

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)	30-09-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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			

Table 1 - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	Shareholding (No. of shares) under						
								Class eg: X	Class eg: Y	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
(A)	Promoter & Promoter Group	4	342699332			342699332	35.03	342,699,332.00				35.03						342699332				
(B)	Public	774993	635650216			635650216	64.97	635,650,216.00				64.97						635031932	0	0	0	
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DIs																					
(C2)	Trusts																					
	Total	774997	978349548			978349548	100	978349548.00				100						977731264	0	0	0	

Sl. No.	Category & Name of the Shareholders (I)	No. Of shareholders (II)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (90-100)% As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares Shareholding (No. of shares) under			
								No of Voting (XIV) Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eg: X	Class eg: Y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A) Indian																							
(a)	Individuals/Hindu undivided Family																						
(b)	Central Government/ State Government(s)																						
(c)	Financial Institutions/ Banks																						
(d)	Any Other (specify)	3	342456428			342456428	35.00	342456428.00			342456428	35.00							342456428				
	Sub-Total (A)(1)	3	342456428			342456428	35.00	342456428.00			342456428	35.00							342456428				
(B) Foreign																							
(a)	Individuals (Nonresident Individuals/ Foreign Individuals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor	1	242904			242904	0.02	242904.00			242904	0.02							242904				
(e)	Any Other (specify)	1	242904			242904	0.02	242904.00			242904	0.02							242904				
	Sub-Total (B)(2)	1	242904			242904	0.02	242904.00			242904	0.02							242904				
	Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)	4	342699332			342699332	35.03	342699332.00			342699332	35.03							342699332				
Details of Shares which remain unclaimed for Promoter & Promoter Group																							
B Table III - Statement showing shareholding pattern of the Public shareholder																							
(A) Institutions (Domestic)																							
(a)	Mutual Funds	36	154725025			154725025	15.81	154725025.00			154725025	15.81							154725025	0	0		
(b)	Venture Capital Funds																						
(c)	Alternative Investment Funds	29	3139197			3139197	0.32	3139197.00			3139197	0.32							3139197	0	0		
(d)	Banks	11	730716			730716	0.07	730716.00			730716	0.07							730716	0	0		
(e)	Insurance Companies	32	134595140			134595140	13.76	134595140.00			134595140	13.76							134595140	0	0		
(f)	Pension Funds/ Pension Funds	1	9142981			9142981	0.94	9142981.00			9142981	0.94							9142981	0	0		
(g)	Asset reconstruction companies																						
(h)	Sovereign Wealth Funds																						
(i)	NBFCs registered with RBI	9	977088			977088	0.10	977088.00			977088	0.10							977088	0	0		
(j)	Other financial institutions	1	143			143	0.00	143.00			143	0.00							143	0	0		
(k)	Any Other (specify)																						
	Sub-Total (B)(1)	119	303310290			303310290	31.00	303310290.00			303310290	31.00							303310290	0	0		
(B) Institutions (Foreign)																							
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Sovereign Wealth Funds																						
(d)	Foreign Portfolio Investors Category I	788	223609000			223609000	22.86	223609000.00			223609000	22.86							223609000	0	0		
(e)	Foreign Portfolio Investors Category II	51	7889184			7889184	0.81	7889184.00			7889184	0.81							7889184	0	0		
(f)	Overseas Depositors (holding OFDI (Outward Foreign Investment))	2	1874			1874	0.00	1874.00			1874	0.00							1874	0	0		
(g)	Any Other (specify)																						
	Sub-Total (B)(2)	841	231500060			231500060	23.66	231500060.00			231500060	23.66							231500060	0	0		
(B) Central Government / State Governments																							
(a)	Central Government / President of India	1	1636648			1636648	0.17	1636648.00			1636648	0.17							1636648	0	0		
(b)	State Government / Governor	3	434			434	0.00	434.00			434	0.00							434	0	0		
(c)	Shareholding by Companies or Bodies Corporate, where Central / State Government is a promoter	4	1637082			1637082	0.17	1637082.00			1637082	0.17							1637082	0	0		
	Sub-Total (B)(3)	4	1637082			1637082	0.17	1637082.00			1637082	0.17							1637082	0	0		
(C) Non-institutions																							
(a)	Associate companies / Subsidiaries																						
(b)	Directors and their relatives (including independent directors and nominee directors)	3	408542			408542	0.04	408542.00			408542	0.04							408542	0	0		
(c)	Key Managerial Personnel	1	29250			29250	0.00	29250.00			29250	0.00							29250	0	0		
(d)	Relatives of promoters (other than immediate relatives) of promoters disclosed under 'Promoter and Promoter Group' category																						
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is Trustee, Beneficiary, or Author of the trust																						
(f)	Insurer Education and Protection Fund (IEPF)	1	1464808			1464808	0.15	1464808.00			1464808	0.15							1464808	0	0		
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	742573	68917132			68917132	7.04	68917132.00			68917132	7.04							68442946	0	0		
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	69	12230429			12230429	1.25	12230429.00			12230429	1.25							12230429	0	0		
(i)	Non Resident Indians (NRI)	18953	9604336			9604336	0.98	9604336.00			9604336	0.98							9460412	0	0		
(j)	Foreign Nationals	9	116730			116730	0.01	116730.00			116730	0.01							115810	0	0		
(k)	Foreign Companies																						
(l)	Bodies Corporate	2280	4030521			4030521	0.41	4030521.00			4030521	0.41							4028595	0	0		
(m)	Any Other (specify)	10140	2401056			2401056	0.25	2401056.00			2401056	0.25							2400116	0	0		
	Sub-Total (B)(4)	774029	99202784			99202784	10.14	99202784.00			99202784	10.14							98885098	0	0		
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4)	774995	826690216			826690216	84.97	826690216.00			826690216	84.97							826690216	0	0		
Details of the shareholders acting as persons in Control for Public																							
Details of Shares which remain unclaimed for Public																							
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																							
(1)	Category (I) holder - Share of the Members of Holding																						
(2)	Category (II) holder - Trust / Employee Benefit Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2005																						
	Total NonPromoter- Non Public Shareholding (C)-(C)(1)-(C)(2)																						
	Total (A+B+C)	774997	978349548			978349548	100.00	978349548.00			978349548	100.00							977731264	0	0		
	Total (A+B+C)	774997	978349548			978349548	100.00	978349548.00			978349548	100.00							977731264	0	0		
Disclosure of notes on shareholding pattern																							
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																							
Disclosure of notes in case of public share holding is less than 25 percentage																							
Disclosure of notes on shareholding pattern for company remarks explanatory																							

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights				
								Class eg: X	Total					
A1(d) Any Other (specify)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	Bodies Corporate	Mahindra & Mahindra Limited		1	248022598	248022598	25.35	248022598.00	248022598.00	25.35	25.35	248022598	Promoter	
2	Trusts	TMLBenefitTrustThroughMrAmarjyotiBaruaTrusteeThetrustsett		1	94235629	94235629	9.63	94235629.00	94235629.00	9.63	9.63	94235629	Promoter Group	
3	Bodies Corporate	Mahindra Holdings Ltd		1	198201	198201	0.02	198201.00	198201.00	0.02	0.02	198201	Promoter Group	
		Click here to go back	Total	3	342456428	342456428	35.00	342456428.00	342456428.00	35.00	35.00	342456428		

Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights				
								Class eg: X	Total					
A2(d) Any Other (specify)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	Bodies Corporate	Mahindra-Bt Investment Company (Mauritius) Limited		1	242904	242904	0.02	242904.00	242904.00	0.02	0.02	242904		Promoter Group
		Click here to go back	Total	1	242904	242904	0.02	242904.00	242904.00	0.02	0.02	242904		

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B1(a)	Mutual Funds														
	Add Delete		Disclosure of shareholder holding more than 1% of total number of shares												
1	Sbi Nifty 50 Etf		38822436	38822436	3.97	38822436.00	38822436.00	3.97	3.97	38822436		0	0	0	
2	Icici Prudential Bluechip Fund		18481482	18481482	1.89	18481482.00	18481482.00	1.89	1.89	18481482		0	0	0	
3	Kotak Flexicap Fund		17854597	17854597	1.82	17854597.00	17854597.00	1.82	1.82	17854597		0	0	0	
4	Hdfc Trustee Company Limited-Hdfc Flexi Cap Fund		13881452	13881452	1.42	13881452.00	13881452.00	1.42	1.42	13881452		0	0	0	
5	Uti Nifty 50 Etf		12294174	12294174	1.26	12294174.00	12294174.00	1.26	1.26	12294174		0	0	0	
6	Tata Digital India Fund		10143231	10143231	1.04	10143231.00	10143231.00	1.04	1.04	10143231		0	0	0	
	Click here to go back	Total	111477372	111477372	11.39	111477372.00	111477372.00	11.39	11.39	111477372		0	0	0	

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(e) Insurance Companies														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> <p style="text-align: center;">Disclosure of shareholder holding more than 1% of total number of shares</p>														
1	Life Insurance Corporation Of India		104062205	104062205	10.64	104062205.00	104062205.00	10.64	10.64	104062205		0	0	0
	Click here to go back	Total	104062205	104062205	10.64	104062205.00	104062205.00	10.64	10.64	104062205		0	0	0

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d)	Foreign Portfolio Investors Category I													
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares													
1	First Sentier Investors Ivcv - Stewart Investors Asia Pacific Lea		14987723	14987723	1.53	14987723.00	14987723.00	1.53	1.53	14987723		0	0	0
2	Government Pension Fund Global		12931879	12931879	1.32	12931879.00	12931879.00	1.32	1.32	12931879		0	0	0
	Click here to go back	Total	27919602	27919602	2.85	27919602.00	27919602.00	2.85	2.85	27919602		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(g) Any Other (specify)																		
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																		
1	Other	Category	Foreign Institutional Investors			2	1876	1876	0.00	1876	1876.00	0.00	0.00	1876		0	0	0
				Click here to go back	Total	2	1876	1876	0.00	1876	1876.00	0.00	0.00	1876		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XV)	Reason for not providing PAN	Sub-categorization of shares															
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under															
									Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)													
B4(m)	Any Other (specify)																													
	Add Delete																													
1	Trusts	Category				35	232005	232005	0.02	232005	232005	0.02	0.02	232005			0	0	0											
2	LLP	Category				218	292346	292346	0.03	292346	292346	0.03	0.03	292346			0	0	0											
3	HUF	Category				9866	1804040	1804040	0.18	1804040	1804040	0.18	0.18	1803100			0	0	0											
4	Unclaimed or Suspense or Escrow Account	Category				1	64603	64603	0.01	64603	64603	0.01	0.01	64603			0	0	0											
5	Clearing Members	Category				19	7122	7122	0.00	7122	7122	0.00	0.00	7122			0	0	0											
6	Overseas Corporate Bodies	Category				1	940	940	0.00	940	940	0.00	0.00	940			0	0	0											
							Click here to go back	Total									10140	2401056	2401056	0.24	2401056.00	2401056.00	0.24	0.24	2400116			0	0	0

Details of Shares which remain unclaimed for Public				
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 public
<input type="button" value="Add"/> <input type="button" value="Delete"/>		Click here to go back		
1	1	64603		2

Details of outstanding shares held in demat suspense account represent 147 shareholders whose shares are lying in the demat suspense account and voting rights on these shares are frozen.

Details of the shareholders acting as persons in Concert for Public

Serial No.	Name of Shareholder	Name of the PAC	Number of shares	Percentage of shareholding by PAC
<input type="button" value="Add"/> <input type="button" value="Delete"/>		Click here to go back		
1	SAUDI CENTRAL BANK - EMERGING MARKET	FirstStateInvestmentsManagementUKLtdIntl	266495	0.03
2	SAUDI CENTRAL BANK - GLOBAL EQUITY POR	FirstStateInvestmentsManagementUKLtdIntl	34162	0.00
3	SAUDI CENTRAL BANK - EMERGING MARKET	FirstStateInvestmentsManagementUKLtdIntl	830798	0.08
4	SAUDI CENTRAL BANK RE FAR EASTEQUITY P	FirstStateInvestmentsManagementUKLtdIntl	172035	0.02
5	MINE SUPERANNUATION FUND	FirstStateInvestmentsManagementUKLtdIntl	100477	0.01
6	CAISSE DE DEPOT ET PLACEMENT DU QUEBE	FirstStateInvestmentsManagementUKLtdIntl	642631	0.07
7	CAISSE DE DEPOT ET PLACEMENT DU QUEBE	FirstStateInvestmentsManagementUKLtdIntl	175069	0.02
8	FSSA ASIAN GROWTH FUND	FirstStateInvestmentsManagementUKLtdIntl	4074	0.00
9	FIRST SENTIER INVESTORS FUND LLC - FSSA A	FirstStateInvestmentsManagementUKLtdIntl	91924	0.01
10	STEWART INVESTORS ASIA PACIFIC AND JAP	FirstStateInvestmentsManagementUKLtdIntl	2145	0.00
11	FIRST SENTIER INVESTORS ICVC - FSSA ASIA A	FirstStateInvestmentsManagementUKLtdIntl	2808	0.00
12	FIRST SENTIER INVESTORS ICVC - FSSA ASIA F	FirstStateInvestmentsManagementUKLtdIntl	282550	0.03
13	FSSA ASIA FOCUS FUND AS A SUB FUND OF F	FirstStateInvestmentsManagementUKLtdIntl	41877	0.00
14	STEWART INVESTORS ASIA PACIFIC LEADERS	FirstStateInvestmentsManagementUKLtdIntl	1777363	0.18
15	STEWART INVESTORS ASIA PACIFIC SUSTAIN	FirstStateInvestmentsManagementUKLtdIntl	720538	0.07
16	FIRST SENTIER INVESTORS ICVC - FSSA INDIA	FirstStateInvestmentsManagementUKLtdIntl	15015	0.00
17	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	596503	0.06
18	FIRST SENTIER INVESTORS MPF UMBRELLA F	FirstStateInvestmentsManagementUKLtdIntl	47767	0.00
19	FSSA ASIA OPPORTUNITIES FUND AS A SUB F	FirstStateInvestmentsManagementUKLtdIntl	29512	0.00
20	FIRST SENTIER ASIAN BRIDGE FUND	FirstStateInvestmentsManagementUKLtdIntl	45365	0.00
21	FSSA ASIAN EQUITY PLUS FUND AS A SUB FU	FirstStateInvestmentsManagementUKLtdIntl	2710597	0.28
22	FSSA ASIAN GROWTH FUND AS A SUB FUND	FirstStateInvestmentsManagementUKLtdIntl	258809	0.03
23	FSSA INDIAN SUBCONTINENT FUND AS SUB	FirstStateInvestmentsManagementUKLtdIntl	168723	0.02
24	FIRST SENTIER INVESTORS GLOBAL UMBRELL	FirstStateInvestmentsManagementUKLtdIntl	17597	0.00
25	MERCER QIF FUND PLC-MERCER INVESTMEN	FirstStateInvestmentsManagementUKLtdIntl	73042	0.01
26	MERCER QIF FUND PLC- MERCER INVESTMEN	FirstStateInvestmentsManagementUKLtdIntl	1180173	0.12
27	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	14987723	1.53
28	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	1158296	0.12
29	PACIFIC ASSETS TRUST PLC	FirstStateInvestmentsManagementUKLtdIntl	389714	0.04
30	QSF	FirstStateInvestmentsManagementUKLtdIntl	187852	0.02
31	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST	FirstStateInvestmentsManagementUKLtdIntl	410057	0.04
32	FIRST SENTIER INVESTORS ICVC - STEWART I	FirstStateInvestmentsManagementUKLtdIntl	1692896	0.17