

April 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 31st March, 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)	31-03-2019
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



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) =	(VIII) As a	(IX)			(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	4	352693512	0	0	352693512	35.8661	352693512	0	352693512	35.8661	0	35.8661	0	0.0000	0	0.0000	352693512
(B)	Public	483768	630575118	0	0	630575118	64.1244	630575118	0	630575118	64.1244	0	64.1244	0	0.0000	NA	NA	628617386
(C)	Non Promoter - Non Public	2	93840	0	0	93840	0.0100	93840	0	93840	0.0100	0	0.0100	0	0.0000	NA	NA	93840
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares Held By Employee Trust	2	93840	0	0	93840	0.0100	93840	0	93840	0.0100	0	0.0100	0	0.0000	NA	NA	93840
	Total	483774	983362470	0	0	983362470	100.0000	983362470	0	983362470	100.0000	0	100.0000	0	0.0000	0	0.0000	981404738



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 %	(IX)				(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		3	352450608	0	0	352450608	35.8414	352450608	0	352450608	35.8414	0	35.8414	0	0.0000	0	0.0000	352450608
	Bodies Corporate		3	352450608	0	0	352450608	35.8414	352450608	0	352450608	35.8414	0	35.8414	0	0.0000	0	0.0000	352450608
	Mahindra & Mahindra Limited*	AAACM3025E	1	256248704	0	0	256248704	26.0584	256248704	0	256248704	26.0584	0	26.0584	0	0.0000	0	0.0000	256248704
	TML Benefit Trust through Mr. Ulhas Narayan Yargop trustee the trust settled by Tech Mahindra Ltd.**	AACTT1740L	1	96000000	0	0	96000000	9.7624	96000000	0	96000000	9.7624	0	9.7624	0	0.0000	0	0.0000	96000000
	Mahindra Holdings Ltd.***	AAFCM3584K	1	201904	0	0	201904	0.0205	201904	0	201904	0.0205	0	0.0205	0	0.0000	0	0.0000	201904
	Sub Total (A)(1)		3	352450608	0	0	352450608	35.8414	352450608	0	352450608	35.8414	0	35.8414	0	0.0000	0	0.0000	352450608
2	Foreign																		
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		1	242904	0	0	242904	0.0247	242904	0	242904	0.0247	0	0.0247	0	0.0000	0	0.0000	242904
	Bodies Corporate		1	242904	0	0	242904	0.0247	242904	0	242904	0.0247	0	0.0247	0	0.0000	0	0.0000	242904
	Mahindra-Bt Investment Company (Mauritius) Limited	AAGCM1991H	1	242904	0	0	242904	0.0247	242904	0	242904	0.0247	0	0.0247	0	0.0000	0	0.0000	242904
	Sub Total (A)(2)		1	242904	0	0	242904	0.0247	242904	0	242904	0.0247	0	0.0247	0	0.0000	0	0.0000	242904
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		4	352693512	0	0	352693512	35.8661	352693512	0	352693512	35.8661	0	35.8661	0	0.0000	0	0.0000	352693512

*Mahindra & Mahindra Limited had tendered 4700013 equity shares in the Buyback of Tech Mahindra Limited

**TML Benefit Trust Through Mr. Ulhas Narayan Yargop Trustee The trust settled by Tech Mahindra Ltd had tendered 1900000 equity shares in the Buyback of Tech Mahindra Limited

***Mahindra Holdings Limited had tendered 3703 equity shares in the Buyback of Tech Mahindra Limited



Details of Shares which remain unclaimed for Promoter & Promoter Group				
Serial 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		



Tech Mahindra Limited

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)+	(VIII) As a % of	(IX)			(X)	(XI)= (VII)+(X) As a % of	(XII)		(XIII)		(XIV)	
1	Institutions																		
(a)	Mutual Fund		36	83909693	0	0	83909693	8.5329	83909693	0	83909693	8.5329	0	8.5329	0	0.0000	NA	NA	83906405
	Aditya Birla Sun Life Trustee Private Limited A/C Aditya Birla Sun Life Frontline Equity Fund	AAATB0102C	1	17161814	0	0	17161814	1.7452	17161814	0	17161814	1.7452	0	1.7452	0	0.0000	NA	NA	17161814
	Icici Prudential Balanced Advantage Fund	AAAAI0038F	1	16689965	0	0	16689965	1.6972	16689965	0	16689965	1.6972	0	1.6972	0	0.0000	NA	NA	16689965
(b)	Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c)	Alternate Investment Funds		16	2164432	0	0	2164432	0.2201	2164432	0	2164432	0.2201	0	0.2201	0	0.0000	NA	NA	2164432
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Foreign Portfolio Investor		894	374716811	0	0	374716811	38.1057	374716811	0	374716811	38.1057	0	38.1057	0	0.0000	NA	NA	374716811
	First State Investments Icvv-Stewart Investors Asia Pacific Leaders Fund	AAACF8104H	1	40497091	0	0	40497091	4.1182	40497091	0	40497091	4.1182	0	4.1182	0	0.0000	NA	NA	40497091
	Government Pension Fund Global	AACCN1454E	1	14502171	0	0	14502171	1.4748	14502171	0	14502171	1.4748	0	1.4748	0	0.0000	NA	NA	14502171
	Government Of Singapore	AAAJG0594R	1	10921057	0	0	10921057	1.1106	10921057	0	10921057	1.1106	0	1.1106	0	0.0000	NA	NA	10921057
(f)	Financial Institutions / Banks		26	1666358	0	0	1666358	0.1695	1666358	0	1666358	0.1695	0	0.1695	0	0.0000	NA	NA	1666358
(g)	Insurance Companies		16	26904852	0	0	26904852	2.7360	26904852	0	26904852	2.7360	0	2.7360	0	0.0000	NA	NA	26904852
	Life Insurance Corporation Of India P & Gs Fund	AAACL0582H	1	12883640	0	0	12883640	1.3102	12883640	0	12883640	1.3102	0	1.3102	0	0.0000	NA	NA	12883640
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(i)	Any Other (Specify)		28	6940184	0	0	6940184	0.7058	6940184	0	6940184	0.7058	0	0.7058	0	0.0000	NA	NA	6926704
	Foreign Bank		1	10256	0	0	10256	0.0010	10256	0	10256	0.0010	0	0.0010	0	0.0000	NA	NA	10256
	UTI		1	1644	0	0	1644	0.0002	1644	0	1644	0.0002	0	0.0002	0	0.0000	NA	NA	0
	Foreign Inst. Investor		26	6928284	0	0	6928284	0.7046	6928284	0	6928284	0.7046	0	0.7046	0	0.0000	NA	NA	6916448
	Sub Total (B)(1)		1016	496302330	0	0	496302330	50.4699	496302330	0	496302330	50.4699	0	50.4699	0	0.0000	NA	NA	496285562



Tech Mahindra Limited

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the shareholders	PAN	Nos. of sharehold- rs	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)+	(VIII) As a % of	Class eg: X	Class eg: y	Total	Total as a % of (A+B+C)	(X)	(XI)= (VII)+(X) As a % of	(XII)	(XIII)	(XIV)		
2	Central Government/ State Government(s)/ President of India																		
	Central Government / State Government(s)		3	1637080	0	0	1637080	0.1665	1637080	0	1637080	0.1665	0	0.1665	0	0.0000	NA	NA	1637080
	Sub Total (B)(2)		3	1637080	0	0	1637080	0.1665	1637080	0	1637080	0.1665	0	0.1665	0	0.0000	NA	NA	1637080
3	Non-Institutions																		
(a)	Individuals																		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		457381	72148395	0	0	72148395	7.3369	72148395	0	72148395	7.3369	0	7.3369	0	0.0000	NA	NA	70823039
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		72	17334757	0	0	17334757	1.7628	17334757	0	17334757	1.7628	0	1.7628	0	0.0000	NA	NA	17287701
(b)	NBFCs registered with RBI		18	141337	0	0	141337	0.0144	141337	0	141337	0.0144	0	0.0144	0	0.0000	NA	NA	141337
(c)	Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e)	Any Other (Specify)		25278	43011219	0	0	43011219	4.3739	43011219	0	43011219	4.3739	0	4.3739	0	0.0000	NA	NA	42442667
	IEPF		1	35026	0	0	35026	0.0036	35026	0	35026	0.0036	0	0.0036	0	0.0000	NA	NA	35026
	Trusts		33	6761332	0	0	6761332	0.6876	6761332	0	6761332	0.6876	0	0.6876	0	0.0000	NA	NA	6761332
	Foreign Nationals		9	223190	0	0	223190	0.0227	223190	0	223190	0.0227	0	0.0227	0	0.0000	NA	NA	222290
	Hindu Undivided Family		11123	2262278	0	0	2262278	0.2301	2262278	0	2262278	0.2301	0	0.2301	0	0.0000	NA	NA	2262278
	Non Resident Indians (Non		4015	2621970	0	0	2621970	0.2666	2621970	0	2621970	0.2666	0	0.2666	0	0.0000	NA	NA	2621970
	Non Resident Indians (Repat)		6942	5535048	0	0	5535048	0.5629	5535048	0	5535048	0.5629	0	0.5629	0	0.0000	NA	NA	5009288
	Unclaimed Shares		1	330420	0	0	330420	0.0336	330420	0	330420	0.0336	0	0.0336	0	0.0000	NA	NA	330420
	Foreign Portfolio Investor		1	100	0	0	100	0.0000	100	0	100	0.0000	0	0.0000	0	0.0000	NA	NA	100
	Overseas Bodies Corporates		2	2348	0	0	2348	0.0002	2348	0	2348	0.0002	0	0.0002	0	0.0000	NA	NA	2348
	Clearing Member		451	6010188	0	0	6010188	0.6112	6010188	0	6010188	0.6112	0	0.6112	0	0.0000	NA	NA	6010188
	Bodies Corporate		2700	19229319	0	0	19229319	1.9555	19229319	0	19229319	1.9555	0	1.9555	0	0.0000	NA	NA	19187427
	Sub Total (B)(3)		482749	132635708	0	0	132635708	13.4880	132635708	0	132635708	13.4880	0	13.4880	0	0.0000	NA	NA	130694744
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		483768	630575118	0	0	630575118	64.1244	630575118	0	630575118	64.1244	0	64.1244	0	0.0000	NA	NA	628617386



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) =	(VIII) As a % of	(IX)				(X)	(XI)= (VII)+(X) As a %	(XII)		(XIII)		(XIV)	
1	Custodian/DR Holder		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		2	93840	0	0	93840	0.0095	93840	0	93840	0.0095	0	0.0095	0	0.0000	NA	NA	93840
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		2	93840	0	0	93840	0.0095	93840	0	93840	0.0095	0	0.0095	0	0.0000	NA	NA	93840



Table IIIB-Unclaimed Details

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting	
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 including their Shareholding:

Name of Shareholder	Name of PAC	No.of Shares	Holding %
AUSCOAL SUPERANNUATION FUND	First State Investments Management (UK) Limited, First State Investments International Limited, First State Investments (Hong Kong) Ltd, First State Investments (Singapore) Colonial First State Asset Management (Australia)	721560	0.06%
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	"	776829	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	0.06%
ELARA CAPITAL PLC A/C LGT SELECT EQUITY ASIA/PACIFIC EX JAPAN	"	160558	0.02%
ESSEX COUNTY COUNCIL	"	1271394	0.13%
FIRST STATE INVESTMENTS (HONG KONG) LTD. A/C FIRST STATE ASIAN GROWTH FUND	"	1686088	0.17%
FIRST STATE INVESTMENTS (HONG KONG) LIMITED A/C FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	"	116624	0.01%
FIRST STATE INVESTMENTS (HONG KONG) LIMITED A/C FIRST STATE MPF ASIA REGION EQUITY FUND	"	157400	0.02%
FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE ASIAN BRIDGE FUND	"	103299	0.01%
FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE ASIAN EQUITY PLUS FUND	"	5412666	0.59%
FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	"	1434719	0.15%
KAPITALFORENINGEN SAMPENSION INVEST	"	1535493	0.16%
LLOYDS BANK PENSION TRUST (NO.1) LIMITED AS TRUSTEE OF LLOYDS BANK PENSION SCHEME NO.1 MANAGED BY FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	"	883241	0.09%
LLOYDS BANK PENSION TRUST (NO.2) LIMITED AS TRUSTEE OF LLOYDS BANK PENSION SCHEME NO.2 MANAGED BY FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	"	310220	0.03%
MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	"	2768146	0.28%
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC LEADERS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	"	40497091	4.12%
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC SUSTAINABILITY FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	"	1882426	0.19%
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	"	1606154	0.16%
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS SUSTAINABILITY FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	"	1796952	0.18%
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	"	2198604	0.22%
NTCC FIRST STATE EMERGING MARKETS FUND AFGT	"	68477	0.01%
PACIFIC ASSETS TRUST PLC	"	2488919	0.25%



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	"	241146	0.02%
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	"	692483	0.07%
FSGUF Asia Innovation Fund	"	146293	0.01%
Colonial First State Investment Fund 12	"	52319	0.01%
First State Asia Focus Fund	"	892913	0.09%
TKP Worldwide sustainability Equity Fund	"	490382	0.05%
First State Asia All-Cap Fund	"	353808	0.04%
FS Asia Pacific All Cap Fund	"	79731	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	"	21480	0.00%
COLONIAL FIRST STATE INVESTMENTS LIMITED AS TRUSTEE FOR CMLA INTERNATIONAL SHARE FUND 3	"	152098	0.02%
First State Global Umbrella Fund plc – Stewart Investors Worldwide Leaders Fund	"	103711	0.01%
GAIKOKUKABU SUB FUND 7, L.P	"	88192	0.01%
FIRST STATE MPF UMBRELLA FUND – STEWART INVESTORS MPF GLOBAL EQUITY FUND	"	414117	0.04%
Colonial First State Wholesale Global Share Fund	"	928395	0.09%
First State Global Umbrella Fund plc Stewart Investors Asia Pacific Sustainability	"	1242783	0.13%
First State Global Umbrella Fund plc Stewart Investors Asia Pacific Leaders	"	4421384	0.45%
Mercer Sustainable Global Equity Fund	"	253797	0.03%
FIRST STATE WORLDWIDE SUSTAINABILITY FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	"	828082	0.08%
COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	"	974996	0.10%
First State Global Umbrella Fund plc – Stewart Investors Worldwide Sustainability Fund	"	609641	0.06%
First State Global Umbrella Fund plc Stewart Investors GEM Sustainability	"	410572	0.04%
First State Group's holding		85,418,836	8.71%

