

July 19, 2019

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001.
Scrip Code : 532755

National Stock Exchange of India Ltd.
Exchange Plaza, 5th floor,
Plot No. – C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051.
NSE Symbol : TECHM

Subject: Statement of Shareholding Pattern.

Ref.: Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir(s),

Pursuant to Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the statement of Shareholding Pattern as on 30th June, 2019.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully
For Tech Mahindra Limited


Anil Khatri
Company Secretary



Encl.: As above.

General information about company	
Scrip code	532755
NSE Symbol	TECHM
MSEI Symbol	NOTLISTED
ISIN	INE669C01036
Name of the company	TECH MAHINDRA LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)



Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			



Tech Mahindra Limited																		
Table I - Summary Statement holding of specified securities																		
Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	4	346225425	0	0	346225425	35.90	346225425	0	346225425	35.90	0	35.90	0	0.00	0	0.00	346225425
(B)	Public	471342	618036039	0	0	618036039	64.09	618036039	0	618036039	64.09	0	64.09	0	0.00	NA	NA	616228241
(C)	Non Promoter - Non Public	2	90840	0	0	90840	0.01	90840	0	90840	0.01	0	0.01	0	0.00	NA	NA	90840
(C1)	Shares Underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00	NA	NA	0
(C2)	Shares Held By Employee Trust	2	90840	0	0	90840	0.01	90840	0	90840	0.01	0	0.01	0	0.00	NA	NA	90840
	Total	471348	964352304	0	0	964352304	100.00	964352304	0	964352304	100.00	0	100.00	0	0.00	0	0.00	962544506



Tech Mahindra Limited																			
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (Specify)		3	345982521	0	0	345982521	35.88	345982521	0	345982521	35.88	0	35.88	0	0.00	0	0.00	345982521
	Bodies Corporate		3	345982521	0	0	345982521	35.88	345982521	0	345982521	35.88	0	35.88	0	0.00	0	0.00	345982521
	Mahindra & Mahindra Limited	AAACM3025E	1	251548691	0	0	251548691	26.08	251548691	0	251548691	26.08	0	26.08	0	0.00	0	0.00	251548691
	TML Benefit Trust through Mr. Ulhas Narayan Yargop trustee the trust settled by Tech Mahindra Ltd.	AACCT1740L	1	94235629	0	0	94235629	9.77	94235629	0	94235629	9.77	0	9.77	0	0.00	0	0.00	94235629
	Mahindra Holdings Ltd	AAFCM3584K	1	198201	0	0	198201	0.00	198201	0	198201	0.02	0	0.02	0	0.00	0	0.00	198201
	Sub Total (A)(1)		3	345982521	0	0	345982521	35.88	345982521	0	345982521	35.88	0	35.88	0	0.00	0	0.00	345982521
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0		0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (Specify)		1	242904	0	0	242904	0.03	242904	0	242904	0.02	0	0.02	0	0.00	0	0.00	242904
	Bodies Corporate		1	242904	0	0	242904	0.03	242904	0	242904	0.02	0	0.02	0	0.00	0	0.00	242904
	Mahindra-Bt Investment Company (Mauritius) Limited	AAGCM1991H	1	242904	0	0	242904	0.03	242904	0	242904	0.02	0	0.02	0	0.00	0	0.00	242904
	Sub Total (A)(2)		1	242904	0	0	242904	0.03	242904	0	242904	0.02	0	0.02	0	0.00	0	0.00	242904
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		4	346225425	0	0	346225425	35.90	346225425	0	346225425	35.90	0	35.90	0	0.00	0	0.00	346225425



Details of Shares which remain unclaimed for Promoter & Promoter Group				
Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	Voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for promoter and promoter group
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1	0	0		



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)	(XIV)		
1	Institutions																		
(a)	Mutual Fund		34	83582789	0	0	83582789	8.67	83582789	0	83582789	8.67	0	8.67	0	0.0000	NA	NA	83579501
	Idci Prudential Balanced Advantage Fund	AAAAI0038F	1	18462712	0	0	18462712	1.91	18462712	0	18462712	1.91	0	1.91	0	0.0000	NA	NA	18462712
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Frontline Equity Fund	AAATB0102C	1	14497385	0	0	14497385	1.50	14497385	0	14497385	1.50	0	1.50	0	0.0000	NA	NA	14497385
	Sbi-Etf Nifty 50	AABTS6407Q	1	11492365	0	0	11492365	1.19	11492365	0	11492365	1.19	0	1.19	0	0.0000	NA	NA	11492365
	UTI-Mastershare Unit Scheme	AAATU1088L	1	9813316	0	0	9813316	1.02	9813316	0	9813316	1.02	0	1.02	0	0.0000	NA	NA	9813316
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		19	2387385	0	0	2387385	0.25	2387385	0	2387385	0.25	0	0.25	0	0.0000	NA	NA	2387385
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		883	369989097	0	0	369989097	38.37	369989097	0	369989097	38.37	0	38.37	0	0.0000	NA	NA	369989097
	First State Investments Icv- Stewart Investors Asia Pacific Leaders Fund	AAACF8104H	1	40497091	0	0	40497091	4.20	40497091	0	40497091	4.20	0	4.20	0	0.0000	NA	NA	40497091
	Government Of Singapore	AAAIG0594R	1	13327762	0	0	13327762	1.38	13327762	0	13327762	1.38	0	1.38	0	0.0000	NA	NA	13327762
	Government Pension Fund Global	AACCN1454E	1	11582233	0	0	11582233	1.20	11582233	0	11582233	1.20	0	1.20	0	0.0000	NA	NA	11582233
(f)	Financial Institutions / Banks		26	2882490	0	0	2882490	0.30	2882490	0	2882490	0.30	0	0.30	0	0.0000	NA	NA	2882490
(g)	Insurance Companies		16	25517517	0	0	25517517	2.65	25517517	0	25517517	2.65	0	2.65	0	0.0000	NA	NA	25517517
	Life Insurance Corporation Of India P & Gs Fund	AAACLO582H	1	12647324	0	0	12647324	1.31	12647324	0	12647324	1.31	0	1.31	0	0.0000	NA	NA	12647324
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		26	5508116	0	0	5508116	0.57	5508116	0	5508116	0.57	0	0.57	0	0.0000	NA	NA	5508116
	Foreign Bank		1	10256	0	0	10256	0	10256	0	10256	0	0	0	0	0.0000	NA	NA	5494636
	UTI		1	1644	0	0	1644	0	1644	0	1644	0	0	0	0	0.0000	NA	NA	0
	Foreign Inst. Investor		24	5496216	0	0	5496216	0.57	5496216	0	5496216	0.57	0	0.57	0	0	NA	NA	5484380
	Sub Total (B)(1)		1004	489867394	0	0	489867394	50.80	489867394	0	489867394	50.80	0	50.80	0	0.0000	NA	NA	489850626



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: X	Class eg: y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	(IX)				(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)		(XIII)		(XIV)
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		3	1637080	0	0	1637080	0.17	1637080	0	1637080	0.17	0	0.17	0	0.0000	NA	NA	1637080
	Sub Total (B)(2)		3	1637080	0	0	1637080	0.17	1637080	0	1637080	0.17	0	0.17	0	0.0000	NA	NA	1637080
3	Non-Institutions																		
(a)	Individuals			0	0										0		NA	NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		447008	69646135	0	0	69646135	7.22	69646135	0	69646135	7.22	0	7.22	0	0.0000	NA	NA	68379229
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		74	17670021	0	0	17670021	1.83	17670021	0	17670021	1.83	0	1.83	0	0.0000	NA	NA	17622965
(b)	NBFCs registered with RBI		12	133549	0	0	133549	0.01	133549	0	133549	0.01	0	0.01	0	0.0000	NA	NA	133549
(c)	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		23241	39081860	0	0	39081860	4.05	39081860	0	39081860	4.05	0	4.05	0	0.0000	NA	NA	38604792
	IEPF		1	35026	0	0	35026	0	35026	0	35026	0	0	0	0	0.0000	NA	NA	35026
	Trusts		34	7288122	0	0	7288122	0.76	7288122	0	7288122	0.76	0	0.76	0	0.0000	NA	NA	7288122
	Foreign Nationals		9	203955	0	0	203955	0.02	203955	0	203955	0.02	0	0.02	0	0.0000	NA	NA	203055
	Hindu Undivided Family		9201	1795294	0	0	1795294	0.19	1795294	0	1795294	0.19	0	0.19	0	0.0000	NA	NA	1795294
	Non Resident Indians (NRI)		11169	8601897	0	0	8601897	0.89	8601897	0	8601897	0.89	0	0.89	0	0.0000	NA	NA	8167621
	Unclaimed Shares		1	330420	0	0	330420	0.03	330420	0	330420	0.03	0	0.03	0	0.0000	NA	NA	330420
	Others		1	74	0	0	74	0	74	0	74	0	0	0	0	0.0000	NA	NA	74
	Overseas Bodies Corporates		2	2348	0	0	2348	0	2348	0	2348	0	0	0	0	0.0000	NA	NA	2348
	Clearing Member		311	4931107	0	0	4931107	0.51	4931107	0	4931107	0.51	0	0.51	0	0.0000	NA	NA	4931107
	Bodies Corporate		2512	15893617	0	0	15893617	1.65	15893617	0	15893617	1.65	0	1.65	0	0.0000	NA	NA	15851725
	Sub Total (B)(3)		470335	126531565	0	0	126531565	13.12	126531565	0	126531565	13.12	0	13.12	0	0.0000	NA	NA	124740535
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		471342	618036039	0	0	618036039	64.09	618036039	0	618036039	64.09	0	64.09	0	0.0000	NA	NA	616228241



Tech Mahindra Limited																			
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																			
Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y	Total									
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii) As a % of (A+B+C2)	(ix)				(x)	(xi)= (vii)+(x) As a % of (A+B+C2)	(xii)		(xiii)		(xiv)	
1 Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0000	NA	NA	0	
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		2	90840	0	0	90840	0.01	90840	0	90840	0.01	0	0.01	0	0.0000	NA	NA	90840	
Total Non-Promoter- Non Public Shareholding [C]= [C](1)+(C)(2)		2	90840	0	0	90840	0.01	90840	0	90840	0.01	0	0.01	0	0.0000	NA	NA	90840	



Table IIIB- Unclaimed Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of shares
1*	330420

*Represents 468 Cases



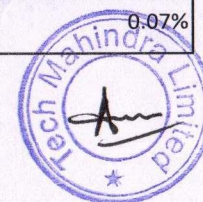
Table IIIA- Persons in Concert

Details of the shareholders acting as persons in Concert for Public

Name of Shareholder	Name of the PAC	Number of shares	Holding %
MINE SUPERANNUATION FUND	FirstStateInvestmentsManagementUKLtd ntLtdHongKongLtdSingaporeColonialFirstS tateAssetManagmentAustralia	705351	0.07%
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	"	754939	0.08%
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 3	"	1232505	0.13%
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5	"	117001	0.01%
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	"	630122	0.07%
LGT SELECT FUNDS - LGT SELECT EQUITY ASIA/PACIFIC EX JAPAN	"	141029	0.01%
ESSEX COUNTY COUNCIL	"	1271394	0.13%
FIRST STATE ASIAN GROWTH FUND	"	1743745	0.18%
FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	113990	0.01%
FIRST STATE MPF UMBRELLA FUND - FIRST STATE MPF ASIA REGION EQUITY FUND	"	153846	0.02%
FIRST STATE ASIAN BRIDGE FUND	"	100967	0.01%
FIRST STATE ASIAN EQUITY PLUS FUND	"	5661204	0.59%
FIRST STATE INDIAN SUBCONTINENT FUND	"	1402318	0.15%
KAPITALFORENINGEN SAMPENSION INVEST	"	1535493	0.16%
LLOYDS BANK PENSION SCHEME (NO.1)	"	863293	0.09%
LLOYDS BANK PENSION SCHEME (NO.2)	"	303214	0.03%
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	"	2705627	0.28%
FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS ASIA PACIFIC LEADERS FUND	"	40497091	4.20%
FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	"	1882426	0.20%
FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS FUND	"	1312475	0.14%



FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	"	1796952	0.19%
FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS INDIAN SUBCONTINENT FUND	"	2198604	0.23%
NTCC STEWART INVESTORS EMERGING MARKETS FUND AFGT	"	52294	0.01%
PACIFIC ASSETS TRUST PLC	"	2488919	0.26%
RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	"	790545	0.08%
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	"	703646	0.07%
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	"	692483	0.07%
FIRST STATE ASIA OPPORTUNITIES FUND	"	144093	0.01%
COLONIAL FIRST STATE INVESTMENT FUND 12	"	59244	0.01%
FIRST STATE INVESTMENTS ICVC-FIRST STATE ASIA FOCUS FUND	"	968273	0.10%
TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE MM LONG TERM INVESTMENT FUND	"	490382	0.05%
FIRST STATE INVESTMENTS ICVC - FIRST STATE ASIA ALL-CAP FUND	"	345818	0.04%
FIRST STATE ASIA PACIFIC ALL CAP FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	60882	0.01%
MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	"	1373480	0.14%
FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	"	28099	0%
CMLA INTERNATIONAL SHARE FUND 3	"	152098	0.02%
STEWART INVESTORS WORLDWIDE LEADERS FUND	"	103711	0.01%
GAIKOKUKABU SUB FUND 7, L.P.	"	96198	0.01%
FIRST STATE MPF UMBRELLA FUND - STEWART INVESTORS MPF GLOBAL EQUITY FUND	"	468332	0.05%
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE WHOLESALE GLOBAL SHARE FUND	"	969621	0.10%
STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	1242783	0.13%
STEWART INVESTORS ASIA PACIFIC LEADERS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	3743182	0.39%
MGI FUNDS PLC- MERCER SUSTAINABLE GLOBAL EQUITY FUND	"	278878	0.03%
FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND	"	867474	0.09%
COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	"	1001920	0.10%
STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	680636	0.07%



STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	610788	0.06%
NTCC STEWART INVESTORS EMERGING MARKETS FUND FEBT	"	357292	0.04%
First State Group's holding		85894657	8.93%

