS
CHEVRON UK PENSION PLAN	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND
ALASKA COMMON TRUST FUND	THE NOMURA T AND B CO LTD RE I E S INDEX MSCI E NO HED M FUN
ISHARES MSCI BRAZIL ETF	PARAMETRIC EMERGING MARKETS FUND
ISHARES II PUBLIC LIMITED COMPANY	CHEVRON UK PENSION PLAN
SUNSUPER SUPERANNUATION FUND	ALASKA COMMON TRUST FUND
SPDR MSCI ACWI EX-US ETF	ISHARES MSCI BRAZIL ETF
SPDR SP EMERGING MARKETS ETF	ISHARES II PUBLIC LIMITED COMPANY
NEW IRELAND ASSURANCE COMPANY PUBLIC LIMITED COMPANY	SUNSUPER SUPERANNUATION FUND
USAA SCIENCE AND TECHNOLOGY FUND	SPDR MSCI ACWI EX-US ETF
FIDELITY INVEST TRUST LATIN AMERICA FUND	SPDR SP EMERGING MARKETS ETF
DWS LATIN AMERICA EQUITY FUND	NEW IRELAND ASSURANCE COMPANY PUBLIC LIMITED COMPANY
FMR CAPITAL INC.	USAA SCIENCE AND TECHNOLOGY FUND
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	FIDELITY INVEST TRUST LATIN AMERICA FUND
VIRGINIA RETIREMENT SYSTEM	DWS LATIN AMERICA EQUITY FUND
COUNTY EMPLOYEES ANNUITY AND BENEFIT FD OF THE COOK COUNTY	FMR CAPITAL INC.
THE HARTFORD HEALTHCARE FD, A SERIES OF THE H MUTUAL F, INC	NEW YORK STATE TEACHERS RETIREMENT SYSTEM

HARTFORD HEALTHCARE HLS FUND, A SERIES	VIRGINIA RETIREMENT SYSTEM			
OF H S FD, INC.	VINOINIA RETIREMENT STOTEM			
JOHN HANCOCK FUNDS II EMERGING MARKETS	COUNTY EMPLOYEES ANNUITY AND BENEFIT FD			
FUND	OF THE COOK COUNTY			
JOHN HANCOCK VARIABLE INS TRUST	THE HARTFORD HEALTHCARE FD, A SERIES OF			
EMERGING MARKETS VALUE TRUST	THE H MUTUAL F, INC			
THE MONETARY A. OF S. A. AS. A. OF THE F. S.	HARTFORD HEALTHCARE HLS FUND, A SERIES			
D. FUND	OF H S FD, INC.			
GOVERNMENT OF SINGAPORE	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND			
CANADA PENSION PLAN INVESTMENT BOARD	JOHN HANCOCK VARIABLE INS TRUST EMERGING MARKETS VALUE TRUST			
FUTURE FUND BOARD OF GUARDIANS	THE MONETARY A. OF S. A. AS. A. OF THE F. S. D. FUND			
CITI RETIREMENT SAVINGS PLAN	GOVERNMENT OF SINGAPORE			
BARCLAYS MULTI-MANAGER FUND PUBLIC LIMITED COMPANY	CANADA PENSION PLAN INVESTMENT BOARD			
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	FUTURE FUND BOARD OF GUARDIANS			
NORTHERN TRUST INVESTIMENT FUNDS PLC	CITI RETIREMENT SAVINGS PLAN			
BRITISH COLUMBIA INVESTMENT	BARCLAYS MULTI-MANAGER FUND PUBLIC			
MANAGEMENT CORPORATION	LIMITED COMPANY			
ISHARES MSCI BRIC ETF	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND			
PEOPLE S BANK OF CHINA	NORTHERN TRUST INVESTIMENT FUNDS PLC			
PUBLIC SECTOR PENSION INVESTMENT BOARD	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION			
WELL MAN FUNDS (LUXEMBOURG) - WELL GLOB	ISHARES MSCI BRIC ETF			
RESEARCH EQUITY FUND	13 IAINES FISCI DIVIC ETI			
COLLEGE RETIREMENT EQUITIES FUND	PEOPLE S BANK OF CHINA			
TACAMI FIM PREVIDENCIARIO	PUBLIC SECTOR PENSION INVESTMENT BOARD			
EATON VANCE COLLECTIVE INVESTMENT TFE	WELL MAN FUNDS (LUXEMBOURG) - WELL GLOB			
BEN PLANS EM MQ EQU FD	RESEARCH EQUITY FUND			

EATON VANCE INT (IR) F PLC-EATON V INT (IR) PAR EM MKT FUND	COLLEGE RETIREMENT EQUITIES FUND
COMMONWEALTH EMERGING MARKETS FUND 4	TACAMI FIM PREVIDENCIARIO
FAMA MASTER FUNDO DE INVESTIMENTO DE	EATON VANCE COLLECTIVE INVESTMENT TFE
ACOES	BEN PLANS EM MQ EQU FD
EASTSPRING INVESTMENTS	EATON VANCE INT (IR) F PLC-EATON V INT (IR) PAR EM MKT FUND
LEGAL & GENERAL INTERNATIONAL INDEX TRUST	COMMONWEALTH EMERGING MARKETS FUND 4
VANGUARD TOTAL WORLD STOCK INDEX FUND,	FAMA MASTER FUNDO DE INVESTIMENTO DE
A SERIES OF	ACOES
THE BANK OF NEW YORK MELLON EMP BEN COLLECTIVE INVEST FD PLA	EASTSPRING INVESTMENTS
ISHARES III PUBLIC LIMITED COMPANY	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
LOCKHEED MARTIN CORP DEFINED	VANGUARD TOTAL WORLD STOCK INDEX FUND,
CONTRIBUTION PLANS MASTER TRUST	A SERIES OF
NTGI-QM COMMON DAC WORLD EX-US	THE BANK OF NEW YORK MELLON EMP BEN
INVESTABLE MIF - LENDING	COLLECTIVE INVEST FD PLA
AMERICAN HEART ASSOCIATION, INC.	ISHARES III PUBLIC LIMITED COMPANY
BLACKROCK GLOBAL FUNDS WORLD	LOCKHEED MARTIN CORP DEFINED
AGRICULTURE	CONTRIBUTION PLANS MASTER TRUST
PICTET - EMERGING MARKETS INDEX	NTGI-QM COMMON DAC WORLD EX-US INVESTABLE MIF - LENDING
DANSKE INVEST SICAV	AMERICAN HEART ASSOCIATION, INC.
CUSTODY BANK OF JAPAN, LTD. RE: EMERG	BLACKROCK GLOBAL FUNDS WORLD
EQUITY PASSIVE MOTHR F	AGRICULTURE
BELLSOUTH CORPORATION RFA VEBA TRUST	PICTET - EMERGING MARKETS INDEX
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	DANSKE INVEST SICAV
CENTRAL PROVIDENT FUND BOARD	CUSTODY BANK OF JAPAN, LTD. RE: EMERG EQUITY PASSIVE MOTHR F
	BELLSOUTH CORPORATION RFA VEBA TRUST

FIDELITY SELECT EMERGING MARKETS EQUITY	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT	
INSTITUTIONAL TRUST	PLANS	
PICTET CH INSTITUCIONAL-EMERGING	CENTRAL PROVIDENT FUND BOARD	
MARKETS TRACKER		
ALLIANCEBERNSTEIN L.P	ARTISAN MULTIPLE INVESTMENT TRUST	
PACIFIC SELECT FUND - PD EMERGING	FIDELITY SELECT EMERGING MARKETS EQUITY	
MARKETS PORTFOLIO	INSTITUTIONAL TRUST	
STICHTING PGGM DEPOSITARY	PICTET CH INSTITUCIONAL-EMERGING MARKETS TRACKER	
ARIZONA PSPRS TRUST	ALLIANCEBERNSTEIN L.P	
KAISER PERMANENTE GROUP TRUST	PACIFIC SELECT FUND - PD EMERGING	
NAISEN PENMANENTE GROOF TROST	MARKETS PORTFOLIO	
FIDELITY SALEM STREET TRUST: FIDELITY	STICHTING PGGM DEPOSITARY	
SERIES G EX US I FD	STIGHTING I GGIT DEI GSTTAKT	
SCHWAB EMERGING MARKETS EQUITY ETF	ARIZONA PSPRS TRUST	
TAYSIDE PENSION FUND	KAISER PERMANENTE GROUP TRUST	
BELLEVUE FUNDS (LUX)	FIDELITY SALEM STREET TRUST: FIDELITY	
SELLEVOL FORUS (LOX)	SERIES G EX US I FD	
THE BANK OF NEW YORK MELLON	SCHWAB EMERGING MARKETS EQUITY ETF	
CORPORATION RETIREMENT PLANS MAS		
BRASIL CAPITAL MASTER FIA	TAYSIDE PENSION FUND	
POPLAR TREE FUND OF AMERICAN INVESTMENT TRUST	BELLEVUE FUNDS (LUX)	
	THE BANK OF NEW YORK MELLON	
ISHARES MSCI EMERGING MARKETS ETF	CORPORATION RETIREMENT PLANS MAS	
THE MASTER T B J, LTD AS T OF DAIWA BRAZIL		
STOCK OPEN-RIO WI	BRASIL CAPITAL MASTER FIA	
THE BANK OF N. Y. M. (INT) LTD AS T. OF I. E.	POPLAR TREE FUND OF AMERICAN INVESTMENT	
M. E. I. F. UK	TRUST	
CUSTODY BANK OF JAPAN, LTD. STB BRAZIL	ICHADEC MCCLEMEDOING MADVETC ETE	
STOCK M. F.	ISHARES MSCI EMERGING MARKETS ETF	
BLACKROCK LATIN AMERICAN INVESTMENT	THE MASTER T B J, LTD AS T OF DAIWA BRAZIL	
TRUST PLC	STOCK OPEN-RIO WI	

FIRST TRUST BICK INDEX FUND	THE BANK OF N. Y. M. (INT) LTD AS T. OF I. E.
	M. E. I. F. UK
CHANG HWA CO BANK, LTD IN ITS C AS M CUST	CUSTODY BANK OF JAPAN, LTD. STB BRAZIL
OF N B FUND	STOCK M. F.
OCUPED	BLACKROCK LATIN AMERICAN INVESTMENT
QSUPER	TRUST PLC
BMO MSCI EMERGING MARKETS INDEX ETF	FIRST TRUST BICK INDEX FUND
WELLINGTON TRUST COMPANY N.A.	CHANG HWA CO BANK, LTD IN ITS C AS M CUST
WELLINGTON TROST COMPANT N.A.	OF N B FUND
NTGI-QM COMMON DAILY EMERGING MARKETS	QSUPER
EQUITY I F- NON L	Q301 EIX
TIAA-CREF FUNDS - TIAA-CREF EMERGING	BMO MSCI EMERGING MARKETS INDEX ETF
MARKETS EQUITY I F	BITO FISCI ELIZACINO I MICKETS INDEX ETI
LEGAL GENERAL GLOBAL EMERGING MARKETS	WELLINGTON TRUST COMPANY N.A.
INDEX FUND	WEELINGTON TROOT GOT III / III / III
CLARITAS HEDGE MASTER FUNDO DE	NTGI-QM COMMON DAILY EMERGING MARKETS
INVESTIMENTO MULTIMERCADO LP	EQUITY I F- NON L
CLARITAS LONG SHORT MASTER FUNDO	TIAA-CREF FUNDS - TIAA-CREF EMERGING
INVESTIMENTO MULTIMERCADO	MARKETS EQUITY I F
THE SULTANATE OF OMAN MINISTRY OF	LEGAL GENERAL GLOBAL EMERGING MARKETS
DEFENCE PENSION FUND	INDEX FUND
LEGAL GENERAL GLOBAL HEALTH	CLARITAS HEDGE MASTER FUNDO DE
PHARMACEUTICALS INDEX TRUST	INVESTIMENTO MULTIMERCADO LP
MANASLU LLC	CLARITAS LONG SHORT MASTER FUNDO
	INVESTIMENTO MULTIMERCADO
BNYM MELLON CF SL EMERGING MARKETS	THE SULTANATE OF OMAN MINISTRY OF
STOCK INDEX FUND	DEFENCE PENSION FUND
WELLS FARGO (LUX) WORLDWIDE FUND	LEGAL GENERAL GLOBAL HEALTH
TELES FARCES (LON) WORLDWIDE FORD	PHARMACEUTICALS INDEX TRUST
SCOTIA PRIVATE EMERGING MARKETS POOL	MANASLU LLC
SSGA MSCI ACWI EX-USA INDEX NON-LENDING	BNYM MELLON CF SL EMERGING MARKETS
DAILY TRUST	STOCK INDEX FUND
DELA DEPOSITARY ASSET MANAGEMENT B.V.	WELLS FARGO (LUX) WORLDWIDE FUND

VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	SCOTIA PRIVATE EMERGING MARKETS POOL
QIC INTERNATIONAL EQUITIES FUND	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
TT EM M EQ F (THE FUND), A SUB-FUND OF TT I FD PLC (THE CO)	DELA DEPOSITARY ASSET MANAGEMENT B.V.
SSGA SPDR ETFS EUROPE I PLC	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND
EUROPEAN CENTRAL BANK	QIC INTERNATIONAL EQUITIES FUND
INVESTERINGSFORENINGEN SPARINVEST	TT EM M EQ F (THE FUND), A SUB-FUND OF TT
INDEX EMERGING MARKETS	I FD PLC (THE CO)
VANGUARD EMERGING MARKETS SELECT STOCK FUND	SSGA SPDR ETFS EUROPE I PLC
EATON VANCE TR CO CO TR FD - PA STR EM MKTS EQ COM TR FD	EUROPEAN CENTRAL BANK
VERDIPAPIRFONDET KLP AKSJE	INVESTERINGSFORENINGEN SPARINVEST
FREMVOKSENDE MARKEDER INDEKS I	INDEX EMERGING MARKETS
TOTAL INTERNATIONAL EX U.S. I MASTER PORT	VANGUARD EMERGING MARKETS SELECT
OF MASTER INV PORT	STOCK FUND
EMERGING MARKETS EQ FUND A SERIES OF 525	EATON VANCE TR CO CO TR FD - PA STR EM
MARKET ST FUND LLC	MKTS EQ COM TR FD
ISHARES MSCI ACWI EX U.S. ETF	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I
ISHARES MSCI ACWI ETF	TOTAL INTERNATIONAL EX U.S. I MASTER PORT OF MASTER INV PORT
FIDELITY SALEM STREET T: FIDELITY E M	EMERGING MARKETS EQ FUND A SERIES OF 525
INDEX FUND	MARKET ST FUND LLC
FIDELITY SALEM STREET T: FIDELITY G EX U.S INDEX FUND	ISHARES MSCI ACWI EX U.S. ETF
ISHARES V PUBLIC LIMITED COMPANY	ISHARES MSCI ACWI ETF
OPTIMIX WHOLESALE GLOBAL EMERGING	FIDELITY SALEM STREET T: FIDELITY E M
MARKETS SHARE TRUST	INDEX FUND
BRASIL CAPITAL 30 MASTER FIA	FIDELITY SALEM STREET T: FIDELITY G EX U.S INDEX FUND

DWS ADVISORS EMERGING MARKETS EQUITIES-PASSIVE	ISHARES V PUBLIC LIMITED COMPANY
NN (L) EMERGING MARKETS HIGH DIVIDEND	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST
VOYA EMERGING MARKETS INDEX PORTFOLIO	BRASIL CAPITAL 30 MASTER FIA
VANGUARD FUNDS PUBLIC LIMITED COMPANY	DWS ADVISORS EMERGING MARKETS EQUITIES-PASSIVE
JANA EMERGING MARKETS SHARE TRUST	NN (L) EMERGING MARKETS HIGH DIVIDEND
MERCER QIF FUND PLC	VOYA EMERGING MARKETS INDEX PORTFOLIO
FAROL FUNDO DE INVESTIMENTO EM ACOES	VANGUARD FUNDS PUBLIC LIMITED COMPANY
ONEPATH GLOBAL EMERGING MARKETS SHARES(UNHEDGED) INDEX POOL	JANA EMERGING MARKETS SHARE TRUST
ASCENSION ALPHA FUND, LLC	MERCER QIF FUND PLC
COMMONWEALTH SUPERANNUATION CORPORATION	FAROL FUNDO DE INVESTIMENTO EM ACOES
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	ONEPATH GLOBAL EMERGING MARKETS SHARES(UNHEDGED) INDEX POOL
THE MASTER TRUST BANK OF JAPAN, LTD. TRUSTEE MUTB400038099	ASCENSION ALPHA FUND, LLC
WCM INVESTMENT MANAGEMENT	COMMONWEALTH SUPERANNUATION CORPORATION
WELLS FARGO BK D OF T ESTABLISHING INV F FOR E BENEFIT TR	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
SUNCORP GROUP GLOBAL EQUITIES TRUST	THE MASTER TRUST BANK OF JAPAN, LTD. TRUSTEE MUTB400038099
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC A E M FUND	WCM INVESTMENT MANAGEMENT
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX F	WELLS FARGO BK D OF T ESTABLISHING INV F FOR E BENEFIT TR
DEUTSCHE INVEST I BRAZILIAN EQUITIES	SUNCORP GROUP GLOBAL EQUITIES TRUST
DWS INVEST LATIN AMERICAN EQUITIES	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC A E M FUND
ISHARES CORE MSCI EMERGING MARKETS ETF	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX F

ISHARES CORE MSCI TOTAL INTERNATIONAL	DEUTSCHE INVEST I BRAZILIAN EQUITIES
STOCK ETF	DEOTSCHE INVEST I BRAZILIAN EQUITIES
BLACKROCK GLOBAL INDEX FUNDS	DWS INVEST LATIN AMERICAN EQUITIES
FIAM SELECT EMERGING MARKETS EQUITY	ISHARES CORE MSCI EMERGING MARKETS ETF
FUND, LP	ISHARES CORE MISCI EMERGING MARKETS ETI
EVTC CIT FOF EBP-EVTC PARAMETRIC SEM	ISHARES CORE MSCI TOTAL INTERNATIONAL
CORE EQUITY FUND TR	STOCK ETF
BIMCOR GLOBAL EQUITY POOLED FUND	BLACKROCK GLOBAL INDEX FUNDS
EQ/EMERGING MARKETS EQUITY PLUS	FIAM SELECT EMERGING MARKETS EQUITY
PORTFOLIO	FUND, LP
EMERGING MARKETS LARGE/MID CAP FUND	EVTC CIT FOF EBP-EVTC PARAMETRIC SEM
EMERGING MARKETS LARGE/MID CAP TOND	CORE EQUITY FUND TR
BLACKROCK LIFE LIMITED	BIMCOR GLOBAL EQUITY POOLED FUND
KAPITALFORENINGEN LAEGERNES	EQ/EMERGING MARKETS EQUITY PLUS
PENSIONSINVESTERING, LPI AEM III	PORTFOLIO
CONNECTICUT GENERAL LIFE INSURANCE	EMERGING MARKETS LARGE/MID CAP FUND
COMPANY	EMERGING MARKETS LARGE/MID CAP FOND
WCM FOCUSED EMERGING MARKETS FUND	BLACKROCK LIFE LIMITED
GOVERNMENT PENSION FUND	KAPITALFORENINGEN LAEGERNES
GOVERNMENT PENSION FOND	PENSIONSINVESTERING, LPI AEM III
EXELON GENERATION COMP, LLC TAX	GENERAL PENSION AND SOCIAL SECURITY
QUALIFIED NUCLEAR DECOMM PAR	AUTHORITY
QS INVESTORS DBI GLOBAL EMERGING	CONNECTICUT GENERAL LIFE INSURANCE
MARKETS EQUITY FUND LP	COMPANY
CELOS CLARITAS VALOR FUNDO DE	WCM FOCUSED EMERGING MARKETS FUND
INVESTIMENTO DE ACOES	WONT OCOSED ENERGING MARKETS TOND
CLINTON NUCLEAR POWER PLANT QUALIFIED	GOVERNMENT PENSION FUND
FUND	GOVERNIFIENT PENSION FOND
THREE MILE ISLAND UNIT ONE QUALIFIED	EXELON GENERATION COMP, LLC TAX
FUND	QUALIFIED NUCLEAR DECOMM PAR
STATE STREET IRELAND UNIT TRUST	QS INVESTORS DBI GLOBAL EMERGING
STATE STREET INCEMIND ONLY TROOT	MARKETS EQUITY FUND LP
DESJARDINS EMERGING MARKETS	CELOS CLARITAS VALOR FUNDO DE
OPPORTUNITIES FUND	INVESTIMENTO DE ACOES

GUIDESTONE FUNDS EMERGING MARKETS	CLINTON NUCLEAR POWER PLANT QUALIFIED
EQUITY FUND	FUND
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	THREE MILE ISLAND UNIT ONE QUALIFIED
FUBLIC AUTHORITY FOR SOCIAL INSURANCE	FUND
STANDARD LIFE INVESTMENT COMPANY III -	STATE STREET IRELAND UNIT TRUST
ENHANCED-D G FUND	STATE STREET INCEASE SINT TROST
SPDR SP EMERGING MARKETS FUND	DESJARDINS EMERGING MARKETS
SI DI SI ENERGING I MINICISTONE	OPPORTUNITIES FUND
JOHN HANCOCK SEAPORT LONG/SHORT FUND	GUIDESTONE FUNDS EMERGING MARKETS
	EQUITY FUND
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
US HEDGED EQUITY ETF	
AMERICAN CENTURY RETIREMENT DATE TRUST	STANDARD LIFE INVESTMENT COMPANY III -
	ENHANCED-D G FUND
XTRACKERS (IE) PUBLIC LIMITED COMPANY	SPDR SP EMERGING MARKETS FUND
XTRACKERS	JOHN HANCOCK SEAPORT LONG/SHORT FUND
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX
	US HEDGED EQUITY ETF
TEACHERS RETIREMENT SYSTEM OF GEORGIA	AMERICAN CENTURY RETIREMENT DATE TRUST
THE MASTER TRUST BANK OF JAPAN, LTD. AS T	XTRACKERS (IE) PUBLIC LIMITED COMPANY
OF MUTB400021492	(,
FIDELITY INVESTMENT FUNDS FIDELITY INDEX	XTRACKERS
EMERG MARKETS FUND	
NN PARAPLUFONDS 1 N.V	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA
NORTHERN TRUST COLLECTIVE ALL COUNTRY	TEACHERS RETIREMENT SYSTEM OF GEORGIA
WORLD I (ACWI) E-U F-L	
NORTHERN TRUST COLLECTIVE EMERGING	THE MASTER TRUST BANK OF JAPAN, LTD. AS T
MARKETS INDEX FUND-LEND	OF MUTB400021492
ENSIGN PEAK ADVISORS,INC	FIDELITY INVESTMENT FUNDS FIDELITY INDEX
	EMERG MARKETS FUND
SPDR MSCI EMERGING MARKETS	NN PARAPLUFONDS 1 N.V
STRATEGICFACTORS ETF	
WELL MANAG FUNDS (LUXEMBOURG) - WELL	NORTHERN TRUST COLLECTIVE ALL COUNTRY
EMERG MKTS R E FUND	WORLD I (ACWI) E-U F-L

SANTANDER SICAV	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND-LEND
NAT WEST BK PLC AS TR OF ST JAMES PL ST MANAGED UNIT TRUST	ENSIGN PEAK ADVISORS,INC
BLACKROCK A. M. S. AG ON B. OF I. E. M. E. I.	SPDR MSCI EMERGING MARKETS
F. (CH)	STRATEGICFACTORS ETF
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED	WELL MANAG FUNDS (LUXEMBOURG) - WELL
COMPANY	EMERG MKTS R E FUND
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	SANTANDER SICAV
WM DOOL FOURTIES TRUST NO 74	NAT WEST BK PLC AS TR OF ST JAMES PL ST
WM POOL - EQUITIES TRUST NO 74	MANAGED UNIT TRUST
LIGGERALIS ROOLER SURER ANNUATION TRUST	BLACKROCK A. M. S. AG ON B. OF I. E. M. E. I.
HOSTPLUS POOLED SUPERANNUATION TRUST	F. (CH)
GENERAL ORGANISATION FOR SOCIAL	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED
INSURANCE	COMPANY
LEGAL GENERAL GLOBAL EQUITY INDEX FUND	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	WM POOL - EQUITIES TRUST NO 74
MOBIUS LIFE LIMITED	HOSTPLUS POOLED SUPERANNUATION TRUST
ITAU FUNDS - LATIN AMERICA EQUITY FUND	GENERAL ORGANISATION FOR SOCIAL INSURANCE
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	LEGAL GENERAL GLOBAL EQUITY INDEX FUND
SEI INSTITUTIONAL INVESTMENTS TRUST-	TT EMERGING MARKETS OPPORTUNITIES FUND
EMERGING MARKETS E FUND	LIMITED
WISDOMTREE EMERGING MARKETS EX-STATE-	MODILIC LIFE LIMITED
OWNED ENTERPRISES FUND	MOBIUS LIFE LIMITED
SHELL FOUNDATION	ITAU FUNDS - LATIN AMERICA EQUITY FUND
SPDR MSCI ACWI LOW CARBON TARGET ETF	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
ISHARES MSCI ACWI LOW CARBON TARGET ETF	SEI INSTITUTIONAL INVESTMENTS TRUST- EMERGING MARKETS E FUND

MORGAN STANLEY INVESTMENT FUNDS	WISDOMTREE EMERGING MARKETS EX-STATE-
GLOBAL BALANCED INCOME FUND	OWNED ENTERPRISES FUND
AQR FUNDS - AQR TM EMERGING MULTI-STYLE	CHELL FOUNDATION
FUND	SHELL FOUNDATION
BNY MELLON T AND D (UK)LIMITED AS	SPDR MSCI ACWI LOW CARBON TARGET ETF
TRUSTEE OF B MARKET A FUND	SPDR MISCI ACWI LOW CARBON TARGET ETF
POOL REINSURANCE COMPANY LIMITED	ISHARES MSCI ACWI LOW CARBON TARGET ETF
LEGAL GENERAL COLLECTIVE INVESTMENT	MORGAN STANLEY INVESTMENT FUNDS
TRUST	GLOBAL BALANCED INCOME FUND
TT EMERGING MARKETS UNC FUND A SUB FUND	AQR FUNDS - AQR TM EMERGING MULTI-STYLE
OF TT INT FUNDS PLC	FUND
INVESTERINGSFORENINGEN NORDEA INVEST	BNY MELLON T AND D (UK)LIMITED AS
EMERGING STARS KL	TRUSTEE OF B MARKET A FUND
RUSSELL INVESTMENT MANAGEMENT LTD.AS T	POOL REINSURANCE COMPANY LIMITED
OF THE R M-A F E FUND	FOOL KLINSONANCE COMFAINT LIMITED
AQR UCITS FUNDS	LEGAL GENERAL COLLECTIVE INVESTMENT
AGN OCT 3 TONDS	TRUST
KAPITALFORENINGEN MP INVEST, GLOBAL	TT EMERGING MARKETS UNC FUND A SUB FUND
AKTIER III	OF TT INT FUNDS PLC
STATE STREET GLOBAL ADVISORS LUX SICAV -	INVESTERINGSFORENINGEN NORDEA INVEST
S S G E M I E FUND	EMERGING STARS KL
STATE STREET EMERGING MARKETS EQUITY	RUSSELL INVESTMENT MANAGEMENT LTD.AS T
INDEX FUND	OF THE R M-A F E FUND
COLUMBIA EM CORE EX-CHINA ETF	AQR UCITS FUNDS
THE MASTER TRUST BANK OF JAPAN, LTD. AS T	KAPITALFORENINGEN MP INVEST, GLOBAL
OF MUTB400021536	AKTIER III
THE BOARD OF THE PENSION PROTECTION	STATE STREET GLOBAL ADVISORS LUX SICAV -
FUND	SSGEMIEFUND
WM POOL - EQUITIES TRUST NO. 75	STATE STREET EMERGING MARKETS EQUITY
	INDEX FUND
FUNDAMENTAL LOW V I E M EQUITY	COLUMBIA EM CORE EX-CHINA ETF
NORTHERN TRUST UCITS FGR FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS T
MONTHERN TROST OCTISTICKTOND	OF MUTB400021536

WELL MGT FUNDS (LUXEMBOURG) II SICAV -	THE BOARD OF THE PENSION PROTECTION
WELL GL M A T R FD	FUND
FIDELITY SALEM STREET TRUST: FIDELITY SAI	WM POOL - EQUITIES TRUST NO. 75
EMERGING M I FUND	WM POOL - EQUITIES TRUST NO. 75
QSMA1 LLC	FUNDAMENTAL LOW V I E M EQUITY
STATE STREET ICAV	NORTHERN TRUST UCITS FGR FUND
WOM FOOLIGED EMEDICATION AND VETO ELLIPS	WELL MGT FUNDS (LUXEMBOURG) II SICAV -
WCM FOCUSED EMERGING MARKETS FUND LP	WELL GL M A T R FD
TT EM UNCONSTRAINED OPPORTUNITIES FUND	FIDELITY SALEM STREET TRUST: FIDELITY SAI
LIMITED	EMERGING M I FUND
TELSTRA SUPER PTY LTD T TELSTRA S SHEME	QSMA1 LLC
GAM INVESTMENT MANAGEMENT	STATE STREET ICAV
(SWITZERLAND) AG F Z I I-Z A E M P	STATE STREET ICAV
SPDR MSCI EMERGING MARKETS FOSSIL FUEL	WCM FOCUSED EMERGING MARKETS FUND LP
FREE ETF	WCM I OCOSED EMERGING MARKETS I OND EF
FIDELITY SALEM STREET T: FIDELITY TOTAL	TT EM UNCONSTRAINED OPPORTUNITIES FUND
INTE INDEX FUND	LIMITED
MACKENZIE MAXIMUM DIVERSIFICATION	TELSTRA SUPER PTY LTD T TELSTRA S SHEME
EMERGING MARKETS INDEX ETF	TEESTICA SOLEKTITIETO I TEESTICA S STIEME
ISHARES IV PUBLIC LIMITED COMPANY	GAM INVESTMENT MANAGEMENT
1317/KES IV I OBEIG EITHTED GOTH / IVI	(SWITZERLAND) AG F Z I I-Z A E M P
TELUS PENSIONS MASTER TRUST	SPDR MSCI EMERGING MARKETS FOSSIL FUEL
TEESS TENSIONS I WAS TEN THOSE	FREE ETF
TOBAM EMERGING MARKETS FUND	FIDELITY SALEM STREET T: FIDELITY TOTAL
	INTE INDEX FUND
DWS I. GMBH FOR DEAM-FONDS KG-	MACKENZIE MAXIMUM DIVERSIFICATION
PENSIONEN	EMERGING MARKETS INDEX ETF
THE MASTER TR BANK OF JAPAN AS TR FOR	ISHARES IV PUBLIC LIMITED COMPANY
HSBC BRAZIL MOTHER FD	202017. 00220 22
CUSTODY BANK OF JAPAN, LTD. AS TR F HSBC	TELUS PENSIONS MASTER TRUST
BRAZIL NEW MO FUND	1
TT EMERGING MARKETS OPPORTUNITIES FUND	TOBAM EMERGING MARKETS FUND
II LIMITED	

AQR EMERGING EQUITIES FUND LP	DWS I. GMBH FOR DEAM-FONDS KG- PENSIONEN
LEGAL & GENERAL ICAV	THE MASTER TR BANK OF JAPAN AS TR FOR
	HSBC BRAZIL MOTHER FD
VANGUARD INV FUNDS ICVC-VANGUARD FTSE	CUSTODY BANK OF JAPAN, LTD. AS TR F HSBC
GLOBAL ALL CAP INDEX F	BRAZIL NEW MO FUND
MINISTRY OF ECONOMY AND FINANCE	TT EMERGING MARKETS OPPORTUNITIES FUND
PHINISTRY OF ECONOMY AND FINANCE	II LIMITED
PRIME SUPER	AQR EMERGING EQUITIES FUND LP
JOHN HANCOCK FUNDS II INTERNATIONAL	LECAL 9 CENEDAL ICAN
STRATEGIC EQUITY ALLOCAT	LEGAL & GENERAL ICAV
CITITRUST LTD A T VANGUARD FDS SERIES	VANGUARD INV FUNDS ICVC-VANGUARD FTSE
VANGUARD INCOME FUND	GLOBAL ALL CAP INDEX F
CITITRUST LTD A T VANG FDS S - VANGUARD	MINITETRY OF ECONOMY AND EINANCE
MODERATE GROWTH FUND	MINISTRY OF ECONOMY AND FINANCE
FIDELITY SELECT GLOBAL PLUS ALL CAP	DRIME CURED
EQUITY INSTITUTIONAL TRU	PRIME SUPER
CITITRUST LIM AS TR OF BLACK PREMIER FDS-	JOHN HANCOCK FUNDS II INTERNATIONAL
ISH WOR EQU IND FD	STRATEGIC EQUITY ALLOCAT
FIDELITY SALEM STREET TRUST: FIDELITY FLEX	CITITRUST LTD A T VANGUARD FDS SERIES
INTERNATIONAL IND	VANGUARD INCOME FUND
LABORERS AND RETIREMENT BOARD	CITITRUST LTD A T VANG FDS S - VANGUARD
EMPLOYEES ANNUITY BENEFIT	MODERATE GROWTH FUND
PRUDENTIAL ASSURANCE COMPANY	FIDELITY SELECT GLOBAL PLUS ALL CAP
SINGAPORE (PTE) LTD	EQUITY INSTITUTIONAL TRU
FIDELITY SALEM STREET TRUST: FIDELITY	CITITRUST LIM AS TR OF BLACK PREMIER FDS-
INTERNATIONAL SUSTAINA	ISH WOR EQU IND FD
MORGAN STANLEY INVESTMENT FUNDS	FIDELITY SALEM STREET TRUST: FIDELITY FLEX
GLOBAL BALANCED DEFENSIVE FU	INTERNATIONAL IND
MORGAN STANLEY INVESTMENT FUNDS	LABORERS AND RETIREMENT BOARD
GLOBAL BALANCED FUND	EMPLOYEES ANNUITY BENEFIT
BLACKROCK DYNAMIC HIGH INCOME	PRUDENTIAL ASSURANCE COMPANY
PORTFOLIO OF BLACKROCK F II	SINGAPORE (PTE) LTD

BLACKROCK MULTI-ASSET INCOME PORTFOLIO	FIDELITY SALEM STREET TRUST: FIDELITY
OF BLACKROCK FUNDS II	INTERNATIONAL SUSTAINA
ISHARES MSCI EMERGING MARKETS EX CHINA	MORGAN STANLEY INVESTMENT FUNDS
ETF	GLOBAL BALANCED DEFENSIVE FU
SPARTAN GROUP TRUST FOR EMPLYEE BENEFIT	MORGAN STANLEY INVESTMENT FUNDS
PLANS: SPARTAN EMERG	GLOBAL BALANCED FUND
BLACKROCK CDN MSCI EMERGING MARKETS	BLACKROCK DYNAMIC HIGH INCOME
INDEX FUND	PORTFOLIO OF BLACKROCK F II
EMERGING MARKETS EQUITY INDEX MASTER	BLACKROCK MULTI-ASSET INCOME PORTFOLIO
FUND	OF BLACKROCK FUNDS II
EMERGING MARKETS EQUITY INDEX ESG	ISHARES MSCI EMERGING MARKETS EX CHINA
SCREENED FUND B	ETF
EMERGING MARKETS INDEX NON-LENDABLE	SPARTAN GROUP TRUST FOR EMPLYEE BENEFIT
FUND	PLANS: SPARTAN EMERG
EMERGING MARKETS INDEX NON-LENDABLE	BLACKROCK CDN MSCI EMERGING MARKETS
FUND B	INDEX FUND
NEW SOUTH WALLES TR CORP AS TR FOR THE	EMERGING MARKETS EQUITY INDEX MASTER
TC EMER MKT SHAR FUND	FUND
RUSSELL INVESTMENT MANAGEMENT LTD AS	EMERGING MARKETS EQUITY INDEX ESG
TRUSTEE OF THE RUSSELL	SCREENED FUND B
INVESCO PUREBETASM FTSE EMERGING	EMERGING MARKETS INDEX NON-LENDABLE
MARKETS ETF	FUND
FRANKLIN LIBERTYSHARES ICAV	EMERGING MARKETS INDEX NON-LENDABLE
TRANKLIN LIBERT ISHARLS ICAV	FUND B
FUNDO DE INVESTIMENTO MULTIMERCADO	NEW SOUTH WALLES TR CORP AS TR FOR THE
COLISEU	TC EMER MKT SHAR FUND
THE MASTER TRUST BANK OF JAPAN, LTD. AS	RUSSELL INVESTMENT MANAGEMENT LTD AS
TRUSTEE FOR MTBJ4000	TRUSTEE OF THE RUSSELL
ORI CAPITAL II MASTER FIA	INVESCO PUREBETASM FTSE EMERGING
OKI CALITAL II MASTEKTIA	MARKETS ETF
COLONIAL FIRST STATE INVESTMENT FUND 37	FRANKLIN LIBERTYSHARES ICAV
THE INCUBATION FUND, LTD.	FUNDO DE INVESTIMENTO MULTIMERCADO
THE INCODATION FORD, LTD.	COLISEU

FRANKLIN LIBERTYQT EMERGING MARKETS	THE MASTER TRUST BANK OF JAPAN, LTD. AS
INDEX ETF	TRUSTEE FOR MTBJ4000
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN	ORI CAPITAL II MASTER FIA
FTSE BRAZI	ORI CALITAL II MASTER IA
CLARITAS TOTAL RETURN MASTER FIM	COLONIAL FIRST STATE INVESTMENT FUND 37
MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	THE INCUBATION FUND, LTD.
VANGUARD EMERGING MARKETS STOCK INDEX	FRANKLIN LIBERTYQT EMERGING MARKETS
FUND	INDEX ETF
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN
KABOUTER EMERGING MARKETS FUND, LLC	FTSE BRAZI
ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	CLARITAS TOTAL RETURN MASTER FIM
	MGTS AFH DA GLOBAL EMERGING MARKETS
COLONIAL FIRST STATE INVESTMENT FUND 50	EQUITY FUND
DADAMETRIC TMEMC FUND. LD	VANGUARD EMERGING MARKETS STOCK INDEX
PARAMETRIC TMEMC FUND, LP	FUND
COMMONFUND STRATEGIC DIRECT SERIES LLC	KABOUTER EMERGING MARKETS FUND, LLC
- CF TT IN	TO BESTER ET ERGING FUNDA ETS FOND, ELE
CLARITAS ADVISORY ICATU PREVIDENCIA FIM	ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL	COLONIAL FIRST STATE INVESTMENT FUND 50
MASTER TRUST FOR DEFINED CONTRIBUTION	PARAMETRIC TMEMC FUND, LP
PLANS OF AME	PARAMETRIC POLICE FORD, E
VANGUARD HEALTH CARE FUND	COMMONFUND STRATEGIC DIRECT SERIES LLC
	- CF TT IN
DEUTSCHE ASSET MANAGEMENT S.A. FOR	CLARITAS ADVISORY ICATU PREVIDENCIA FIM
ARERO - DER WEL	MARIANIE THE LINE TO THE
MONTBER LIMITED	VARIABLE INSURANCE PRODUCTS FUND II:
	INTERNATIONAL MASTER TRUST FOR DEFINED CONTRIBUTION
MSCI EQUITY INDEX FUND B - BRAZIL	MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AME
	PLANS OF AME

SCRI ROBECO QI INST EMERG MKTS ENHANCED	VANGUARD HEALTH CARE FUND
IND EQUITIES FUND	
SUNAMERICA SERIES TRUST SA EMERGING	DEUTSCHE ASSET MANAGEMENT S.A. FOR
MARKETS EQUITY	ARERO - DER WEL
KRANESHARES EMERGING MARKETS	MONTBER LIMITED
HEALTHCARE INDEX ETF	110111321121121
MSCI ACWI EX-U.S. IMI INDEX FUND B2	MSCI EQUITY INDEX FUND B - BRAZIL
ARTISAN INTERNATIONAL SMALL-MID FUND	SCRI ROBECO QI INST EMERG MKTS ENHANCED
ANTISAN INTENNATIONAL SPIALE PILOTONO	IND EQUITIES FUND
LAERERNES PENSION	SUNAMERICA SERIES TRUST SA EMERGING
FORSIKRINGSAKTIESELSKAB	MARKETS EQUITY
FIDELITY CONCORD STREET TRUST: FIDELITY	KRANESHARES EMERGING MARKETS
ZERO INT. INDEX FUND	HEALTHCARE INDEX ETF
VANGUARD ESG INTERNATIONAL	MSCI ACWI EX-U.S. IMI INDEX FUND B2
FIDELITY INVESTMENT TRUST: FIDELITY	ARTISAN INTERNATIONAL SMALL-MID FUND
SERIES EMERGIN	AKTISAN INTERNATIONAL SMALL-MID TOND
INTERNATIONAL RESEARCH EQUITY EXTENDED	LAERERNES PENSION
FUND USB, L	FORSIKRINGSAKTIESELSKAB
TORK MASTER FIA	FIDELITY CONCORD STREET TRUST: FIDELITY
TOTAL PROPERTY DE	ZERO INT. INDEX FUND
ISHARES (DE) I	VANGUARD ESG INTERNATIONAL
INVESTMENTAKTIENGESELLSCHAFT MIT TG	7, 1100, 110 E30 111 E111 7 11 10 10 1E
TORK LONG ONLY INSTITUCIONAL MASTER FIA	FIDELITY INVESTMENT TRUST: FIDELITY
TOTAL CONC CALL MOTIFICATION OF THE CALL THE	SERIES EMERGIN
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN	INTERNATIONAL RESEARCH EQUITY EXTENDED
FTSE LATIN	FUND USB, L
XTRACKERS MSCI ACWI EX USA ESG LEADERS	TORK MASTER FIA
EQUITY ETF	TORKTASTERTIA
GAM INVESTMENT MANAGEMENT	ISHARES (DE) I
(SWITZERLAND) AG ON BEHA	INVESTMENTAKTIENGESELLSCHAFT MIT TG
WELLINGTON TRUST COMPANY, NATIONAL	TORK LONG ONLY INSTITUCIONAL MASTER FIA
ASSOCIATION MUL	TORK LONG ONLY INSTITUCIONAL PROTERTIA
ROBECO CAPITAL GROWTH FUNDS	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN
ROBECO CALITAE GROWIII I GIVDS	FTSE LATIN

LEIA GROUP TRUST	XTRACKERS MSCI ACWI EX USA ESG LEADERS
LEIA GROUP TRUST	EQUITY ETF
LVIP SSGA EMERGING MARKETS EQUITY INDEX	GAM INVESTMENT MANAGEMENT
FUND	(SWITZERLAND) AG ON BEHA
FIDELITY RUTLAND SQUARE TRUST II:	WELLINGTON TRUST COMPANY, NATIONAL
STRATEGIC ADVISE	ASSOCIATION MUL
XTRACKERS MSCI EMERGING MARKETS ESG	ROBECO CAPITAL GROWTH FUNDS
LEADERS EQUITY	ROBECO CAPITAL GROWIIII GNDS
AVIVA I INVESTMENT FUNDS ICVC - AVIVA I	LEIA GROUP TRUST
INTERNATIONAL I T F	LLIA GROOF TRUST
BRASIL CAPITAL PREV I MASTER FUNDO DE	LVIP SSGA EMERGING MARKETS EQUITY INDEX
INVESTIMENTO EM ACOES	FUND
VANGUARD FIDUCIARY TRT COMPANY INSTIT T	FIDELITY RUTLAND SQUARE TRUST II:
INTL STK MKT INDEX T	STRATEGIC ADVISE
STICHTING PENSIOENFONDS RAIL AND	XTRACKERS MSCI EMERGING MARKETS ESG
OPENBAAR VERVOER	LEADERS EQUITY
PARADICE GLOBAL EMERGING MARKETS FUND	AVIVA I INVESTMENT FUNDS ICVC - AVIVA I
PARADICE GLODAL EMERGING MARKETS FOND	INTERNATIONAL I T F
PHILADELPHIA GAS WORKS PENSION PLAN	BRASIL CAPITAL PREV I MASTER FUNDO DE
FIIILADELFIIIA GAS WORKS FEINSION FLAN	INVESTIMENTO EM ACOES
CLARITAS PREVIDENCIA FIFE FUNDO DE	VANGUARD FIDUCIARY TRT COMPANY INSTIT T
INVESTIMENTO MULTIMERCADO	INTL STK MKT INDEX T
BRASIL CAPITAL 70 XP SEGUROS ADVISORY	STICHTING PENSIOENFONDS RAIL AND
PREVIDENCIA FUNDO DE I	OPENBAAR VERVOER
CHUBB CORPORATION MASTER RETIREMENT	PARADICE GLOBAL EMERGING MARKETS FUND
TRUST	PARADICE GEODAL EMERGING MARKETS TOND
NORTH RIVER INVESTORS USB LLC	PHILADELPHIA GAS WORKS PENSION PLAN
MERCER UCITS COMMON CONTRACTUAL FUND	CLARITAS PREVIDENCIA FIFE FUNDO DE
	INVESTIMENTO MULTIMERCADO
ABERDEEN INVESTMENT FUNDS UK ICVC II -	BRASIL CAPITAL 70 XP SEGUROS ADVISORY
ABERDEEN EM	PREVIDENCIA FUNDO DE I
NOMURA FUNDS IRELAND PLC - AMERICAN	CHUBB CORPORATION MASTER RETIREMENT
CENTURY EMERGI	TRUST

BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FU	NORTH RIVER INVESTORS USB LLC
MOMENTUM GLOBAL FUNDS	MERCER UCITS COMMON CONTRACTUAL FUND
NORTH DIVER DARTNERS I D	ABERDEEN INVESTMENT FUNDS UK ICVC II -
NORTH RIVER PARTNERS, LP	ABERDEEN EM
CLARITAS LONG BIAS FUNDO DE	NOMURA FUNDS IRELAND PLC - AMERICAN
INVESTIMENTO MULTIMERCADO	CENTURY EMERGI
VANGUARD ACTIVE EMERGING MARKET EQUITY	BNY MELLON (RIVER AND MERCANTILE)
FUND	GLOBAL EQUITY FU
CHALLENGE FUNDS - CHALLENGE COUNTER	MOMENTUM CLORAL FUNDS
CYCLICAL EQUITY FUND	MOMENTUM GLOBAL FUNDS
CHALLENGE FUNDS - CHALLENGE	NORTH DIVER PARTNERS I D
INTERNATIONAL EQUITY FUND	NORTH RIVER PARTNERS, LP
DEC EMERCING MARVETS FOLITY FUND	CLARITAS LONG BIAS FUNDO DE
DFC EMERGING MARKETS EQUITY FUND	INVESTIMENTO MULTIMERCADO
GENUS EMERGING MARKETS EQUITY	VANGUARD ACTIVE EMERGING MARKET EQUITY
COMPONET	FUND
LGT SELECT FUNDS - LGT SELECT EQUITY	CHALLENGE FUNDS - CHALLENGE COUNTER
EMERGING MARKETS	CYCLICAL EQUITY FUND
TORK PREV FUNDO DE INVESTIMENTO EM	CHALLENGE FUNDS - CHALLENGE
ACOES FIFE	INTERNATIONAL EQUITY FUND
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS - PENSI	DFC EMERGING MARKETS EQUITY FUND
VARIOPARTNER SICAV - SECTORAL EMERGING	GENUS EMERGING MARKETS EQUITY
MARKETS HEALTH CARE F	COMPONET
MERCER PRIVATE WEALTH INTERNATIONAL	LGT SELECT FUNDS - LGT SELECT EQUITY
FOCUSED EQUITY POOL	EMERGING MARKETS
AMERICAN CENTURY ETF TRUST - AVANTIS	TORK PREV FUNDO DE INVESTIMENTO EM
EMERGING MARK	ACOES FIFE
FRG FUNDO DE INVESTIMENTO EM ACOES	FUNDPARTNER SOLUTIONS (SUISSE) SA -
CLARITAS	MIGROS - PENSI
GOLDMAN SACHS ETF TRUST - GOLDMAN	VARIOPARTNER SICAV - SECTORAL EMERGING
SACHS EMERGING M	MARKETS HEALTH CARE F

SSTL AS DEPOSITARY OF FP BRUNEL PENSION	MERCER PRIVATE WEALTH INTERNATIONAL
PARTNERSHI	FOCUSED EQUITY POOL
SPARTAN GROUP TRUST FOR EMPLOYEE	AMERICAN CENTURY ETF TRUST - AVANTIS
BENEFIT PLANS: SP	EMERGING MARK
EDC DUDI TO FOURTY EMEDICANO MANAGED TO S	FRG FUNDO DE INVESTIMENTO EM ACOES
ERS PUBLIC EQUITY EMERGING MANAGER II LP	CLARITAS
MCIC VERMONT (A RECIPROCAL RISK	GOLDMAN SACHS ETF TRUST - GOLDMAN
RETENTION GROUP)	SACHS EMERGING M
MIGROS AST FONDS II AKTIEN AUSLAND	SSTL AS DEPOSITARY OF FP BRUNEL PENSION
FIGROS AST FORES II ARTIEN AUSEAND	PARTNERSHI
CLARITAS BRASILPREV FIFE FUNDO DE	SPARTAN GROUP TRUST FOR EMPLOYEE
INVESTIMENTO MULTIMERCADO	BENEFIT PLANS: SP
TRANSAMERICA EMERGING MARKETS	MCIC VERMONT (A RECIPROCAL RISK
OPPORTUNITIES	RETENTION GROUP)
AMERICAN CENTURY ETF TRUST - AVANTIS	MIGROS AST FONDS II AKTIEN AUSLAND
EMERGING MARK	PIGROS AST TONES II ARTIEN AUSLAND
ASSET MANAGEMENT EXCHANGE UCITS CCF	CLARITAS BRASILPREV FIFE FUNDO DE
7.65ETTWW.GETENT EXCUMINED SETTS CO.	INVESTIMENTO MULTIMERCADO
VANGUARD F. T. C. INST. TOTAL INTL STOCK M.	TRANSAMERICA EMERGING MARKETS
INDEX TRUST II	OPPORTUNITIES
CLARITAS LONG BIAS PREV FIFE FIM	AMERICAN CENTURY ETF TRUST - AVANTIS
	EMERGING MARK
1895 FONDS FGR	ASSET MANAGEMENT EXCHANGE UCITS CCF
TORK LONG ONLY MASTER FUNDO DE	VANGUARD F. T. C. INST. TOTAL INTL STOCK M.
INVESTIMENTO EM ACOES	INDEX TRUST II
GLOBAL ALL CAP ALPHA TILTS FUND	CLARITAS LONG BIAS PREV FIFE FIM
CLARITAS XP LONG BIAS PREVIDENCIA FIFE	1895 FONDS FGR
FUNDO DE INVESTIMENTO	1000 1 011
NOMURA FUNDS IRELAND PLC - AMERICAN	TORK LONG ONLY MASTER FUNDO DE
CENTURY EMERGI	INVESTIMENTO EM ACOES
HAWKES BAY INVESTORS MAB, LLC	GLOBAL ALL CAP ALPHA TILTS FUND
BLK MAGI FUND	CLARITAS XP LONG BIAS PREVIDENCIA FIFE
	FUNDO DE INVESTIMENTO

INTERNATIONAL FOLITIES DUNIT TRUST	NOMURA FUNDS IRELAND PLC - AMERICAN
INTERNATIONAL EQUITIES B UNIT TRUST	CENTURY EMERGI
WCM FOCUSED ESG EMERGING MARKETS FUND	HAWKES BAY INVESTORS MAB, LLC
KAPITALFORENINGEN EMD INVEST, EMERGING	BLK MAGI FUND
MARKETS IND	DER MAGI I OND
MATTHEWS EMERGING MARKETS EQUITY FUND	INTERNATIONAL EQUITIES B UNIT TRUST
WELLINGTON MANAGEMENT FUNDS	WCM FOCUSED ESG EMERGING MARKETS FUND
(LUXEMBOURG) III SICAV	WCH I GEOSED ESG ENERGING MARKETS I GND
MORGAN STANLEY INVEST. FUNDS G.	KAPITALFORENINGEN EMD INVEST, EMERGING
BALANCED SUSTAINABLE FUND	MARKETS IND
FIDELITY SALEM STREET TRUST: FIDELITY SAI	MATTHEWS EMERGING MARKETS EQUITY FUND
EMERGING	MATTHEWS EMERGING MARKETS EQUITITIONED
LEGAL GENERAL CCF	WELLINGTON MANAGEMENT FUNDS
LEGAL GENERAL CCF	(LUXEMBOURG) III SICAV
PARADICE EMERGING MARKETS FUND, L.P.	MORGAN STANLEY INVEST. FUNDS G.
TANADICE EMERGING MARKETS FOND, E.I.	BALANCED SUSTAINABLE FUND
VANGUARD INVESTMENT SERIES PLC /	FIDELITY SALEM STREET TRUST: FIDELITY SAI
VANGUARD ESG EMER	EMERGING
STICHTING PENSIOENFONDS PGB	LEGAL GENERAL CCF
CLARITAS XP TOTAL RETURN PREVIDENCIA	PARADICE EMERGING MARKETS FUND, L.P.
FIFE FUNDO DE INVESTIME	TARABLE EMERGING MARKETS FORD, E.I.
KAPITALFORENINGEN PENSAM INVEST, PSI 3	VANGUARD INVESTMENT SERIES PLC /
GLOBALE AKTIER 3	VANGUARD ESG EMER
CLARITAS PREVIDENCIA MASTER FIFE FUNDO	STICHTING PENSIOENFONDS PGB
DE INVESTIMENTO MULTI	STICITING I ENSIGENI CINDS I GD
ISHARES ESG ADVANCED MSCI EM ETF	CLARITAS XP TOTAL RETURN PREVIDENCIA
ISHARES ESG ADVANCED PISCI EFI ETI	FIFE FUNDO DE INVESTIME
ARERO - DER WELTFONDS -NACHHALTIG	KAPITALFORENINGEN PENSAM INVEST, PSI 3
	GLOBALE AKTIER 3
BRASIL CAPITAL SUSTENTABILIDADE MASTER	CLARITAS PREVIDENCIA MASTER FIFE FUNDO
FIA	DE INVESTIMENTO MULTI
CLARITAS MACRO PREVIDENCIA FIFE FUNDO	ISHARES ESG ADVANCED MSCI EM ETF
DE INVESTIMENTO MULTIM	10. WALD ESC / 10 V/ WOLD FISCH ETT
BRASIL CAPITAL MASTER 30 II FIA	ARERO - DER WELTFONDS -NACHHALTIG

DIMENSIONAL EMERGING CORE EQUITY	BRASIL CAPITAL SUSTENTABILIDADE MASTER
MARKET ETF OF DIM	FIA
BRASIL CAPITAL MASTER B PREV FUNDO DE	CLARITAS MACRO PREVIDENCIA FIFE FUNDO
INVESTIMENTO EM ACOES	DE INVESTIMENTO MULTIM
BLACKROCK EMERGING MARKETS COLLECTIVE	BRASIL CAPITAL MASTER 30 II FIA
FUND	BINDSE CALLIAE MADIEN 30 II LIA
JOHN HANCOCK TRUST COMPANY COLLECTIVE	DIMENSIONAL EMERGING CORE EQUITY
INVESTMENT T	MARKET ETF OF DIM
NORDEA EQUITY OPPORTUNITIES FUND	BRASIL CAPITAL MASTER B PREV FUNDO DE
NONDER EQUITY OF FORTONIZIES FORD	INVESTIMENTO EM ACOES
NATIONAL EMPLOYMENT SAVINGS TRUST	BLACKROCK EMERGING MARKETS COLLECTIVE
William Earlie En Sivings mass	FUND
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL	JOHN HANCOCK TRUST COMPANY COLLECTIVE
SHARES EX F	INVESTMENT T
SPW MULTI -MANAGER ASIA EX JAPAN GLOBAL	NORDEA EQUITY OPPORTUNITIES FUND
EMERGING M.E. FUND	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	NATIONAL EMPLOYMENT SAVINGS TRUST
FOR AMONE M	
IMCO EMERGING MARKETS PUBLIC EQUITY LP	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL
	SHARES EX F
SCOTTISH WIDOWS MANAGED INVESTMENT	SPW MULTI -MANAGER ASIA EX JAPAN GLOBAL
FUNDS ICVC -INT	EMERGING M.E. FUND
MINEWORKERS PENSION SCHEME	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE
The state of the s	FOR AMONE M
VANGUARD FUNDS PLC / VANGUARD ESG	SCOTTISH WIDOWS MANAGED INVESTMENT
GLOBAL ALL CAP U	FUNDS ICVC -INT
HSBC BANK PLC AS TRUSTEE OF STATE STREET	MINEWORKERS PENSION SCHEME
AUT EMERG	THE WORKERS TENSION SCHEILE
BRITISH COAL STAFF SUPERANNUATION	VANGUARD FUNDS PLC / VANGUARD ESG
SCHEME	GLOBAL ALL CAP U
QIC LISTED EQUITIES FUND	HSBC BANK PLC AS TRUSTEE OF STATE STREET
GIC TISTED EQUITIES FOND	AUT EMERG
JNL EMERGING MARKETS INDEX FUND	BRITISH COAL STAFF SUPERANNUATION
J. L. L. L. C. L. WINE IS THE LATE OF THE	SCHEME

WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	QIC LISTED EQUITIES FUND
INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN	JNL EMERGING MARKETS INDEX FUND
CIBC EMERGING MARKETS EQUITY INDEX ETF	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND
NEW AIRWAYS PENSION SCHEME	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN
LGIASUPER TRUSTEE	CIBC EMERGING MARKETS EQUITY INDEX ETF
MACQUARIE MULTI-FACTOR FUND	NEW AIRWAYS PENSION SCHEME
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	LGIASUPER TRUSTEE
BRASIL CAPITAL BRASILPREV FIFE FUNDO DE INVESTIMENTO EM ACOE	MACQUARIE MULTI-FACTOR FUND
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	MACQUARIE TRUE INDEX EMERGING MARKETS
FOR EMERGIN	FUND
CUSTODY BANK OF JAPAN, LTD. RE: SMTB	BRASIL CAPITAL BRASILPREV FIFE FUNDO DE
DAIWA/WELLING	INVESTIMENTO EM ACOE
NORTHERN TRUST COLLECTIVE EMERGING	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE
MARKETS EX CHIN	FOR EMERGIN
RWC FUNDS - RWC GLOBAL HORIZON FUND	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLING
RWC HORIZON EQUITY MASTER FUND LIMITED	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN
BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	RWC FUNDS - RWC GLOBAL HORIZON FUND
ORI CAPITAL I MASTER FIA	RWC HORIZON EQUITY MASTER FUND LIMITED
APOSTLE PEOPLE AND PLANET DIVERSIFIED	BOSTON COMMON ESG IMPACT EMERGING
FUND	MARKETS FUND
STICHTING JURIDISCH EIGENAAR ACHMEA INVESTMENT MAN	ORI CAPITAL I MASTER FIA
BLACKROCK ASIAN DRAGON FUND, INC.	APOSTLE PEOPLE AND PLANET DIVERSIFIED FUND

COMMONWEALTH GLOBAL SHARE FUND 16	STICHTING JURIDISCH EIGENAAR ACHMEA INVESTMENT MAN
FUNDO PETROS FOF CLARITAS INSTITUCIONAL FIM	BLACKROCK ASIAN DRAGON FUND, INC.
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR	COMMONWEALTH GLOBAL SHARE FUND 16
SPDR BLOOMBERG SASB EMERGING MARKETS	FUNDO PETROS FOF CLARITAS INSTITUCIONAL
ESG SELECT ET	FIM
INVESCO MSCI EMERGING MARKETS ESG	COLONIAL FIRST STATE WHOLESALE INDEXED
CLIMATE PARIS AL	GLOBAL SHAR
TRINITY COLLEGE CAMBRIDGE	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET
LEGAL & GENERAL FUTURE WORLD ESG	INVESCO MSCI EMERGING MARKETS ESG
EMERGING MARKETS	CLIMATE PARIS AL
FAMA FIFE ICATU PREVIDENCIRIO FUNDO DE INVESTIMENTO EM AES	TRINITY COLLEGE CAMBRIDGE
AMERICAN CENTURY ETF TRUST-AVANTIS	LEGAL & GENERAL FUTURE WORLD ESG
RESPONSIBLE EME	EMERGING MARKETS
FIDELITY INVESTMENT TRUST: FIDELITY	FAMA FIFE ICATU PREVIDENCIRIO FUNDO DE
SUSTAINABLE EM	INVESTIMENTO EM AES
INVESTERINGS FORENINGEN DANSKE INVEST	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME
FIDELITY INVESTMENT TRUST: FIDELITY SAI	FIDELITY INVESTMENT TRUST: FIDELITY
SUSTAINABL	SUSTAINABLE EM
BRASIL CAPITAL 30 MASTER BR FUNDO DE INVESTIMENTO EM ACOES	INVESTERINGS FORENINGEN DANSKE INVEST
ISHARES CORE MSCI EMERGING MARKETS IMI	FIDELITY INVESTMENT TRUST: FIDELITY SAI
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