

Uitsluitingenlijst PFSR Q4 2023

Entity Name	Entity ID	Exchange	Ticker	ISIN	Screening Criteria	Reason for Non Compliance
tmc Content Group AG	1008750288	ETR	ERO	CH0557519201		The company is involved in the
						distribution of adult entertainment
ALIV late weeking all ladings ltd	1259978825	HKG	2080	KYG2947D1060	Adult Entertainment Distribution	materials.
AUX International Holdings Ltd.	12599/8825	HKG	2080	KYG2947D1060	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Entertainment Operating Co., Inc.	2000006306	No data	No data	SUST5BC02FC2		The company is involved in the production of adult entertainment and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Caesars Entertainment, Inc.	2008026759	NAS	CZR	US12769G1004	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Entertainment, Inc. /Old/	2000037649	No data	No data	US127687AA90	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.

Caesars Growth Properties Holdings LLC	2003950815	No data	No data	SUST91BE3D20		
g.						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Caesars Holdings, Inc.	1008176422	No data	No data	SUST3F859FF1		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Caesars Resort Collection LLC	1545768312	No data	No data	US12770RAA14		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Colt Merger Sub, Inc.	2007951948	No data	No data	US28470RAH57		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
0005	2005 420020			CUCTAFOFF0F4	Adult Entertainment Production	entertainment establishments.
CRC Escrow Issuer LLC	2005438829	No data	No data	SUST4505E3E1		The control of the co
						The company is involved in the
						production of adult entertainment and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Eldorado Resorts LLC	2000023596	No data	No data	SUSTEE3FE62D	Addit Entertainment Froduction	entertainment establishments.
Eldorado Nesorts Ele	2000023330	ivo data	No data	303122312020		The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Eldorado Resorts, Inc.	1011012136	No data	No data	USU2829LAB19		
<u>'</u>						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Great Canadian Gaming Corp.	1008917833	No data	No data	SUST1826FE4E		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.

Live Nation Entertainment, Inc.	1008262933	NYS	LYV	US5380341090		
,						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
MGM Growth Properties LLC	1323516789	No data	No data	SUSTA7EC64A1		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
MGM Resorts International	1008165044	NYS	MGM	US5529531015		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
DIDY C	2000525500	1146	DI DV	110720440400	Adult Entertainment Production	entertainment establishments.
PLBY Group, Inc.	2008536589	NAS	PLBY	US72814P1093		
						The company is involved in the
						production of adult entertainment
					Adult Entertainment Production	and/or owns/operates adult
RCI Hospitality Holdings, Inc.	1008229317	NAS	RICK	US74934Q1085	Addit Entertainment Production	entertainment establishments.
RCI HOSPITAILTY HOIGINGS, ITIC.	1006229317	IVAS	RICK	03/4934Q1063		The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Royal Caribbean Cruises Ltd. /Subsidiaries (2)/	2004843119	No data	No data	US780153BF87		
, , , , , , , , , , , , , , , , , , , ,						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Royal Caribbean Group	1008203889	NYS	RCL	LR0008862868		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.
Scores Holding Co., Inc.	1008631516	OTC	SCRH	US80917W2026		
						The company is involved in the
						production of adult entertainment
						and/or owns/operates adult
					Adult Entertainment Production	entertainment establishments.

Sun International Ltd.	1008758354	JSE	SUI	ZAE000097580		
Sun international Eta.	1000730354	332	301	ZAL000037300	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
VICI Note Co., Inc.	2007473098	No data	No data	US92564RAE53		
,					Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
VICI Properties 1 LLC	2005371473	No data	No data	SUST8EC3859D		
					Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
VICI Properties 2 LP	1337392994	No data	No data	US55303XAC92		
					Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
VICI Properties LP	2005371472	No data	No data	US925650AD55	Addre Entertainment i Faddetion	
					Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
VICI Properties, Inc.	1438750206	NYS	VICI	US9256521090	Addit Effectamment Foddetion	entertainment establishments.
					Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Y's table corp.	1017002334	TKS	2798	JP3990760005	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Aselsan Elektronik Sanayi ve Ticaret AS	1008758084	IST	ASELS.E	TRAASELS91H2	Controversial Weapons Significant ownership (Tailor-made and essential)	Significant ownership.
BlackRock European CLO VIII DAC	2006407645	No data	No data	XS2439755658	Controversial Weapons Significant ownership (Tailor-made and	
					essential)	Significant ownership.

BlackRock, Inc.	1008281659	NYS	BLK	US09247X1019	Controversial Weapons Significant	
blackfock, inc.	1000201033	1415	DEK	030324771013	ownership (Tailor-made and	
					essential)	Significant ownership.
Dassault Aviation SA	1008752268	PAR	AM	FR0014004L86	· · · · · · · · · · · · · · · · · · ·	Significant ownership.
Dassault Aviation SA	1008/32208	PAK	Alvi	FR0014004L86	Controversial Weapons Significant	
					ownership (Tailor-made and	Cianificant accompany
leve al Coure I had	4000764020	T A F	11.00	U 0005760472	essential)	Significant ownership.
Israel Corp. Ltd.	1008761030	TAE	ILCO	IL0005760173	Controversial Weapons Significant	
					ownership (Tailor-made and	Circificant annuals:
DOONES AN HOLDINGS C	4000757044	1/5)/	205242	WB7005040007	essential)	Significant ownership.
POONGSAN HOLDINGS Corp.	1008757911	KRX	005810	KR7005810007	Controversial Weapons Significant	
					ownership (Tailor-made and	
					essential)	Significant ownership.
SNT Holdings Co., Ltd.	1013635012	KRX	036530	KR7036530004	Controversial Weapons Significant	
					ownership (Tailor-made and	
					essential)	Significant ownership.
T. Rowe Price Group, Inc.	1007901463	NAS	TROW	US74144T1088	Controversial Weapons Significant	
					ownership (Tailor-made and	
					essential)	Significant ownership.
Aerojet Rocketdyne Holdings, Inc.	1008152665	No data	No data	US368682AG57	Controversial Weapons Tailor-	
					made and essential	Involvement
Aerospace Long-March International Trade Co., Ltd.	1253034675	No data	No data	SUST245C8891	Controversial Weapons Tailor-	
					made and essential	Involvement
Airbus Finance BV	1034840773	No data	No data	XS1410582313	Controversial Weapons Tailor-	
					made and essential	Involvement
Airbus SE	1008439247	PAR	AIR	NL0000235190	Controversial Weapons Tailor-	
					made and essential	Involvement
Anhui GreatWall Military Industry Co., Ltd.	2004133199	SHG	601606	CNE1000036L1	Controversial Weapons Tailor-	
					made and essential	Involvement
Arcon Partners Ltd.	2007266480	No data	No data	SUSTE4B52045	Controversial Weapons Tailor-	
					made and essential	Involvement
Armaco JSC	2007266513	No data	No data	SUST7A2E7FD3	Controversial Weapons Tailor-	
					made and essential	Involvement
Babcock International Group Plc	1008752133	LON	BAB	GB0009697037	Controversial Weapons Tailor-	
					made and essential	Involvement
BAE Systems (Finance) Ltd.	2000818860	No data	No data	USU11044AB70	Controversial Weapons Tailor-	- 155
, , , , , , , , , , , , , , , , , , , ,					made and essential	Involvement
BAE Systems Holdings, Inc.	2000799476	No data	No data	US05523UAK60	Controversial Weapons Tailor-	
Size Systems Holdings, inc.	2500755470	140 000	140 000	03033230AR00	made and essential	Involvement
BAE Systems Plc	1008752337	LON	BA	GB0002634946	Controversial Weapons Tailor-	involvement
DAL Systems File	1000/3233/	LON	אט	GD0002034340	made and essential	Involvement
					liliane alin essellilai	mvorvement

Bharat Dynamics Ltd.	1030884962	BOM	541143	INE171Z01018	Controversial Weapons Tailor-	
·					made and essential	Involvement
BWX Technologies, Inc.	1041302765	NYS	BWXT	US05605H1005	Controversial Weapons Tailor-	
-					made and essential	Involvement
BWX Technologies, Inc. /Old/	2000842817	No data	No data	SUST5C39298F	Controversial Weapons Tailor-	
					made and essential	Involvement
China National Nuclear Corp /Old/	1300222180	No data	No data	SUST31B47315	Controversial Weapons Tailor-	
					made and essential	Involvement
China National Nuclear Corp.	2000955202	No data	No data	CND10001ZPR6	Controversial Weapons Tailor-	
					made and essential	Involvement
China North Industries Corp.	1021546801	No data	No data	CND10004JTV8	Controversial Weapons Tailor-	
					made and essential	Involvement
China North Industries Group Corp. Ltd.	2001272069	No data	No data	CND10000KSK9	Controversial Weapons Tailor-	
					made and essential	Involvement
China Shipbuilding Industry Co., Ltd.	1069349276	SHG	601989	CNE100000J75	Controversial Weapons Tailor-	
					made and essential	Involvement
Compania Nationala ROMARM SA	1035509070	No data	No data	SUSTED52E194	Controversial Weapons Tailor-	
					made and essential	Involvement
CSRA, Inc.	1309548184	No data	No data	SUST5D020E46	Controversial Weapons Tailor-	
					made and essential	Involvement
DAIKIN INDUSTRIES Ltd.	1008754106	TKS	6367	JP3481800005	Controversial Weapons Tailor-	
					made and essential	Involvement
Defense Research & Development Organization	1035575775	No data	No data	SUST80A9ACFC	Controversial Weapons Tailor-	
					made and essential	Involvement
Ducommun, Inc.	1008146007	NYS	DCO	US2641471097	Controversial Weapons Tailor-	
					made and essential	Involvement
Electromechanical Ordtech Ltd.	1300426933	No data	No data	SUSTFC5101D8	Controversial Weapons Tailor-	
					made and essential	Involvement
Finmeccanica Finance SA	2000970287	No data	No data	SUST21B459C5	Controversial Weapons Tailor-	
					made and essential	Involvement
Fluor Corp.	1008533905	NYS	FLR	US3434121022	Controversial Weapons Tailor-	
					made and essential	Involvement
Force Protection, Inc.	1008273864	No data	No data	SUST1BC0DE1D	Controversial Weapons Tailor-	
				<u> </u>	made and essential	Involvement
General Dynamics Corp.	1008152807	NYS	GD	US3695501086	Controversial Weapons Tailor-	
					made and essential	Involvement
General Dynamics Ordnance & Tactical Systems, Inc.	2000061020	No data	No data	SUST5B81711C	Controversial Weapons Tailor-	
				<u> </u>	made and essential	Involvement
Geofoto, Inc. doo	2001163492	No data	No data	SUST893BE028	Controversial Weapons Tailor-	
					made and essential	Involvement

Global Industrial & Defence Solutions	1300225265	No data	No data	SUST1712D8BF	Controversial Weapons Tailor-	
					made and essential	Involvement
Harris Corp.	1008056180	No data	No data	US413875AW58	Controversial Weapons Tailor-	
·					made and essential	Involvement
Holding Korporacija Krusik AD Valjevo	1309446785	No data	No data	SUST03DB3DC3	Controversial Weapons Tailor-	
					made and essential	Involvement
Honeywell International, Inc.	1009218986	NAS	HON	US4385161066	Controversial Weapons Tailor-	
,					made and essential	Involvement
Huntington Ingalls Industries, Inc.	1008241509	NYS	HII	US4464131063	Controversial Weapons Tailor-	
					made and essential	Involvement
ICL Group Ltd.	1008761007	TAE	ICL	IL0002810146	Controversial Weapons Tailor-	
·					made and essential	Involvement
Jacobs Engineering Group, Inc.	1008160405	No data	No data	US469814A*84	Controversial Weapons Tailor-	
					made and essential	Involvement
Jacobs Solutions, Inc.	2012460374	NYS	J	US46982L1089	Controversial Weapons Tailor-	
					made and essential	Involvement
KLX, Inc.	1279241084	No data	No data	SUST1BB1866F	Controversial Weapons Tailor-	
					made and essential	Involvement
L3 Technologies, Inc.	1007971784	No data	No data	US502413BG15	Controversial Weapons Tailor-	
					made and essential	Involvement
L3Harris Technologies, Inc.	2007187174	NYS	LHX	US5024311095	Controversial Weapons Tailor-	
					made and essential	Involvement
Larsen & Toubro Ltd.	1008753082	ВОМ	500510	INE018A01030	Controversial Weapons Tailor-	
					made and essential	Involvement
Leidos Holdings, Inc.	1007988987	NYS	LDOS	US5253271028	Controversial Weapons Tailor-	
					made and essential	Involvement
Leidos, Inc.	2000012756	No data	No data	US52532XAH89	Controversial Weapons Tailor-	
					made and essential	Involvement
Leonardo SpA	1008566959	MIL	LDO	IT0003856405	Controversial Weapons Tailor-	
					made and essential	Involvement
Leonardo US Holding, Inc.	1068917262	No data	No data	SUST40ABAE88	Controversial Weapons Tailor-	
					made and essential	Involvement
LIG Nex1 Co., Ltd.	1034218656	KRX	079550	KR7079550000	Controversial Weapons Tailor-	
					made and essential	Involvement
Litton Industries, Inc.	2000008370	No data	No data	US538021AC00	Controversial Weapons Tailor-	
					made and essential	Involvement
Lockheed Martin Corp.	1008164073	NYS	LMT	US5398301094	Controversial Weapons Tailor-	
					made and essential	Involvement
Makine ve Kimya Endüstrisi AS	1054828009	No data	No data	SUST52CF1DAE	Controversial Weapons Tailor-	
					made and essential	Involvement

Nityanand Udyog Pvt Ltd.	2007485083	No data	No data	SUSTF99045AD	Controversial Weapons Tailor-	
					made and essential	Involvement
Northrop Grumman Corp.	1007975445	NYS	NOC	US6668071029	Controversial Weapons Tailor-	
					made and essential	Involvement
Northrop Grumman Innovation Systems, Inc.	1008127115	No data	No data	SUST1C96504C	Controversial Weapons Tailor-	
					made and essential	Involvement
Northrop Grumman Systems Corp.	2000010107	No data	No data	US666807AW21	Controversial Weapons Tailor-	
					made and essential	Involvement
Poongsan Corp.	1066650362	KRX	103140	KR7103140000	Controversial Weapons Tailor-	
					made and essential	Involvement
Raytheon Co.	1007983858	No data	No data	US755111BU40	Controversial Weapons Tailor-	
					made and essential	Involvement
Rheinmetall AG	1016063846	ETR	RHM	DE0007030009	Controversial Weapons Tailor-	
					made and essential	Involvement
Rockwell Collins, Inc.	1008482089	No data	No data	US774341AK79	Controversial Weapons Tailor-	
					made and essential	Involvement
Rostec Corp.	1053480534	No data	No data	SUST0BD538C7	Controversial Weapons Tailor-	
					made and essential	Involvement
RTX Corp.	2007745389	NYS	RTX	US75513E1010	Controversial Weapons Tailor-	
					made and essential	Involvement
Safran SA	1008753110	PAR	SAF	FR0000073272	Controversial Weapons Tailor-	
					made and essential	Involvement
SNT DYNAMICS Co., Ltd.	1013455468	KRX	003570	KR7003570009	Controversial Weapons Tailor-	
					made and essential	Involvement
Tasko Corp.	2004811209	No data	No data	SUST71FDD2A3	Controversial Weapons Tailor-	
					made and essential	Involvement
Tata Sons Pvt Ltd.	2000498055	No data	No data	INE895D08915	Controversial Weapons Tailor-	
					made and essential	Involvement
Textron, Inc.	1007913549	NYS	TXT	US8832031012	Controversial Weapons Tailor-	
					made and essential	Involvement
Thales SA	1007901725	PAR	НО	FR0000121329	Controversial Weapons Tailor-	
					made and essential	Involvement
The Boeing Co.	1008249103	NYS	BA	US0970231058	Controversial Weapons Tailor-	
				<u> </u>	made and essential	Involvement
The Day & Zimmermann Group, Inc.	1008718150	No data	No data	SUSTEB10CAB0	Controversial Weapons Tailor-	
					made and essential	Involvement
Turkish Armed Forces Foundation	2000624199	No data	No data	SUST7475223F	Controversial Weapons Tailor-	
					made and essential	Involvement
United Technologies Corp.	1008037476	No data	No data	US913017BT50	Controversial Weapons Tailor-	
					made and essential	Involvement

Walchandnagar Industries Ltd.	1012359903	вом	507410	INE711A01022	Controversial Weapons Tailor-	
					made and essential	Involvement
Yugoimport-SDPR	1030584796	No data	No data	SUST4B1416EB	Controversial Weapons Tailor-	
					made and essential	Involvement
Zodiac Aerospace SA	1008755050	No data	No data	SUSTB308A784	Controversial Weapons Tailor-	
					made and essential	Involvement
(I.Z.) Queenco Ltd.	1042747620	TAE	QNCO	IL0003860116		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
888 Acquisitions Ltd.	2011295433	No data	No data	XS2498543102		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
888 Holdings Plc	1031527945	LON	888	GI000A0F6407		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Accel Entertainment, Inc.	2007466938	NYS	ACEL	US00436Q1067		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Accor SA	1008527148	PAR	AC	FR0000120404		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Acroud AB	1057828074	OME	ACROUD	SE0001863291		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
ADATA Technology Co., Ltd.	1016482667	ROCO	3260	TW0003260006		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Advani Hotels & Resorts (India) Ltd.	1028210957	BOM	523269	INE199C01026		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Affinity Gaming	1011031592	No data	No data	US00842XAA72		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
African Sun Ltd.	1008757051	No data	No data	SUST46821C2D		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Alliance Global Group, Inc.	1009383466	PHS	AGI	PHY003341054		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Allwyn Entertainment Financing (UK) Plc	2010076754	No data	No data	XS2440790835		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Allwyn International as	2005117559	No data	No data	XS2113253210		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
ANEK Lines SA	1018081445	ATH	ANEK	GRS316003003		
					Carablina On anationa	The company owns and/or operates
Angler Gaming PLC	1192360448	SAT	ANGL	MT0000650102	Gambling Operations	a gambling establishment.
Aligiei Galling PLC	1192300446	SAI	ANGL	10110000650102		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Aquis Entertainment Ltd.	1268843477	ASX	AQS	AU000000AQS1	Cambing Operations	a gambling establishment.
7 iquis Entertainment Etai	12000 10 177	7.07.	71.00	7.00000007.1201		The company owns and/or operates
					Gambling Operations	a gambling establishment.
ARKO Corp.	2008166599	NAS	ARKO	US0412421085		
·						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Atari, Inc.	1008563866	PAR	ALATA	FR0010478248		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Attica Holdings SA	1008761029	ATH	ATTICA	GRS144003001		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Automatic Systems Ltd.	1028263051	MAU	ASL	MU0021N00009		
						The company owns and/or operates
A 10 : 05	1000752062			D50004070054	Gambling Operations	a gambling establishment.
Axel Springer SE	1008753062	No data	No data	DE000A37Q054		The common out of the common o
					Gambling Operations	The company owns and/or operates a gambling establishment.
B90 Holdings Plc	2000270027	LON	B90	IM00BYT32K14	Gambling Operations	a gambing establishment.
B30 Holdings Fic	2000270027	LOIN	650	IIVIOUBT 132K14		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Bally's Corp.	2003297040	NYS	BALY	US05875B1061	Cambing Operations	a gamoning establishment.
1, P·	2000257010		2,121			The company owns and/or operates
					Gambling Operations	a gambling establishment.
Belle Corp.	1008761775	PHS	BEL	PHY0775S1043	5	
·						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Berjaya Assets Bhd.	1012569132	KLS	3239	MYL3239OO000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Berjaya Corp. Bhd.	1008756552	KLS	3395	MYL3395OO000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Berjaya Land Bhd.	1008756474	KLS	4219	MYL421900001		
					Carablina On anationa	The company owns and/or operates
Best of the Best Plc	1036371622	No data	No data	GB00B16S3505	Gambling Operations	a gambling establishment.
Best of the Best Pic	10303/1022	NO data	NO Uata	GB00B1033303		The company owns and/or operates
					Gambling Operations	a gambling establishment.
bet-at-home.com AG	1031750513	ETR	ACX	DE000A0DNAY5	Cambing Operations	a gambling establishment.
bet at nome.com/No	1031730313	LIIV	rich	DEGGOTION		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Betsson AB	1017118136	OME	BETS.B	SE0019892167		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
BIT Mining Ltd.	1251970018	NYS	BTCM	US0554742090		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Blackstone Real Estate Income Trust, Inc.	2004935935	OTC	BSTT	US09259K4013		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Bloomberry Resorts Corp.	1171115918	PHS	BLOOM	PHY0927M1046		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Bowlero Corp.	2009639062	NYS	BOWL	US10258P1021		Th
					Cambling Operations	The company owns and/or operates
Dovd Coming Corn	1009206126	NIVC	DVD	US1022041012	Gambling Operations	a gambling establishment.
Boyd Gaming Corp.	1008206126	NYS	BYD	US1033041013		The company owns and/or enerates
					Gambling Operations	The company owns and/or operates a gambling establishment.
BP Capital Markets America, Inc.	2000062535	No data	No data	US10373QBP46	Cambing Operations	a garribining establishment.
or capital markets America, me.	2000002333	NO data	ivo uata	03103/300140		The company owns and/or operates
					Gambling Operations	a gambling establishment.
BP Capital Markets BV	2008109617	No data	No data	XS2270147924	Carristing Operations	a Barrioning establishment.
	2555155617					The company owns and/or operates
					Gambling Operations	a gambling establishment.

BP Capital Markets PLC	1012898773	No data	No data	XS2135801160		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
BP Plc	1008272712	LON	BP	GB0007980591		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Brookfield Business Partners LP	1323234682	TSE	BBU.UT	BMG162341090		Th
					Cambling Operations	The company owns and/or operates
Brookfield Corp.	1008242578	TSE	BN	CA11271J1075	Gambling Operations	a gambling establishment.
Brookheid Corp.	1006242376	135	DIN	CA112/1110/3		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Brookfield Finance I (UK) Plc	2008216642	No data	No data	US11272BAA17	Garrising operations	a gamoning establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Brookfield Finance II, Inc.	2008216644	No data	No data	CA11271ZAA99		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Brookfield Finance LLC	1427585323	No data	No data	US11271RAA77		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Brookfield Finance, Inc.	1310674633	No data	No data	US11271LAC63		
						The company owns and/or operates
2 15:112 15:	2006444446			044420754540	Gambling Operations	a gambling establishment.
Brookfield Property Finance ULC	2006144446	No data	No data	CA11287PAB19		Th
					Gambling Operations	The company owns and/or operates
Brookfield Property Partners LP	1192307565	NAS	BPYPN	BMG162491648	Gambling Operations	a gambling establishment.
Brookheid Froperty Farthers LF	1192307303	IVAS	DETEN	BIVIG102431048		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Brookfield WEC Holdings, Inc.	2006274119	No data	No data	SUST8FF375A8	Carrising operations	a gamamig establishment.
5.00 m.e.a. 1.20 m.e.a.m.ge/, m.e.		110 0.010				The company owns and/or operates
					Gambling Operations	a gambling establishment.
Butler National Corp.	1008135011	OTC	BUKS	US1237201041		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Caesars Entertainment Operating Co., Inc.	2000006306	No data	No data	SUST5BC02FC2		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Caesars Entertainment, Inc.	2008026759	NAS	CZR	US12769G1004		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Caesars Entertainment, Inc. /Old/	2000037649	No data	No data	US127687AA90		
						The company owns and/or operates
	2000070047				Gambling Operations	a gambling establishment.
Caesars Growth Properties Holdings LLC	2003950815	No data	No data	SUST91BE3D20		The common out of the common o
					Gambling Operations	The company owns and/or operates
Caesars Holdings, Inc.	1008176422	No data	No data	SUST3F859FF1	Garribling Operations	a gambling establishment.
caesars riolaings, inc.	1000170422	NO data	No data	303131033111		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Caesars Resort Collection LLC	1545768312	No data	No data	US12770RAA14	Carriering operations	a garrianing establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Caixa Econômica Federal	1008905575	No data	No data	BRBCEFLFIYZ2		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Canterbury Park Holding Corp.	1008227881	NAS	CPHC	US13811E1010		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Carnival Corp.	1008137069	NYS	CCL	PA1436583006		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Carnival Holdings (Bermuda) Ltd.	2012969478	No data	No data	US14366RAA77		_, , ,
					Could's a County of	The company owns and/or operates
Countried Die	4000476007	LON	CCI	CD0024245220	Gambling Operations	a gambling establishment.
Carnival Plc	1008476897	LON	CCL	GB0031215220		The company owns and/or enerates
					Gambling Operations	The company owns and/or operates a gambling establishment.
CCM Merger, Inc.	1036707301	No data	No data	US14985VAE11	Garribling Operations	a garribiling establishment.
Colvi Micigel, Ilic.	1030/0/301	NO data	i No uata	03143034VL11		The company owns and/or operates
					Gambling Operations	a gambling establishment.
CDI Escrow Issuer, Inc.	2010666481	No data	No data	US12511VAA61		2 22
	=====================================					The company owns and/or operates
					Gambling Operations	a gambling establishment.
CDK Global, Inc.	1009577443	No data	No data	US12508EAF88		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Centric Holdings SA	1028212512	ATH	CENTR	GRS449003003		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Century Casinos, Inc.	1008232320	NAS	CNTY	US1564921005		
						The company owns and/or operates
	40000000		2=2	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Gambling Operations	a gambling establishment.
Century Entertainment International Holdings Ltd.	1008760351	HKG	959	BMG2031G1069		The common out of an energy
					Gambling Operations	The company owns and/or operates a gambling establishment.
Champion Path Holdings Ltd.	2001705850	No data	No data	XS2289203551	Gambling Operations	a gambling establishment.
Champion Fath Holanigs Ltd.	2001703030	No data	No data	7,5220,520,5551		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Cherry AB	1057578373	No data	No data	SUSTE9F6ECB4	0 sp s s s	0.00
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Churchill Downs, Inc.	1008138865	NAS	CHDN	US1714841087		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Cirsa Enterprises SL	2006199974	No data	No data	SUST1CA6FE8E		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Cirsa Finance International SARL	2006199975	No data	No data	XS2388186996		
					Cambling Operations	The company owns and/or operates
Cirsa Funding Luxembourg SA	1092023559	No data	No data	SUSTE1308F63	Gambling Operations	a gambling establishment.
Clisa Fullding Euxembourg SA	1092025559	INO Uata	INO Udid	303161300603		The company owns and/or operates
					Gambling Operations	a gambling establishment.
CIRSA Gaming Corp. SA	1015788315	No data	No data	SUST4E31A9B8	Guilbling Operations	a garrishing establishment.
enter treatming corp. or t	1013700313	110 aata	110 data	0001 1201/1020		The company owns and/or operates
					Gambling Operations	a gambling establishment.
City Developments Ltd.	1008288857	SES	C09	SG1R89002252		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
CK Asset Holdings Ltd.	1289449355	HKG	1113	KYG2177B1014		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
CK Property Finance (MTN) Ltd.	2004985010	No data	No data	HK0000722287		
					Could's a County	The company owns and/or operates
					Gambling Operations	a gambling establishment.

Club Hipico de Santiago SA	1008758433	SGO	HIPICO	CLP2839D1073		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Codere Finance 2 (Luxembourg) SA	2004811031	No data	No data	XS1513765922		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Codere SA	1011637579	No data	No data	SUST5F9EF755		
					1	The company owns and/or operates
					Gambling Operations	a gambling establishment.
Color Group AS	1020384034	No data	No data	NO0010837214		
					Contract Contract	The company owns and/or operates
Colb Manage Cub. In a	2007054040	No doto	No doto	11020470041157	Gambling Operations	a gambling establishment.
Colt Merger Sub, Inc.	2007951948	No data	No data	US28470RAH57		The semenant sure and /or an exetes
					Gambling Operations	The company owns and/or operates a gambling establishment.
CRC Escrow Issuer LLC	2005438829	No data	No data	SUST4505E3E1	Gambling Operations	a gambling establishment.
CRC ESCIOW ISSUE! LLC	2003436829	NO uata	INO Uata	30314303E3E1		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Credit Saison Co., Ltd.	1008753772	TKS	8253	JP3271400008	dunishing operations	a garnoning establishment.
	1000/33//2	1113	0233	31 327 1 100000		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Crown Resorts Ltd.	1028486446	No data	No data	AU0000CWNZZ8		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
CTBC Financial Holding Co., Ltd.	1016057327	TAI	2891	TW0002891009		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
CyberAgent, Inc.	1014368441	TKS	4751	JP3311400000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Danone SA	1008007595	PAR	BN	FR0000120644		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
DBCCRE 2014-ARCP Mortgage Trust	2003902571	No data	No data	US23305MAN56		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Delta Corp. Ltd. (India)	1028211398	BOM	532848	INE124G01033		
					Cambling Organities	The company owns and/or operates
					Gambling Operations	a gambling establishment.

Detroit Entertainment LLC	2000817022	No data	No data	SUST2856F61E		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
DFDS A/S	1008752804	CSE	DFDS	DK0060655629		
						The company owns and/or operates
	404750000	5110	51116		Gambling Operations	a gambling establishment.
DigiPlus Interactive Corp.	1017632939	PHS	PLUS	PHY525731394		The common out of an ending
					Gambling Operations	The company owns and/or operates
Donaco International Ltd.	1223887013	ASX	DNA	AU00000DNA0	Gambling Operations	a gambling establishment.
Donaco international Etu.	1223007013	737	DIVA	ACCOCCODIVAC		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Downstream Development Authority (Oklahoma)	1043497593	No data	No data	SUSTCBDF4F63	оттория в применя в примен	
, , , ,						The company owns and/or operates
					Gambling Operations	a gambling establishment.
DraftKings Holdings, Inc.	2007809945	BSP	D2KN34	BRD2KNBDR000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
DraftKings, Inc.	2009298982	NAS	DKNG	US26142V1052		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Dynam Japan Holdings Co., Ltd.	1198925324	HKG	6889	JP3491910000		
					Campling Operations	The company owns and/or operates
EBET, Inc.	2008233721	NAS	EBET	US2787001096	Gambling Operations	a gambling establishment.
LBL1, IIIC.	2008233721	IVAS	LDLI	032787001090		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Ei Group Ltd.	1008746754	No data	No data	SUSTE35147B3		a Samamily consumers
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Eldorado Resorts LLC	2000023596	No data	No data	SUSTEE3FE62D		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Eldorado Resorts, Inc.	1011012136	No data	No data	USU2829LAB19		
						The company owns and/or operates
				1	Gambling Operations	a gambling establishment.
Elys Game Technology Corp.	1012848984	NAS	ELYS	US2907341026		
					Cambling One will be	The company owns and/or operates
					Gambling Operations	a gambling establishment.

Emperor Entertainment Hotel Ltd.	1008756507	HKG	296	BMG313891027		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Emperor International Holdings Ltd.	1008756518	HKG	163	BMG3036C2239		
						The company owns and/or operates
	404400000				Gambling Operations	a gambling establishment.
Empire Resorts, Inc.	1011886832	No data	No data	US292052AF45		The common out of the common o
					Gambling Operations	The company owns and/or operates
Endeavour Group Ltd. (Australia)	2007192607	ASX	EDV	AU0000154833	Garibing Operations	a gambling establishment.
Lindeavour Group Ltd. (Adstralia)	2007132007	737	LDV	A00000134833		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Enjoy SA	1068908863	SGO	ENJOY	CL0000006586		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Enlabs AB	1035278636	No data	No data	SUSTA3031DF4		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Entain Plc	1021637461	LON	ENT	IM00B5VQMV65		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Esports Entertainment Group, Inc.	2002791992	NAS	GMBL	US29667K5048		_, , ,
					Camblia a On anation a	The company owns and/or operates
Estoril Sol SGPS SA	1013598261	LIS	ESON	PTESO0AM0000	Gambling Operations	a gambling establishment.
ESTOTII SOI SGPS SA	1013238201	LIS	ESUN	PTESOUAIVIOUUU		The company owns and/or operates
					Gambling Operations	a gambling establishment.
EUGENE Corp.	1028262795	KRX	023410	KR7023410004	Garrising Operations	a gamoning establishment.
LOGENE CO.P.	1020202733	KIO	023110	1117 023 12000 1		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Eumundi Group Ltd.	1014398916	ASX	EBG	AU000000EBG0	<u> </u>	
·						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Evergreen Gaming Corp.	1037826965	No data	No data	SUST51EAD14F		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Evolution AB	1293101350	OME	EVO	SE0012673267		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Far East Consortium International Ltd.	1008756751	HKG	35	KYG3307Z1090		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Fertitta Entertainment LLC	2003462246	No data	No data	US31556TAC36		
						The company owns and/or operates
		_			Gambling Operations	a gambling establishment.
Fertitta Entertainment, Inc.	2004859194	No data	No data	SUSTB7D41A37		
					Combine Committee	The company owns and/or operates
Flutter Entertainment Plc	1000191400	LON	FLTR	IE00BWT6H894	Gambling Operations	a gambling establishment.
Flutter Entertainment Pic	1009181490	LON	FLIK	IEUUBW I 6H894		The company owns and/or operates
					Gambling Operations	The company owns and/or operates a gambling establishment.
Forest City Realty Trust, Inc.	1008151458	No data	No data	SUSTC0F0C672	Garribling Operations	a gambling establishment.
rorest etty Rearry Trust, me.	1000151450	No data	No data	303100100072		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Fortuna Entertainment Group NV	1122200601	No data	No data	SUST520E47C0		a game mig cottonium entr
. Greand Entertainment Group III						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Four Seasons Holdings, Inc.	1008235360	No data	No data	SUST90CCD4E6		<u> </u>
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Four Seasons Hotels Ltd.	2000032325	No data	No data	US35100EAE41		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Fubon Financial Holding Co., Ltd.	1008759815	TAI	2881	TW0002881000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
fuboTV, Inc.	2000213481	NYS	FUBO	US35953D1046		
					Cambina On antiana	The company owns and/or operates
Full House December Inc.	1000240200	NAC	FII	UC2F0C704002	Gambling Operations	a gambling establishment.
Full House Resorts, Inc.	1008249296	NAS	FLL	US3596781092		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Future Gaming Group International AB	1053410919	SAT	FGG	SE0018013922	Guilloning Operations	a gambiing establishinent.
. ata. c daming droup international / ib	1035-10313	5, (1		220010013322		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Galaxy Entertainment Group Ltd.	1008755757	HKG	27	HK0027032686		- 0
, '						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Gamehost, Inc.	1016969180	TSE	GH	CA36468B1040		
,						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Gamenet SpA	2002158792	No data	No data	SUSTA146CABA		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Gamesys Group Ltd.	2007347190	No data	No data	SUST113B7E28		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Gaming & Leisure Properties, Inc.	1232204169	NAS	GLPI	US36467J1088		
						The company owns and/or operates
0 0 1 1 1 1	4000050405		001	14110042100005	Gambling Operations	a gambling establishment.
Gamma Civic Ltd.	1028263406	MAU	GCL	MU0042N00005		The second survey and / survey survey.
					Campling Operations	The company owns and/or operates
GAN Ltd.	2007722287	NIAC	GAN	BMG3728V1090	Gambling Operations	a gambling establishment.
GAN Ltd.	200//2228/	NAS	GAN	BIVIG3728V1090		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Gateway Casinos & Entertainment Ltd.	1010459849	No data	No data	US36760B1098	Garrising Operations	a gambling establishment.
Gateway Casinos & Entertainment Eta.	1010433043	i No data	i vo data	033070001030		The company owns and/or operates
					Gambling Operations	a gambling establishment.
GENM Capital Labuan Ltd.	2008770390	No data	No data	USY2700RAA06	Cambing Operations	a gamaning establishment
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Genting Bhd.	1008752188	KLS	3182	MYL3182OO002		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Genting Hong Kong Ltd.	1008761447	No data	No data	BMG3924T1062		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Genting Malaysia Bhd.	1008755378	KLS	4715	MYL471500008		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Genting New York LLC	2003356834	No data	No data	USU2732PAA04		
						The company owns and/or operates
		0.55			Gambling Operations	a gambling establishment.
Genting Singapore Ltd.	1008755825	SES	G13	SGXE21576413		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Global Gaming 555 AB	2005252714	No data	No data	SUSTFB9D1AE2		
3 • • • • • • • • • • • • • • • • • • •						The company owns and/or operates
					Gambling Operations	a gambling establishment.
GLP Capital LP	1253216312	No data	No data	US361841AJ81		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
GLP Financing II, Inc.	2003827407	No data	No data	US361841AH26		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
GOHL Capital Ltd.	1423045211	No data	No data	XS1551355149		
					Cambling On antique	The company owns and/or operates
Caldan Fatantain manut Inc	1000374500	NAS	CDEN	US3810131017	Gambling Operations	a gambling establishment.
Golden Entertainment, Inc.	1008274599	INAS	GDEN	033810131017		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Golden Nugget Online Gaming, Inc.	2008448571	No data	No data	SUST4E5A3A42	Garrishing Operations	a garribiling establishment.
dolden Nagget Online Gaming, inc.	2000440371	NO data	NO data	30314L3A3A42		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Golden Nugget, Inc.	1014017098	No data	No data	SUST0497C669	Garrising Operations	a garrising establishment.
	202 1027 000					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Grand Korea Leisure Co., Ltd.	1054861923	KRX	114090	KR7114090004	6 2 7 3 3 3	0.000
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Great Canadian Gaming Corp.	1008917833	No data	No data	SUST1826FE4E		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Greek Organisation of Football Prognostics SA	1016861927	ATH	OPAP	GRS419003009		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Greene King Finance Plc	2000141295	No data	No data	XS0252914923		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Greene King Ltd.	1008753823	No data	No data	SUST93B8F615		l
						The company owns and/or operates
Cura una Kina Datailina Ital	2000004640	Nia dere	NII - 1 -	CLICTO7400000	Gambling Operations	a gambling establishment.
Greene King Retailing Ltd.	2000991640	No data	No data	SUST8719833C		The common of the control of
					Campling Operations	The company owns and/or operates
					Gambling Operations	a gambling establishment.

Groupe Partouche SA	1008759849	PAR	PARP	FR0012612646		
·						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Grupo Televisa SAB	1008215753	MEX	TLEVISACPO	MXP4987V1378		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Guoco Group Ltd.	1007907470	HKG	53	BMG420981224		_, , ,
					Contain Constitution	The company owns and/or operates
HANHALIZAL Cara	1240220220	KDA	100040	KR7180640005	Gambling Operations	a gambling establishment.
HANJIN KAL Corp.	1248220336	KRX	180640	KK/180640005		The company owns and/or operates
					Gambling Operations	The company owns and/or operates a gambling establishment.
Heavitree Brewery Plc	1012359223	LON	HVTA	GB0004182720	Gambling Operations	a gambling establishment.
Theavitree brewery the	1012333223	LON	""	GB0004102720		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Hibernia Real Estate Group Ltd.	1260147705	No data	No data	SUSTE94594E1	Carrising operations	a gamening establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Hilton Worldwide Finance LLC	1254162892	No data	No data	US432891AK52		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Hilton Worldwide Holdings, Inc.	1007907716	NYS	HLT	US43300A2033		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Holdings Acquisition Co. LP	1093021243	No data	No data	SUST36F80197		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Home Partners of America 2022-1 Trust	2011006373	No data	No data	US43730NAG16		Th
					Campling Operations	The company owns and/or operates
Haskan Cansalidated Investments Ltd	1000763510	ICE	uci	745000003357	Gambling Operations	a gambling establishment.
Hosken Consolidated Investments Ltd.	1008762519	JSE	HCI	ZAE000003257		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Hotel Properties Ltd.	1008756992	SES	H15	SG2P14002527	Gambling Operations	a garribiling establishment.
moter rioperties Eta.	1000/30332	JLJ	1113	3321 17002327		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Hotel Property Investments Ltd.	1259993941	ASX	HPI	AU000000HPI9		2 020 55.55.10
	=========					The company owns and/or operates
					Gambling Operations	a gambling establishment.

HSP Gaming LP	2001595320	No data	No data	SUST93F92BB7		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Hyatt Hotels Corp.	1020981910	NYS	Н	US4485791028		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Icahn Enterprises Finance Corp.	2000215648	No data	No data	US451102BT32		The common course and /or consustant
	!				Gambling Operations	The company owns and/or operates
Icahn Enterprises LP	1008128838	NAS	IEP	US4511001012	Garibing Operations	a gambling establishment.
icanii Enterprises Er	1000120030	IVAS	ILI	034311001012		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
ILG LLC	1007908451	No data	No data	SUSTF54E1909	Currently operations	a gamaning establishmenti
	=00.000.00					The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Imperial Pacific International Holdings Ltd.	1017698162	HKG	1076	BMG4769M1230		
·	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
InterContinental Hotels Group Plc	1008200439	LON	IHG	GB00BHJYC057		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
International Game Technology PLC	1010402651	NYS	IGT	GB00BVG7F061		
	!					The company owns and/or operates
	4000450604			V62054044605	Gambling Operations	a gambling establishment.
International Game Technology, Inc.	1008159684	No data	No data	XS2051911605		71
	!				Gambling Operations	The company owns and/or operates
International Speedway Corp.	1008233241	No data	No data	SUST223A9B1A	Gambling Operations	a gambling establishment.
international Speedway Corp.	1006233241	NO data	INO Uata	3031223A9B1A		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
INTRALOT SA	1010322650	ATH	INLOT	GRS343313003	Garnoling Operations	a garnoning establishment.
	1010022000	, , , , ,		0.133 133 133 133 133 133 133 133 133 133		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Jacobs Entertainment, Inc.	2000069910	No data	No data	US469815AK08	<u> </u>	
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
JD Wetherspoon Plc	1008759961	LON	JDW	GB0001638955		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

JG Summit Holdings, Inc.	1008756981	PHS	JGS	PHY444251177		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
JGSH Philippines Ltd.	1037129685	No data	No data	XS2198145422		
	!					The company owns and/or operates
				<u> </u>	Gambling Operations	a gambling establishment.
Kai Chieh International Investment Ltd.	1090898097	No data	No data	SUST71DFEABA		- 1
	!				Combling Operations	The company owns and/or operates
Kangwon Land, Inc.	1019150196	KRX	035250	KR7035250000	Gambling Operations	a gambling establishment.
Rangwon Land, Inc.	1019130190	KNA	033230	KK7033230000		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Keck Seng Investments (Hong Kong) Ltd.	1008754986	HKG	184	HK0184000948	Carrielling Operations	a garrising establishment.
				1		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Keihanshin Building Co., Ltd.	1008759458	TKS	8818	JP3279000008		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Kinbasha Gaming International, Inc.	1138165966	OTC	KNBA	US4944882087		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Kindred Group Plc	1018272117	OME	KIND	SE0007871645		
	!					The company owns and/or operates
W	4424050064		A1 1 .	SUISTED AFFOAR	Gambling Operations	a gambling establishment.
Kingston Financial Group Ltd.	1124959064	No data	No data	SUST5B4EE9A3		The common of th
	!				Gambling Operations	The company owns and/or operates
La Française des Jeux SA	2007405641	PAR	FDJ	FR0013451333	Gambling Operations	a gambling establishment.
La Française des Jeux SA	2007403041	FAIN	1 03	1110013431333		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Ladbrokes Coral Group Ltd.	1008752093	No data	No data	SUSTB8448587	Carriering operations	a garrianing establishment.
		110 0.010				The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Lago Resort & Casino LLC	1308424919	No data	No data	SUSTC1B4912A		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Las Vegas Sands Corp.	1011511141	NYS	LVS	US5178341070		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Lasseters International Holdings Ltd.	1019201250	No data	No data	SUSTAE31AEC0		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
LeoVegas AB	1313517492	No data	No data	SE0015242854		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
LET Group Holdings Ltd.	1040404807	HKG	1383	KYG8572D1135		
					Coulding Counting	The company owns and/or operates
LUMC Fines 2 CARL	2007245475	No doto	No doto	VC20F0777F04	Gambling Operations	a gambling establishment.
LHMC Finco 2 SARL	2007315175	No data	No data	XS2059777594		The company owns and/or enerates
					Gambling Operations	The company owns and/or operates a gambling establishment.
Lotte Corp.	1010322645	KRX	004990	KR7004990008	Gambling Operations	a gambling establishment.
Lotte corp.	1010322043	KIX	004550	1004330000		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Lotte Tour Development Co., Ltd.	2000925211	KRX	032350	KR7032350001		a Samanna consuments
			00_00			The company owns and/or operates
					Gambling Operations	a gambling establishment.
Lottomatica Group SpA	2007409279	MIL	LTMC	IT0005541336		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Lottomatica SpA	1119281721	No data	No data	XS2536848448		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Lottomatica SpA (Rome)	2002574910	No data	No data	SUSTFB36EC01		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Lottotech Ltd.	1105922620	MAU	LOTO	MU0431N00000		
					Carabina Oranatiana	The company owns and/or operates
Lavia Dublia Called	1020224500	CVC	1111	CV0004C00711	Gambling Operations	a gambling establishment.
Louis Public Co. Ltd.	1028234589	CYS	LUI	CY0004690711		The company owns and for energies
					Gambling Operations	The company owns and/or operates a gambling establishment.
LS Invest AG	2000502899	HAM	IFA	DE0006131204	Gailinilla Oherations	a garrivinig estaviisiinierit.
ES IIIVEST AG	2000302033	117/181	"^	1510000131204		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Macau Legend Development Ltd.	1224188609	HKG	1680	KYG573611004		5 82
-0						The company owns and/or operates
	1				Gambling Operations	a gambling establishment.

Macrolink Culturaltainment Development Co., Ltd.	2003244540	SHE	000620	CNE000000958		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Magnum Bhd.	1008753605	KLS	3859	MYL3859OO005		
						The company owns and/or operates
	40400000	5116		2111/64242424	Gambling Operations	a gambling establishment.
Manila Jockey Club, Inc.	1012362667	PHS	MJC	PHY6131D1038		The common out of an energy of
					Gambling Operations	The company owns and/or operates a gambling establishment.
Marriott International, Inc.	1007909394	NAS	MAR	US5719032022	Gambing Operations	a gambing establishment.
Marriott international, inc.	1007505554	IVAS	IVIAIN	033713032022		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Marriott Vacations Worldwide Corp.	1135027777	NYS	VAC	US57164Y1073		
· ·						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Marston's Issuer Plc	2001118977	No data	No data	XS0226792280		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Marston's Plc	1008567349	LON	MARS	GB00B1JQDM80		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Maverick Casinos LLC	2006392464	No data	No data	SUST4B1BB535		
						The company owns and/or operates
Mala da contra da Branda da contra da da	4045524222	111/6	200	111/0200020004	Gambling Operations	a gambling establishment.
Melco International Development Ltd.	1015531232	HKG	200	HK0200030994		The common out of an energy
					Gambling Operations	The company owns and/or operates a gambling establishment.
Melco Resorts & Entertainment (Philippines) Corp.	1012371117	No data	No data	SUST6FE9CC0D	Gambling Operations	a gambling establishment.
Melco Resorts & Entertainment (Finippines) Corp.	10123/111/	NO data	NO data	303101130000		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Melco Resorts & Entertainment Ltd.	1038112150	NAS	MLCO	US5854641009	Carrioring Operations	a gamamig establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Melco Resorts Finance Ltd.	1112586458	No data	No data	USG5975LAE68		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Meliá Hotels International SA	1008761109	MCE	MEL	ES0176252718		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

MGM China Holdings Ltd.	1122545075	HKG	2282	KYG607441022		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
MGM Growth Properties LLC	1323516789	No data	No data	SUSTA7EC64A1		
						The company owns and/or operates
	1000105011				Gambling Operations	a gambling establishment.
MGM Resorts International	1008165044	NYS	MGM	US5529531015		The common out of an energy
					Gambling Operations	The company owns and/or operates
Midwest Gaming Borrower LLC	2002707039	No data	No data	US59833DAB64	Gambling Operations	a gambling establishment.
ividwest daming borrower LLC	2002707033	NO data	No data	03338330A004		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Millennium & Copthorne Hotels Ltd. (United Kingdom)	1008760076	No data	No data	SUSTED6DCB4B		a gammany continues
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Minoan Lines SA	1008917388	No data	No data	SUST33871B81		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Minor International Public Co., Ltd.	1008757406	BKK	MINT	TH0128B10Z09		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Mississagi Power Trust	2001287266	No data	No data	CA55342VAB86		
					Cambling On antique	The company owns and/or operates
Mitchells & Butlers Finance Plc	2000086570	No data	No doto	XS0267232485	Gambling Operations	a gambling establishment.
Mitchells & Butlers Finance Pic	2000086570	No data	No data	XSU26/232485		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Mitchells & Butlers Plc	1011693764	LON	MAB	GB00B1FP6H53	Gambling Operations	a gambling establishment.
Wittenens & Butlers Tie	1011033704	2011	IVIAD	GBOODITT OTISS		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Mitsui Fudosan Co., Ltd.	1008753347	TKS	8801	JP3893200000	- 0 - p - c - c - c - c - c - c - c - c - c	. 0 0
<u>'</u>						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Mitsui Home Co., Ltd.	1008759087	No data	No data	SUST9A7D2DC7		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
MIXI, Inc.	1036567707	TKS	2121	JP3882750007		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Mohegan Gaming & Entertainment	1010951966	No data	No data	US608328BH21		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Monarch Casino & Resort, Inc.	1008216207	NAS	MCRI	US6090271072		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Monte-Carlo Société des Bains de Mer SA	1008757728	PAR	BAIN	MC0000031187		
					Camblia a On anationa	The company owns and/or operates
Montreign Operating Co. LLC	1287756749	No data	No data	SUST3A058964	Gambling Operations	a gambling establishment.
Montreign Operating Co. LLC	128//50/49	NO data	NO data	30313A038964		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Moto Finance Plc	1136040067	No data	No data	SUST1FA75120	Cambing Operations	a gambling establishment.
ivioto i munice i ic	1130040007	140 data	No data	3031117173120		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Moto Holdings Ltd	1119419006	No data	No data	SUST64EB3200		a garmann g cota anominent
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
NagaCorp Ltd.	1035364115	HKG	3918	KYG6382M1096		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Nazara Technologies Ltd.	2001222404	BOM	543280	INE418L01021		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
NCL Corp. Ltd.	1241971289	No data	No data	US62886HBA86		
						The company owns and/or operates
N	1011512212	107	NEURI	TD 441711010406	Gambling Operations	a gambling establishment.
Net Holding AS	1011613342	IST	NTHOL.E	TRANTHOL91Q6		The common out of the common o
					Gambling Operations	The company owns and/or operates a gambling establishment.
New Silkroad Culturaltainment Ltd.	1028271032	HKG	472	BMG6479N1011	Gambling Operations	a gambling establishment.
New Siki oad Culturallallillelit Ltd.	10202/1032	пко	4/2	BIVIG04/9N1011		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Newriver Reit Plc	1067899448	LON	NRR	GB00BD7XPJ64	Cambing Operations	a gamoning establishment.
	1007.000110					The company owns and/or operates
					Gambling Operations	a gambling establishment.
News Corp.	1220619890	NAS	NWSA	US65249B1098	<u> </u>	
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

NH Hotel Group SA	1008761543	MCE	NHH	ES0161560018		
·						The company owns and/or operates
					Gambling Operations	a gambling establishment.
NHN Corp.	1251247867	KRX	181710	KR7181710005		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Niraku GC Holdings, Inc.	1297394724	HKG	1245	JP3756380006		_, , ,
					Constitution Constitution	The company owns and/or operates
Nolla Dantra de Orii	1110005061	HEI	NOUG	FI4000064332	Gambling Operations	a gambling establishment.
NoHo Partners Oyj	1119895861	HEL	NOHO	F14000064332		The company owns and/or operates
					Gambling Operations	The company owns and/or operates a gambling establishment.
Norwegian Cruise Line Holdings Ltd.	1012058709	NYS	NCLH	BMG667211046	Gambling Operations	a gambling establishment.
ivorwegian craise line riolanigs Lta.	1012030703	1413	IVCLIT	BIVIG007211040		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Novomatic AG	1013407506	No data	No data	AT0000A1LHT0	Carriering Operations	a garriering establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
NRW.BANK	1014566615	No data	No data	DE000NWB0AM9		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Nurol Holding AS	2001128044	No data	No data	TRSNHOL62518		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Odyssey Europe Holdco SARL	2006115442	No data	No data	XS1818737287		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Olympia Industries Bhd.	1008756511	KLS	3018	MYL3018OO008		Th
					Campling Operations	The company owns and/or operates
Olympia Entertainment Croup AS	1022105262	No data	No data	CUCTE 22 EDE 11	Gambling Operations	a gambling establishment.
Olympic Entertainment Group AS	1033105363	No data	No data	SUSTF23EB511		The company owns and/or enerates
					Gambling Operations	The company owns and/or operates a gambling establishment.
ONEX Corp.	1007900479	TSE	ONEX	CA68272K1030	Cambing Operations	a garribiling establishment.
ONEΛ COIP.	1007300473	136	ONLA	CA002/2N1030		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Onex Wizard Acquisition Co. II SCA	2004376563	No data	No data	SUSTBC150D77		2 020 55.55.10
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

P&O Princess Cruises Plc	2000984157	No data	No data	US693070AD69		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Panther Ventures Ltd.	2008127686	No data	No data	XS2273084439		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Panther Ventures Ltd. (Virgin Islands)	2008847795	No data	No data	XS2227047151		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Paradise Co., Ltd.	1013564542	KRX	034230	KR7034230003		
						The company owns and/or operates
DCI Constant Anthority	2001410627	Ni. data	Ni. data	CUCTOFOF4 DOC	Gambling Operations	a gambling establishment.
PCI Gaming Authority	2001119637	No data	No data	SUSTCF9F1D96		The second survey and / survey survey
					Campling Operations	The company owns and/or operates
Peninsula Pacific Entertainment LLC	2006417255	No data	No doto	USU7060XAB20	Gambling Operations	a gambling establishment.
Peninsula Pacific Entertainment LLC	2006417255	No data	No data	USU/060XAB20		The company owns and/or operates
					Gambling Operations	a gambling establishment.
PENN Entertainment, Inc.	1008214165	NAS	PENN	US7075691094	Garribling Operations	a gambing establishment.
r Liviv Littertailinent, inc.	1008214103	IVAS	FLININ	037073031034		The company owns and/or operates
					Gambling Operations	a gambling establishment.
pferdewetten.de AG	1015142027	ETR	EMH	DE000A2YN777	Guillouing Operations	a gamoning establishment.
pre-ue-mette-mue-rie	10101 .2027	2111	2			The company owns and/or operates
					Gambling Operations	a gambling establishment.
Philippine Racing Club, Inc.	1017615332	PHS	PRC	PHY7078S1034		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
PhilWeb Corp.	1009223339	PHS	WEB	PHY7134C1679		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Phumelela Gaming & Leisure Ltd.	1015567971	No data	No data	SUSTF74E8892		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Pinnacle Entertainment, Inc.	1008156517	No data	No data	SUSTBBF2A675		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Pinnacle Entertainment, Inc. /Old/	2000006465	No data	No data	SUST28313BA5		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Piraeus Financial Holdings SA	1008760260	ATH	TPEIR	GRS014003032		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Piraeus Group Finance Plc	2000807332	No data	No data	XS0204416316		
						The company owns and/or operates
	407404004		511/4		Gambling Operations	a gambling establishment.
Playa Hotels & Resorts NV	1251340321	NAS	PLYA	NL0012170237		The common course and /or encustre
					Gambling Operations	The company owns and/or operates
Playtech Plc	1034241743	LON	PTEC	IM00B7S9G985	Garribling Operations	a gambling establishment.
raytechric	1034241743	LON	1110	1100007330303		The company owns and/or operates
					Gambling Operations	a gambling establishment.
PLBY Group, Inc.	2008536589	NAS	PLBY	US72814P1093		
2 2 3 17						The company owns and/or operates
					Gambling Operations	a gambling establishment.
PointsBet Holdings Ltd.	2007110006	ASX	PBH	AU0000047797		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Preferred Apartment Communities, Inc.	1118039141	No data	No data	SUSTD9D9B4A4		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Premier Entertainment Sub LLC	2008758222	No data	No data	US74052HAB06		
						The company owns and/or operates
	4047507705	5116	81.0	DI IV/70001/4006	Gambling Operations	a gambling establishment.
Premium Leisure Corp.	1017587785	PHS	PLC	PHY7092K1026		The common survey and the common survey.
					Campling Operations	The company owns and/or operates
Quiñenco SA	1008241084	SGO	QUINENCO	CLP7980K1070	Gambling Operations	a gambling establishment.
Quillenco SA	1006241064	300	QUINEINCO	CLP / 980K10/0		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Radiant Access Ltd.	1438351474	No data	No data	SUSTE3792FF2	Samoning Operations	a gamoning establishment.
	1130331474		110 000	33.13,32112		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Radisson Hospitality AB	1038056031	No data	No data	SUST8A519D1C	<u> </u>	
nadissen nespitality no						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Rakuten Group, Inc.	1011896477	TKS	4755	JP3967200001		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Rank Group Plc	1008265501	LON	RNK	GB00B1L5QH97		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Raptor Acquisition Corp.	2008910292	No data	No data	US75383KAA25		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
RCI Hospitality Holdings, Inc.	1008229317	NAS	RICK	US74934Q1085		
						The company owns and/or operates
	1000750701		D.CC	JT0004004406	Gambling Operations	a gambling establishment.
RCS MediaGroup SpA	1008760701	MIL	RCS	IT0004931496		The second of th
					Camphing On anations	The company owns and/or operates
Realty Income Corp.	1008217551	NYS	0	US7561091049	Gambling Operations	a gambling establishment.
Realty income corp.	100021/331	INTO	U	03/361091049		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Red Lion Hotels Corp.	1008261255	No data	No data	SUST138E1A85	Garrising Operations	a gambing establishment.
incu fronting corp.	1000201233	NO data	No data	303113021703		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Red Rock Resorts, Inc.	1140570045	NAS	RRR	US75700L1089	о вите в пределение	
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Redcape Hotel Group Management Ltd.	2006656506	No data	No data	SUST7289318A		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Reef Casino Trust	1008761158	ASX	RCT	AU000000RCT3		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Resorts World Las Vegas LLC	2006879723	No data	No data	US76120HAA59		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Rich Goldman Holdings Ltd.	1012341428	HKG	70	HK0000295763		<u>_</u>
						The company owns and/or operates
Di an Billahari Barra a 12	1051000050	NI. J.	NI. I.	CUCTDOTOSS	Gambling Operations	a gambling establishment.
Rivers Pittsburgh Borrower LP	1054892958	No data	No data	SUSTD97358FE		The common course and described
					Campling Operations	The company owns and/or operates
Robinsons Land Corp.	1008757013	PHS	RLC	PHY731961264	Gambling Operations	a gambling establishment.
nobilisolis Laliu Corp.	1000/5/013	F173	NLC	F F F F F F F F F F F F F F F F F F F		The company owns and/or operates
					Gambling Operations	a gambling establishment.
					Togitioning Operations	ם בשוושווון בשנמשושוווופוונ.

Roggio SA	2000734808	No data	No data	SUSTC1236E4B		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
ROUND ONE Corp.	1008762653	TKS	4680	JP3966800009		
						The company owns and/or operates
	22212121				Gambling Operations	a gambling establishment.
Royal Caribbean Cruises Ltd. /Subsidiaries (2)/	2004843119	No data	No data	US780153BF87		The common very sure and /or an exet of
					Gambling Operations	The company owns and/or operates
Royal Caribbean Group	1008203889	NYS	RCL	LR0008862868	Gambling Operations	a gambling establishment.
Noyal Caribbean Group	1000203003	IVIS	INCL	LN0000002000		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Royal International Corp.	1045189458	HSTC	RIC	VN000000RIC7	Carriering operations	a gamaning estasiisiinienti
,						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Rush Street Interactive, Inc.	2008449986	NYS	RSI	US7820111000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Saga Plc	1030427151	LON	SAGA	GB00BMX64W89		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Sagen MI Canada, Inc.	1067323611	No data	No data	CA786688AA94		
						The company owns and/or operates
	404070707	0.70		0,40000450540	Gambling Operations	a gambling establishment.
Salamis Tours (Holdings) Public Ltd.	1013705624	CYS	SAL	CY0002150510		
					Combling Operations	The company owns and/or operates
Sands China Ltd.	1006073005	HKG	1020	KYG7800X1079	Gambling Operations	a gambling establishment.
Sanus China Etu.	1086973005	пки	1928	KYG/800X10/9		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Service Properties Trust	1008218476	NAS	SVC	US81761L1026	Cambing Operations	a garrishing establishment.
Service Properties Trust	1000210470	IVAS	346	030170111020		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Shin Hwa World Ltd.	1028222022	HKG	582	BMG5369T1788	ourname of creations	
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Silver Heritage Group Ltd.	1215099686	No data	No data	SUST2D0A0D19		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Sisal SpA	1011031718	No data	No data	SUSTA569DBB6		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
SJM Holdings Ltd.	1020640540	HKG	880	HK0880043028		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
SK Networks Co., Ltd.	1008045729	KRX	001740	KR7001740000		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
SKYCITY Entertainment Group Ltd.	1008759469	NZE	SKC	NZSKCE0001S2		_
						The company owns and/or operates
	1015171001				Gambling Operations	a gambling establishment.
SNAITECH SpA	1016171004	No data	No data	SUSTD941F27B		
					Carability Carability	The company owns and/or operates
	4000750005			D CI DO74 CA 44 CO	Gambling Operations	a gambling establishment.
Sociedad Hipodromo Chile SA	1008758395	SGO	HIPODROMO	BCLP8716A1162		Th
					Camblia a On anationa	The company owns and/or operates
Cost/1/ Front Cost of All State I Cost of All	4000750004	DAD	50146	ED0000003404	Gambling Operations	a gambling establishment.
Société Fermière du Casino Municipal de Cannes SA	1008758031	PAR	FCMC	FR0000062101		The common of th
					Camblia a On anationa	The company owns and/or operates
Casiátá Françaisa da Casinas CA	1008760740	PAR	SFCA	FR0010209809	Gambling Operations	a gambling establishment.
Société Française de Casinos SA	1008/60/40	PAK	SFCA	FR0010209809		The company owns and/or energies
					Gambling Operations	The company owns and/or operates a gambling establishment.
SoftBank Corp.	2000960795	TKS	9434	JP3732000009	Gambling Operations	a gambling establishment.
Softbank Corp.	2000900793	IKS	3434	JF3/32000009		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Southern Sun Ltd.	2004976646	JSE	SSU	ZAE000272522	dumbing operations	a garnoning establishment.
Southern sun Eta.	2004370040	JJL	330	ZAL000272322		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Sportech Plc	1010335415	LON	SPO	GB00BRV2F192	Cambing operations	a garrianing establishment.
560.00000000000000000000000000000000000	1010000 110	2011	3.3	050051(12) 252		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Sports Toto Bhd.	1008756312	KLS	1562	MYL156200007	Cambing operations	a garrising establishment.
	-555755312		-55-			The company owns and/or operates
					Gambling Operations	a gambling establishment.
Starwood Hotels & Resorts Worldwide LLC	1008219830	No data	No data	US85590AAR59	5 G - F	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Station Casinos LLC	1008205084	No data	No data	US857691AG41		
	1					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Station Casinos, Inc.	2006164315	No data	No data	SUSTAE389BF8		
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Stena AB	1008758173	No data	No data	USW8758PAK22		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Sterling Group Ventures, Inc.	1337458216	No data	No data	SUST4F54C647		-1
					Carabita Carabita a	The company owns and/or operates
Character Bulk Co. Ltd	1110000711	No dete	No doto	CLICTZAAFCEZZ	Gambling Operations	a gambling establishment.
Stonegate Pub Co. Ltd.	1119898741	No data	No data	SUST7A1FCE73		The secretary sures and /or an exates
					Gambling Operations	The company owns and/or operates
Stonogato Dub Company Financing 2010 Dis	2007586885	No data	No data	XS2373708721	Gambling Operations	a gambling establishment.
Stonegate Pub Company Financing 2019 Plc	2007360663	NO data	INO Uata	A323/3/06/21		The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Stonegate Pub Company Financing Plc	1269185294	No data	No data	XS2210014945	dambing Operations	a gambling establishment.
Storiegate Fub Company Financing Fie	1203103234	140 data	No data	7,52210014545		The company owns and/or operates
					Gambling Operations	a gambling establishment.
STS Holding SA	2009534205	WAR	STH	PLSTSHL00012	Cambing operations	a gamoning establishment.
			• • • • • • • • • • • • • • • • • • • •			The company owns and/or operates
	!				Gambling Operations	a gambling establishment.
Studio City Co. Ltd.	1070055583	No data	No data	USG8539EAC96		
,						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Studio City Finance Ltd.	1222744064	No data	No data	USG85381AG95		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Studio City International Holdings Ltd.	2003849994	NYS	MSC	US86389T1060		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
SugarHouse HSP Gaming Prop. Mezz LP	1153369580	No data	No data	US865033AC86		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Summit Ascent Holdings Ltd.	1008756747	HKG	102	BMG8565U1302		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Sun International Ltd.	1008758354	JSE	SUI	ZAE000097580		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Sunborn (Gibraltar) Ltd.	2005282266	No data	No data	SUST6F5A4906		
						The company owns and/or operates
(2012)			20110		Gambling Operations	a gambling establishment.
Super Group (SGHC) Ltd.	2009181418	NYS	SGHC	GG00BMG42V42		
					Gambling Operations	The company owns and/or operates a gambling establishment.
Supreme Ventures Ltd.	1032671205	JAM	SVL	JMP8805B1082	dambing Operations	a garribinig establishment.
Supreme ventures Etu.	1032071203	JAIVI	JVL	JIVII 0003B1002		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tabcorp Holdings Ltd.	1008760007	ASX	TAH	AU000000TAH8	Cumbing operations	a garrianing establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tallink Grupp AS	1021345916	TAL	TAL1T	EE3100004466		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tatts Group Ltd.	1030851607	No data	No data	SUSTE05F390B		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Terme Catež dd	1028254127	LJU	TCRG	SI0031100637		<u>.</u>
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
The Lottery Corp. Ltd.	2010950089	ASX	TLC	AU0000219529		
					Carablina Onovations	The company owns and/or operates
The Rivers Casino	2002453840	No data	No doto	CLICT2704F4F1	Gambling Operations	a gambling establishment.
The Rivers Casino	2003452840	No data	No data	SUST3704F451		The company owns and/or operates
					Gambling Operations	a gambling establishment.
The Royal Automobile Club Ltd.	1008861264	No data	No data	SUSTDEA7FC54	dambing Operations	a garribinig establishment.
The Royal Automobile Club Eta.	1000001204	NO data	No data	3031DLA/1C34		The company owns and/or operates
					Gambling Operations	a gambling establishment.
The Star Entertainment Group Ltd.	1141186517	ASX	SGR	AU000000SGR6	Cumbing operations	a garrianing establishment.
	== :== 33 = /					The company owns and/or operates
					Gambling Operations	a gambling establishment.
The Stars Group, Inc.	1069846049	No data	No data	SUST202FACEE		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

The Unique Pub Finance Co. Plc	2000947634	No data	No data	XS0154960537		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Thunderbird Resorts, Inc.	1008754913	AMS	TBIRD	VGG885761061		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tivoli A/S	1020333356	CSE	TIV	DK0060726743		The accuracy of the accuracy o
					Campling Operations	The company owns and/or operates
Tokmanni Group Oyj	1019798702	HEL	TOKMAN	FI4000197934	Gambling Operations	a gambling establishment.
	1019798702	IILL	TORIVIAIN	114000197934		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tokyo Dome Corp.	1008752302	No data	No data	SUST8968B503	Garnering Operations	a garrising establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tokyo Rakutenchi Co., Ltd.	1008758766	TKS	8842	JP3589800006		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tokyotokeiba Co., Ltd.	1008758629	TKS	9672	JP3586600003		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tourist Co. of Nigeria Plc	1028291065	NSA	TOURIST	NGTOURIST009		
						The company owns and/or operates
To all Control of America Lor	4000005705	No data	Ni. data	CUCTODA 2 45 D 2	Gambling Operations	a gambling establishment.
TravelCenters of America, Inc.	1008006786	No data	No data	SUSTBBA345D2		The secretary sures and less or control
					Gambling Operations	The company owns and/or operates a gambling establishment.
Travellers International Hotel Group, Inc.	1040359776	No data	No data	SUST00AC25BF	Gambling Operations	a gambling establishment.
Travellers international rioter Group, inc.	1040353770	NO data	NO data	303100ACZ3BI		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Tsogo Sun Ltd.	1021392547	JSE	TSG	ZAE000273116	Cambing operations	a garrisming establishment.
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
TUI AG	1008430957	LON	TUI	DE000TUAG505		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
TUI Cruises GmbH	2002541210	No data	No data	XS2342247355		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.

Twin River Management Group, Inc.	1042179160	No data	No data	SUST3E84AF5A		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Universal Entertainment Corp.	1008761126	TKS	6425	JP3126130008		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Valparaiso Sporting Club SA	1008758411	SGO	SPORTING	CLP8738F1013		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
VEREIT Inc	1134973278	No data	No data	SUSTAEDBECD5		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
VICI Note Co., Inc.	2007473098	No data	No data	US92564RAE53		
						The company owns and/or operates
MC 2	2005274472			SUSTOF COOPER	Gambling Operations	a gambling establishment.
VICI Properties 1 LLC	2005371473	No data	No data	SUST8EC3859D		Th
					Cambling On antique	The company owns and/or operates
VICE Decree dies 2.1D	4227202004	Ni. data	No. data	1105520274002	Gambling Operations	a gambling establishment.
VICI Properties 2 LP	1337392994	No data	No data	US55303XAC92		The seveness successful as an exertes
					Campling Operations	The company owns and/or operates
VICI Properties LP	2005371472	No data	No data	US925650AD55	Gambling Operations	a gambling establishment.
vici Properties LP	2005371472	NO Uata	NO data	U392303UAD33		The company owns and/or operates
					Gambling Operations	a gambling establishment.
VICI Properties, Inc.	1438750206	NYS	VICI	US9256521090	Garrishing Operations	a garribiling establishment.
vici i roperties, inc.	1430/30200	NIS	Vici	033230321030		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Viking Line Abp	1012387223	HEL	VIK1V	FI0009005250	Garrising operations	a garrising establishment.
Thing Line 7.5p	1012307223	1122	"""	110003003230		The company owns and/or operates
					Gambling Operations	a gambling establishment.
Waterfront Philippines, Inc.	1019027644	PHS	WPI	PHY953131059	- Сантана в регативно	a gamamag cottabilitinishti
water in one i imppines, inci	1013027011	1113				The company owns and/or operates
					Gambling Operations	a gambling establishment.
Webis Holdings Plc	1012371550	LON	WEB	GB0004126271	о вите в пределения	
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Wee-Cig International Corp.	1012162786	OTC	WCIG	US9484652089		
·						The company owns and/or operates
					Gambling Operations	a gambling establishment.

William Hill Ltd.	1007973108	No data	No data	XS1989833816	T	
	!					The company owns and/or operates
					Gambling Operations	a gambling establishment.
Wyndham Hotels & Resorts, Inc.	2005956807	NYS	WH	US98311A1051		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Wynn Las Vegas LLC	1011514509	No data	No data	US983130AV78		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Wynn Macau Ltd.	1074168102	HKG	1128	KYG981491007		<u> </u>
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Wynn Resorts Finance LLC	1285701660	No data	No data	US983133AA70		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Wynn Resorts Ltd.	1011327947	NAS	WYNN	US9831341071		
						The company owns and/or operates
					Gambling Operations	a gambling establishment.
Yomiuri Land Co., Ltd.	1008753227	No data	No data	SUST6AE4DFFF		
						The company owns and/or operates
407 LULE 111	1000054040	111/0	0070	D140040574000	Gambling Operations	a gambling establishment.
AGTech Holdings Ltd.	1028264218	HKG	8279	BMG0135Z1032		The company manufactures
					Could's Could's decided	specialized equipment used
Mary and Company Technology 11.1	4042207525	4.674	4.61	A L 1000000 A C 12	Gambling Specialized Equipment	exclusively for gambling.
Ainsworth Game Technology Ltd.	1012387535	ASX	AGI	AU000000AGI3		The company manufactures
					Cambling Cambinat Facilities	specialized equipment used
A data and the second of	10005 10000	4.674	411	4110000004117	Gambling Specialized Equipment	exclusively for gambling.
Aristocrat Leisure Ltd.	1008540980	ASX	ALL	AU000000ALL7		The company manufactures
					Compling Specialized Equipment	specialized equipment used
Astro Corre	1020211464	DOCO	2004	TW00030C4003	Gambling Specialized Equipment	exclusively for gambling.
Astro Corp.	1028211464	ROCO	3064	TW0003064002		The company manufactures
					Combling Specialized Facilities	specialized equipment used
China Fastavyiana Cyavya Itd	1015535960	LIVC	1271	DN4C34C341304	Gambling Specialized Equipment	exclusively for gambling.
China Ecotourism Group Ltd.	1015535860	HKG	1371	BMG216341294		The company manufactures
					Cambling Specialized Faviore art	specialized equipment used
Fuilehaii Ca Itd	1012250202	TIC	6257	ID2014600007	Gambling Specialized Equipment	exclusively for gambling.
Fujishoji Co., Ltd.	1013359292	TKS	6257	JP3814600007		The company manufactures
					Combling Cookieling & Favrings and	specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.

Galaxy Gaming, Inc.	1016813946	ОТС	GLXZ	US36318P1057		The company manufactures
Galaxy Galling, Inc.	1010013340	010	GLAZ	055051011057		specialized equipment used
					Cambling Specialized Equipment	
lackant Dinital Inc	1000202241	TCV		CA4CC2012072	Gambling Specialized Equipment	exclusively for gambling.
Jackpot Digital, Inc.	1008282241	TSX	IJ	CA4663913073		The company manufactures
						specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
Nexteq Plc	1244279156	LON	NXQ	GB00B99PCP71		The company manufactures
					l	specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
PlayAGS, Inc.	2000277372	NYS	AGS	US72814N1046		The company manufactures
						specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
REXLot Holdings Ltd.	1020790967	No data	No data	SUSTE02A9CE7		The company manufactures
						specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
RGB International Bhd.	1018137328	KLS	0037	MYQ003700000		The company manufactures
						specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
Sankyo Co., Ltd.	1008760593	TKS	6417	JP3326410002		The company manufactures
						specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
Tsuburaya Fields Holdings, Inc.	1017739155	TKS	2767	JP3802680003		The company manufactures
						specialized equipment used
					Gambling Specialized Equipment	exclusively for gambling.
AG&E Holdings, Inc.	1008191876	No data	No data	SUST93A0623D		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Angel Holdings Godo Kaisha	2006636794	No data	No data	SUST303A80FB		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Aspire Global plc	1442332781	No data	No data	SUSTAB3D1B1E		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Axell Corp.	1013302696	TKS	6730	JP3108080007		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Betmakers Technology Group Ltd.	2004660455	ASX	BET	AU0000050585		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.

Better Collective A/S	2005412477	OME	BETCO	DK0060952240		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Blick Global Group AB	1077234033	SAT	BLICK	SE0019172735		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Boldt SA	1008758516	BUE	BOLT	ARBOLD010054		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Catena Media plc	1318122019	OME	CTM	MT0001000109		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Daikoku Denki Co., Ltd.	1013411206	TKS	6430	JP3483100008		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
DFNN, Inc.	1015966280	PHS	DFNN	PHY2059A1061		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
eQube Gaming Ltd.	1269550248	No data	No data	SUST1573B76F		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Everi Holdings, Inc.	1014782286	NYS	EVRI	US30034T1034		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Gambling.com Group Ltd.	2007308747	NAS	GAMB	JE00BL970N11		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Gambling.com Group Ltd. /Old/	2005579890	No data	No data	SUST68767441		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Gaming Innovation Group Plc	2004407121	No data	No data	NO0011017097		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Gaming Innovation Group, Inc.	1293124882	OSL	GIG	US36467X2062		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Gaming Realms Plc	1250714397	LON	GMR	GB00BBHXD542		The company provides supporting
-					Gambling Supporting	products/services to gambling
					Products/Services	operations.

Inspired Entertainment, Inc.	1288369051	NAS	INSE	US45782N1081		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Japan Cash Machine Co., Ltd.	1013433971	TKS	6418	JP3697800005		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Jumbo Interactive Ltd.	1012346392	ASX	JIN	AU000000JIN0		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Kambi Group Plc	1191635982	OME	KAMBI	MT0000780107		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Light & Wonder International, Inc.	1014372914	No data	No data	US80874YBC30		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Light & Wonder, Inc.	1007903550	NAS	LNW	US80874P1093		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Lotto24 AG	1212614291	HAM	LO24	DE000LTT2470		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
NeoGames SA	2003658466	NAS	NGMS	LU2263803020		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
NetEnt AB	1019827603	No data	No data	SUSTC6979C59		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Pacific Online Systems Corp.	1030105580	PHS	LOTO	PHY6624V1071		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Paradise Entertainment Ltd.	1012387208	HKG	1180	BMG6893L1375		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Playsafe Holding AS	1034756188	No data	No data	SUST38206C62		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Pollard Banknote Ltd.	1033542524	TSE	PBL	CA73150R1055		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.

Raketech Group Holding Plc	2005282311	OME	RAKE	MT0001390104		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Scientific Games Holdings LP	2009934254	No data	No data	US80874DAA46		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Score Media & Gaming, Inc.	2003546378	No data	No data	SUSTAD2A1AAD		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Sportradar AG	2003125397	No data	No data	SUSTD5B71675		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Sportradar Group AG	2009096960	NAS	SRAD	CH1134239669		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Table Trac, Inc.	1011062790	OTC	TBTC	US87336P1066		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
ZEAL Network SE	1008297971	ETR	TIMA	DE000ZEAL241		The company provides supporting
					Gambling Supporting	products/services to gambling
					Products/Services	operations.
Athabasca Oil Corp.	1056687559	TSE	ATH	CA04682R1073	Oil Sands Extraction-Revenue	The company extracts oil sands.
Canadian Natural Resources Ltd.	1008405938	TSE	CNQ	CA1363851017	Oil Sands Extraction-Revenue	The company extracts oil sands.
Canadian Oil Sands Ltd.	2002980542	No data	No data	US13643EAH80	Oil Sands Extraction-Revenue	The company extracts oil sands.
Cenovus Energy, Inc.	1052587405	TSE	CVE	CA15135U1093	Oil Sands Extraction-Revenue	The company extracts oil sands.
Connacher Oil & Gas Ltd.	1015723397	No data	No data	SUST1EA7AD1D	Oil Sands Extraction-Revenue	The company extracts oil sands.
Harvest Operations Corp.	1016020783	No data	No data	USC42970AH34	Oil Sands Extraction-Revenue	The company extracts oil sands.
Husky Energy, Inc.	1008710740	No data	No data	US448055AD59	Oil Sands Extraction-Revenue	The company extracts oil sands.
MEG Energy Corp.	1017322659	TSE	MEG	CA5527041084	Oil Sands Extraction-Revenue	The company extracts oil sands.
Petro-Canada	1008231097	No data	No data	US71644EAJ10	Oil Sands Extraction-Revenue	The company extracts oil sands.
Strata Power Corp.	1008476991	OTC	SPOWF	CA86270C2040	Oil Sands Extraction-Revenue	The company extracts oil sands.
Suncor Energy, Inc.	1008232607	TSE	SU	CA8672241079	Oil Sands Extraction-Revenue	The company extracts oil sands.
Sunshine Oilsands Ltd.	1051406342	HKG	2012	CA8678423044	Oil Sands Extraction-Revenue	The company extracts oil sands.
63 Moons Technologies Ltd.	1028252256	BOM	526881	INE111B01023	Overall Global Compact Compliance	Non-Compliant
Academician V.P. Makeyev State Rocket OJSC	1300188960	No data	No data	SUST998B6979	Overall Global Compact Compliance	Non-Compliant
Adani Enterprises Ltd.	1008761259	BOM	512599	INE423A01024	Overall Global Compact Compliance	·
Adani Wilmar Ltd.	2000806463	BOM	543458	INE699H01024	Overall Global Compact Compliance	Non-Compliant
Aerospace Long-March International Trade Co., Ltd.	1253034675	No data	No data	SUST245C8891	Overall Global Compact Compliance	Non-Compliant
Aeroteh SA	1028284097	No data	No data	SUST34FB5021	Overall Global Compact Compliance	Non-Compliant
ALROSA Finance SA	1028383842	No data	No data	XS2010030919	Overall Global Compact Compliance	Non-Compliant
ALROSA PJSC	1016258005	MIC	ALRS	RU0007252813	Overall Global Compact Compliance	Non-Compliant

ALROSA-Nyurba PJSC	2002894842	No data	No data	SUST39624B2E	Overall Global Compact Compliance	Non-Compliant
Anhui GreatWall Military Industry Co., Ltd.	2002834842	SHG	601606	CNE1000036L1	Overall Global Compact Compliance	
Avibras Indústria Aeroespacial SA	1058995836	No data	No data	SUSTA468099A	Overall Global Compact Compliance	
Baidu, Inc.	1008306859	HKG	9888	KYG070341048	Overall Global Compact Compliance	
Bashneft PJSOC	1012838617	MIC	BANE	RU0007976957	Overall Global Compact Compliance	
Bharat Dynamics Ltd.	1030884962	BOM	541143	INE171Z01018	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Central Telegraph PJSC	2000744790	MIC	CNTL	RU0007665147	Overall Global Compact Compliance	•
China Aerospace Science & Technology Corp.	1032501478	No data	No data	CND1000090Q8	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
China Literature Ltd.	1308927424	HKG	772	KYG2121R1039	Overall Global Compact Compliance	•
China Metallurgical Group Corp.	2001158512	No data	No data	SUSTBFE03D84	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
China Minmetals Group Co., Ltd.	1013401020	No data	No data	CND10000FL80	Overall Global Compact Compliance	•
China National Petroleum Corp.	1013401020	No data	No data	CND10000FL80	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
China North Industries Corp.	1012732848		No data	CND100004X11 CND10004JTV8	Overall Global Compact Compliance	•
China North Industries Group Corp. Ltd.	2001272069	No data	No data	CND1000431V8 CND10000KSK9	Overall Global Compact Compliance	·
China Northern Rare Earth (Group) High-Tech Co., Ltd.	1020345130	No data SHG	600111	CNE000000T18	Overall Global Compact Compliance	<u> </u>
	1020343130	No data	No data	CND10000FSP8		
China Petrochemical Corp. China Petroleum & Chemical Corp.	1015416177	HKG	386	CNE100000F3P8	Overall Global Compact Compliance Overall Global Compact Compliance	<u> </u>
	1008412889	SHG				
China Spacesat Co., Ltd.			600118	CNE000000SM3	Overall Global Compact Compliance	
CNPC (HK) Overseas Capital Ltd.	1137567627	No data	No data	USG21895AC44	Overall Global Compact Compliance	'
CNPC Capital Co., Ltd.	2000817546	SHE	000617	CNE000000MS3	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
CNPC General Capital Ltd.	1191659122	No data	No data	SUST590F080D	Overall Global Compact Compliance	
CNPC Global Capital Ltd.	2007805714	No data	No data	XS2179917906	Overall Global Compact Compliance	·
Compania Nationala ROMARM SA	1035509070	No data	No data	SUSTED52E194	Overall Global Compact Compliance	
Cox & Kings (India) Ltd.	1033061741	No data	No data	SUST54666610	Overall Global Compact Compliance	•
Defense Research & Development Organization	1035575775	No data	No data	SUST80A9ACFC	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Development Bank of The Republic of Belarus	2003785867	No data	No data	BY52642C9636	Overall Global Compact Compliance	•
Elsewedy Electric Co.	1035245017	CAI	SWDY	EGS3G0Z1C014	Overall Global Compact Compliance	•
Enable Midstream Partners LP	1020396247	No data	No data	US292480AL49	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Energy Transfer LP	1031691035	NYS	ET	US29273V1008	Overall Global Compact Compliance	'
Energy Transfer Operating LP	1008913483	No data	No data	US29278NAR44	Overall Global Compact Compliance	·
Eskom Holdings SOC Ltd.	1008753985	No data	No data	ZAG000029034	Overall Global Compact Compliance	<u>'</u>
ETC Sunoco Holdings LLC	1008183995	No data	No data	SUSTC80D3A1E	Overall Global Compact Compliance	
ETP Legacy LP	2000019070	No data	No data	US29278NAF06	Overall Global Compact Compliance	<u> </u>
First Union Capital II	1010901170	No data	No data	SUST58ACE550	Overall Global Compact Compliance	
First Union Corp.	2000577290	No data	No data	US337358BD65	Overall Global Compact Compliance	·
Funcom SE	1008410255	No data	No data	SUSTB50B576C	Overall Global Compact Compliance	·
Gaz Capital SA	1028385233	No data	No data	XS0316524130	Overall Global Compact Compliance	·
Gaz Finance Plc	2007329895	No data	No data	XS2124187571	Overall Global Compact Compliance	<u> </u>
Gazprom Neft PJSC	2000919104	MIC	SIBN	RU0009062467	Overall Global Compact Compliance	·
Gazprom PJSC	1013706512	MIC	GAZP	RU0007661625	Overall Global Compact Compliance	•
Gazprombank OJSC	1015837887	RUS	GZPR	RU000A0JUEY5	Overall Global Compact Compliance	Non-Compliant

GPN Capital SA	1223095774	No data	No data	SUSTF526C74A	Overall Global Compact Compliance	Non-Compliant
Hangzhou Hikvision Digital Technology Co., Ltd.	1113186278	SHE	002415	CNE100000PM8	Overall Global Compact Compliance	
HUYA, Inc.	2006053445	NYS	HUYA	US44852D1081	Overall Global Compact Compliance	·
Inco Ltd.	2000022737	No data	No data	US453258AP01	Overall Global Compact Compliance	·
Inner Mongolia Baotou Steel Union Co. Ltd.	1020904215	SHG	600010	CNE0000017H1	Overall Global Compact Compliance	
iQIYI, Inc.	2005874364	NAS	IQ	US46267X1081	Overall Global Compact Compliance	
Irkut Corp.	1021169758	MIC	IRKT	RU0006752979	Overall Global Compact Compliance	·
Israel Aerospace Industries Ltd.	1009707105	No data	No data	IL0011331316	Overall Global Compact Compliance	
L&T Finance Holdings Ltd.	1121783822	ВОМ	533519	INE498L01015	Overall Global Compact Compliance	·
L&T Technology Services Ltd.	2003621660	ВОМ	540115	INE010V01017	Overall Global Compact Compliance	·
Larsen & Toubro Infotech Ltd. (India)	1012318328	No data	No data	SUST8B9E353A	Overall Global Compact Compliance	·
Larsen & Toubro Ltd.	1008753082	BOM	500510	INE018A01030	Overall Global Compact Compliance	·
LIG Corp.	2003501773	No data	No data	SUSTC74B3290	Overall Global Compact Compliance	Non-Compliant
LIG Nex1 Co., Ltd.	1034218656	KRX	079550	KR7079550000	Overall Global Compact Compliance	
Lingui Developments Bhd.	2000501388	No data	No data	SUST9B333F71	Overall Global Compact Compliance	
Lockheed Martin Corp.	1008164073	NYS	LMT	US5398301094	Overall Global Compact Compliance	Non-Compliant
LTIMindtree Ltd.	2013134495	ВОМ	540005	INE214T01019	Overall Global Compact Compliance	Non-Compliant
Makine ve Kimya Endüstrisi AS	1054828009	No data	No data	SUST52CF1DAE	Overall Global Compact Compliance	Non-Compliant
Mattel, Inc.	1007909443	NAS	MAT	US5770811025	Overall Global Compact Compliance	Non-Compliant
MCC Holding (Hong Kong) Corp. Ltd.	2003223541	No data	No data	XS1810679180	Overall Global Compact Compliance	Non-Compliant
Metallurgical Corp. of China Ltd.	1066931624	HKG	1618	CNE100000FF3	Overall Global Compact Compliance	Non-Compliant
Midwest Connector Capital Co. LLC	2006846512	No data	No data	US59833CAA09	Overall Global Compact Compliance	Non-Compliant
Mil-spec Industries Corp	2007392938	No data	No data	SUST8B013493	Overall Global Compact Compliance	Non-Compliant
Mindtree Ltd.	1038778841	No data	No data	SUSTDAB7EAFC	Overall Global Compact Compliance	Non-Compliant
Minmetals Bounteous Finance (BVI) Ltd.	1314817207	No data	No data	XS1450332256	Overall Global Compact Compliance	Non-Compliant
MMC Finance DAC	1244862938	No data	No data	XS2069992258	Overall Global Compact Compliance	Non-Compliant
MMC Norilsk Nickel PJSC	1010299448	MIC	GMKN	RU0007288411	Overall Global Compact Compliance	Non-Compliant
Mosenergo OAO	1011086788	MIC	MSNG	RU0008958863	Overall Global Compact Compliance	Non-Compliant
Motiva Enterprises LLC	1008043438	No data	No data	US61980AAD54	Overall Global Compact Compliance	Non-Compliant
MTN (Mauritius) Investments Ltd.	1279901993	No data	No data	XS1493823725	Overall Global Compact Compliance	Non-Compliant
MTN Group Ltd.	1008760947	JSE	MTN	ZAE000042164	Overall Global Compact Compliance	Non-Compliant
MTN Nigeria Communications Plc	2000960905	NSA	MTNN	NGMTNN000002	Overall Global Compact Compliance	Non-Compliant
Mumias Sugar Co. Ltd.	1017179885	NAI	MSC	KE000000372	Overall Global Compact Compliance	Non-Compliant
National Development Complex	1235820981	No data	No data	SUST3F0FBD57	Overall Global Compact Compliance	Non-Compliant
NIS AD	1013348654	BEL	NIIS	RSNISHE79420	Overall Global Compact Compliance	Non-Compliant
Nityanand Udyog Pvt Ltd.	2007485083	No data	No data	SUSTF99045AD	Overall Global Compact Compliance	Non-Compliant
Novorossiysk Commercial Sea Port PJSC	1030649430	MIC	NMTP	RU0009084446	Overall Global Compact Compliance	Non-Compliant
OCP SA	1013355090	No data	No data	XS2355172482	Overall Global Compact Compliance	Non-Compliant
Oil & Natural Gas Corp. Ltd.	1008761186	BOM	500312	INE213A01029	Overall Global Compact Compliance	Non-Compliant
ONGC Videsh Ltd.	1012732830	No data	No data	XS1079848369	Overall Global Compact Compliance	·
ONGC Videsh Vankorneft Pte Ltd.	2004912880	No data	No data	XS1457499645	Overall Global Compact Compliance	Non-Compliant

Orascom Investment Holding SAE	1138098119	CAI	OIH	EGS693V1C014	Overall Global Compact Compliance	Non-Compliant
Pemex Project Funding Master Trust	1010900167	No data	No data	US706451BG56	Overall Global Compact Compliance	·
PennTex Midstream Partners LP	1281481167	No data	No data	SUST140F8F9E	Overall Global Compact Compliance	
PetroChina Co., Ltd.	1007999619	HKG	857	CNE1000003W8	Overall Global Compact Compliance	
Petroleos Mexicanos, Inc.	2003166678	No data	No data	US71654QDK58	Overall Global Compact Compliance	·
Petroliam Nasional Bhd.	1008762637	No data	No data	USY68851AK32	Overall Global Compact Compliance	
PETRONAS Capital Ltd.	1034849884	No data	No data	USY68856AV83	Overall Global Compact Compliance	·
PETRONAS Energy Canada Ltd.	2001270312	No data	No data	XS2318728172	Overall Global Compact Compliance	·
Petronas Global Sukuk Ltd.	2001593758	No data	No data	SUST5E0327C5	Overall Global Compact Compliance	·
Petróleos de Venezuela SA	1011423396	No data	No data	USP7807HAR68	Overall Global Compact Compliance	·
Petróleos Mexicanos EPE	1011424845	No data	No data	USP78625DY68	Overall Global Compact Compliance	·
Philadelphia Energy Solutions Refining & Marketing LLC	1286041746	No data	No data	SUST6AE2F116	Overall Global Compact Compliance	·
Philadelphia Energy Solutions, Inc.	1225375625	No data	No data	SUST8F83637A	Overall Global Compact Compliance	·
Poongsan Corp.	1066650362	KRX	103140	KR7103140000	Overall Global Compact Compliance	·
POONGSAN HOLDINGS Corp.	1008757911	KRX	005810	KR7005810007	Overall Global Compact Compliance	
Promsvyazbank PJSC	1016745351	No data	No data	RU000A103PE8	Overall Global Compact Compliance	
PSB Finance SA	1040270366	No data	No data	XS1114082206	Overall Global Compact Compliance	-
PT Indonesia Asahan Aluminium (Persero)	2002756141	No data	No data	USY7140WAG34	Overall Global Compact Compliance	
Raytheon Co.	1007983858	No data	No data	US755111BU40	Overall Global Compact Compliance	
Raytheon Missiles & Defense	2008498695	No data	No data	SUST80E80AAB	Overall Global Compact Compliance	·
Regency Energy Finance Corp.	2000160701	No data	No data	US75886AAJ79	Overall Global Compact Compliance	·
Regency Energy Partners LP	1013300312	No data	No data	US75886AAH14	Overall Global Compact Compliance	Non-Compliant
Rockwell Collins, Inc.	1008482089	No data	No data	US774341AK79	Overall Global Compact Compliance	Non-Compliant
Roketsan Roket Sanayii ve Ticaret AS	1069486177	No data	No data	SUST028AA590	Overall Global Compact Compliance	Non-Compliant
Rosneft International Finance Ltd.	1232387373	No data	No data	SUSTFE542952	Overall Global Compact Compliance	Non-Compliant
Rosneft Oil Co.	1015707059	MIC	ROSN	RU000A0J2Q06	Overall Global Compact Compliance	Non-Compliant
Rostec Corp.	1053480534	No data	No data	SUSTOBD538C7	Overall Global Compact Compliance	Non-Compliant
Rostelecom PJSC	1008262305	MIC	RTKM	RU0008943394	Overall Global Compact Compliance	Non-Compliant
RPA Splav named after A.N. Ganichev JSC	1123094443	No data	No data	SUST389F5A07	Overall Global Compact Compliance	Non-Compliant
RSHB Capital SA	1040310063	No data	No data	XS0979891925	Overall Global Compact Compliance	Non-Compliant
RTX Corp.	2007745389	NYS	RTX	US75513E1010	Overall Global Compact Compliance	Non-Compliant
Russian Agricultural Bank OJSC	1017207548	No data	No data	RU000A0ZZVQ0	Overall Global Compact Compliance	Non-Compliant
Russian Railways OJSC	1016562080	No data	No data	RU000A102DN7	Overall Global Compact Compliance	Non-Compliant
RZD Capital Plc	1108015775	No data	No data	XS0609017917	Overall Global Compact Compliance	Non-Compliant
S-Oil Corp.	1008754403	KRX	010950	KR7010950004	Overall Global Compact Compliance	Non-Compliant
SA Global Sukuk Ltd.	2008910285	No data	No data	XS2352862119	Overall Global Compact Compliance	Non-Compliant
SABIC Capital I BV	1059083404	No data	No data	XS2228113762	Overall Global Compact Compliance	Non-Compliant
Sabic Capital II BV	1253948836	No data	No data	XS1890684761	Overall Global Compact Compliance	Non-Compliant
Samling Global Ltd.	1040705506	No data	No data	SUSTEB550659	Overall Global Compact Compliance	Non-Compliant
Saudi Arabian Oil Co.	2000701971	SAU	2222	SA14TG012N13	Overall Global Compact Compliance	·
Saudi Aramco Base Oil Co.	2001108603	SAU	2223	SA15M1HH2NH5	Overall Global Compact Compliance	Non-Compliant

Saudi Basic Industries Corp.	1009796761	SAU	2010	SA0007879121	Overall Global Compact Compliance	Non-Compliant
SB Capital SA	1040247571	No data	No data	SUST3F4B23C4	Overall Global Compact Compliance	
Sberbank Russia PJSC	1016671781	MIC	SBER	RU0009029540	Overall Global Compact Compliance	·
Scancom Plc	2003783811	GHA	MTNGH	GHEMTN051541	Overall Global Compact Compliance	
SemGroup LLC	1011284192	No data	No data	SUSTFCD6D021	Overall Global Compact Compliance	·
SINA Corp.	1007912637	No data	No data	SUST35FFC325	Overall Global Compact Compliance	<u> </u>
Sinopec Capital (2013) Ltd.	2003677944	No data	No data	USG81877AD72	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Sinopec Capital Co., Ltd.	2007375969	No data	No data	US82937TAD46	Overall Global Compact Compliance	·
Sinopec Capital Ltd.	1243807039	No data	No data	SUSTC914EC06	Overall Global Compact Compliance	•
Sinopec Group Overseas Development (2012) Ltd.	1214081337	No data	No data	USG8189YAC87	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Sinopec Group Overseas Development (2013) Ltd.	1255555901	No data	No data	USG8200QAB26	Overall Global Compact Compliance	•
Sinopec Group Overseas Development (2014) Ltd.	1268930138	No data	No data	USG82003AE76	Overall Global Compact Compliance	·
Sinopec Group Overseas Development (2015) Ltd.	1298997759	No data	No data	USG8201JAC56	Overall Global Compact Compliance	•
Sinopec Group Overseas Development (2016) Ltd.	1339492387	No data	No data	USG8200TAD21	Overall Global Compact Compliance	· ·
Sinopec Group Overseas Development (2017) Ltd.	2005178607	No data	No data	USG8201NAC68	Overall Global Compact Compliance	·
Sinopec Group Overseas Development (2018) Ltd.	2006371702	No data	No data	USG82016AP45	Overall Global Compact Compliance	
Sinopec Group Overseas Development Ltd.	2005072683	No data	No data	USG82016AL31	Overall Global Compact Compliance	·
Sinopec Kantons Holdings Ltd.	1010300864	HKG	934	BMG8165U1009	Overall Global Compact Compliance	
SNT DYNAMICS Co., Ltd.	1013455468	KRX	003570	KR7003570009	Overall Global Compact Compliance	Non-Compliant
SNT Holdings Co., Ltd.	1013635012	KRX	036530	KR7036530004	Overall Global Compact Compliance	Non-Compliant
Sogou, Inc.	2003070853	No data	No data	SUST08FFA393	Overall Global Compact Compliance	Non-Compliant
STARK Corp. Public Co. Ltd.	2008492047	BKK	STARK	TH0832B10Z06	Overall Global Compact Compliance	Non-Compliant
State Space Corp. Roscosmos	2006020584	No data	No data	SUSTD91A6AD8	Overall Global Compact Compliance	Non-Compliant
Steel Authority of India Ltd.	1008756668	BOM	500113	INE114A01011	Overall Global Compact Compliance	Non-Compliant
Sumo Group Plc	2005619759	No data	No data	SUST243309D4	Overall Global Compact Compliance	Non-Compliant
Sunoco Logistics Partners Operations LP	1031944781	No data	No data	US86765BAV18	Overall Global Compact Compliance	Non-Compliant
Synthetic Moulders Ltd.	2003428176	No data	No data	SUST9656292B	Overall Global Compact Compliance	Non-Compliant
Tactical Missiles Corp. JSC	1135118394	No data	No data	SUSTD2E4AFD1	Overall Global Compact Compliance	Non-Compliant
Tata Advanced Systems Ltd.	2002930996	No data	No data	INE02GX14108	Overall Global Compact Compliance	Non-Compliant
Tata Consultancy Services Ltd.	1014290015	BOM	532540	INE467B01029	Overall Global Compact Compliance	Non-Compliant
Tata Investment Corp. Ltd.	1008757037	BOM	501301	INE672A01018	Overall Global Compact Compliance	Non-Compliant
Tata Sons Pvt Ltd.	2000498055	No data	No data	INE895D08915	Overall Global Compact Compliance	Non-Compliant
Tatneft PJSC	1008274960	MIC	TATN	RU0009033591	Overall Global Compact Compliance	Non-Compliant
Tencent Holdings Ltd.	1018920382	HKG	700	KYG875721634	Overall Global Compact Compliance	Non-Compliant
Tencent Music Entertainment Group	2005643724	HKG	1698	KYG875771134	Overall Global Compact Compliance	Non-Compliant
Territorial Generating Co. No 1 PJSC	1029927777	MIC	TGKA	RU000A0JNUD0	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Co. BV	1030647792	No data	No data	SUSTF79CE4CA	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Co. LLC	1010912379	No data	No data	US88163VAD10	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Teva Pharmaceutical Finance II BV	1292583843	No data	No data	SUSTD83AE2B2	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Teva Pharmaceutical Finance IV BV	1150389997	No data	No data	SUST990C4B20	Overall Global Compact Compliance	•
Teva Pharmaceutical Finance IV LLC	2000194764	No data	No data	SUSTEF91FCBC	Overall Global Compact Compliance	Non-Compliant

Teva Pharmaceutical Finance Netherlands II BV	1037734244	No data	No data	XS2406607171	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Netherlands III BV	1325453930	No data	No data	US88167AAE10	Overall Global Compact Compliance	<u> </u>
Teva Pharmaceutical Finance Netherlands IV BV	2004911610	No data	No data	SUST3982B856	Overall Global Compact Compliance	· · · · · · · · · · · · · · · · · · ·
Teva Pharmaceutical Industries Ltd.	1008186293	TAE	TEVA	IL0006290147	Overall Global Compact Compliance	
The Day & Zimmermann Group, Inc.	1008180255	No data	No data	SUSTEB10CAB0	Overall Global Compact Compliance	<u> </u>
The Second Generation Co of the Wholesale Power Market PJSC	1035819572	MIC	OGKB	RU000A0JNG55	Overall Global Compact Compliance	
Tokyo Electric Power Co. Holdings, Inc.	1008752809	TKS	9501	JP3585800000	Overall Global Compact Compliance	
Transneft PJSC	1008732809	MIC	TRNFP	RU0009091573	Overall Global Compact Compliance	
Unitech Ltd.	1018313304	BOM	507878	INE694A01020	Overall Global Compact Compliance	<u> </u>
	+		-	+	·	· ·
United Aircraft Corp. PJSC	1040734763	MIC	UNAC	RU000A0JPLZ7	Overall Global Compact Compliance	<u> </u>
United Technologies Corp.	1008037476	No data	No data	US913017BT50	Overall Global Compact Compliance	
Vale Overseas Ltd.	1011514505	No data	No data	US91911TAR41	Overall Global Compact Compliance	•
Vale SA	1008752471	BSP	VALE3	BRVALEACNOR0	Overall Global Compact Compliance	<u> </u>
VK Co., Ltd.	1039193739	LON	VKCO	US5603172082	Overall Global Compact Compliance	
Vozrozhdenie Bank PJSC	2000060093	No data	No data	SUSTAAD72FC2	Overall Global Compact Compliance	
VTB Bank PJSC	1016964441	MIC	VTBR	RU000A0JP5V6	Overall Global Compact Compliance	<u>'</u>
VTB Capital SA	1028409438	No data	No data	CH0248531110	Overall Global Compact Compliance	<u> </u>
VTB Eurasia DAC	1222354120	No data	No data	US91834KAA43	Overall Global Compact Compliance	
Wachovia Bank NA (Charlotte, North Carolina)	2000086119	No data	No data	US92976QHD43	Overall Global Compact Compliance	
Wachovia Capital Trust II	1010898090	No data	No data	SUSTBA355125	Overall Global Compact Compliance	Non-Compliant
Wachovia Capital Trust III	2000025663	No data	No data	US92978AAB89	Overall Global Compact Compliance	Non-Compliant
Wachovia Corp.	1008054588	No data	No data	US929903EF56	Overall Global Compact Compliance	Non-Compliant
Walchandnagar Industries Ltd.	1012359903	BOM	507410	INE711A01022	Overall Global Compact Compliance	Non-Compliant
Weibo Corp.	1268304924	HKG	9898	KYG9515T1085	Overall Global Compact Compliance	Non-Compliant
Wells Fargo & Co.	1008171137	NYS	WFC	US9497461015	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Bank NA	1009144777	No data	No data	US94985H5E04	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Bank, N.A. (Singapore)	2003744672	No data	No data	US94986TV615	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Bank, NA (Sioux Falls, South Dakota)	2001194463	No data	No data	US94986TG350	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Canada Corp.	2001076571	No data	No data	SUSTED560366	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Capital X	1037669682	No data	No data	SUST1666AE01	Overall Global Compact Compliance	Non-Compliant
Wirecard AG	1008620020	HAM	WDI	DE0007472060	Overall Global Compact Compliance	Non-Compliant
Xinjiang Zhongtai Chemical Co., Ltd.	2000995192	SHE	002092	CNE000001PP0	Overall Global Compact Compliance	Non-Compliant
Yixin Group Ltd.	2005517351	HKG	2858	KYG9T43R1023	Overall Global Compact Compliance	Non-Compliant
Abraxas Petroleum Corp.	1008212764	No data	No data	SUSTA4F14302		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Advantage Energy Ltd.	1008756876	TSE	AAV	CA00791P1071	<u> </u>	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

Alberta Energy Co. Ltd.	1008256655	No data	No data	US012873AK13		The company is involved in shale energy exploration and/or
					Shale Energy Extraction	production.
Ameredev II LLC	2005153785	No data	No data	SUST7F8E917A		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Amplify Energy Corp.	2007269283	NYS	AMPY	US03212B1035		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Anadarko Petroleum Corp.	1008129595	No data	No data	US032511BN64		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Antero Resources Corp.	1012422340	NYS	AR	US03674X1063		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
APA Corp.	2008575809	NAS	APA	US03743Q1085		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Apache Corp.	1008048084	No data	No data	US037411AW56		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Apache Finance Canada LLC	1011438954	No data	No data	US03746AAA88		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
ARC Resources Ltd.	1010824291	TSE	ARX	CA00208D4084		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Ascent Resources LLC	1291307732	No data	No data	SUST83EE1C05	1	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Ascent Resources Utica Holdings LLC	1256287904	No data	No data	US04364VAG86	3,	The company is involved in shale
7	=====================================					energy exploration and/or
					Shale Energy Extraction	production.
Australis Oil & Gas Ltd.	1377761337	ASX	ATS	AU000000ATS5		The company is involved in shale
	1377731337					energy exploration and/or
	1				Shale Energy Extraction	production.
Battalion Oil Corp.	1008916571	ASE	BATL	US07134L1070	Share Energy Extraction	The company is involved in shale
Succession on corp.	10003103/1	, UL	DATE	330713411070		energy exploration and/or
	1				Shale Energy Extraction	
					Silale Ellergy Extraction	production.

Birchcliff Energy Ltd.	1020398031	TSE	BIR	CA0906971035		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Black Stone Minerals LP	1011447432	NYS	BSM	US09225M1018		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Bonanza Creek Energy, Inc.	1125852171	No data	No data	US097793AE35		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Bonterra Energy Corp.	1010830301	TSE	BNE	CA0985461049		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Bruin E&P Partners LLC	2005108631	No data	No data	SUST397F9B39		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Burlington Resources Finance Co.	1011116001	No data	No data	US12201PAB22		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Callon Petroleum Co.	1008214273	NYS	CPE	US13123X5086		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Canvas Energy, Inc.	1012191826	No data	No data	US15942RAH21		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Carrizo Oil & Gas, Inc.	1008243360	No data	No data	SUST2207194B	9.	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Cequence Energy Ltd.	1035370053	No data	No data	SUSTCF39DE05	9,	The company is involved in shale
,						energy exploration and/or
					Shale Energy Extraction	production.
Chesapeake Energy Corp.	1008202103	NAS	СНК	US1651677353	<u> </u>	The company is involved in shale
,						energy exploration and/or
					Shale Energy Extraction	production.
Chesapeake Granite Wash Trust	1145016396	OTC	CHKR	US1651851099	3,	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Chinook Energy, Inc.	1031599838	No data	No data	SUST3742F2B3	3,	The company is involved in shale
<i>57,</i>						energy exploration and/or
					Shale Energy Extraction	production.

Chord Energy Corp.	2011389128	NAS	CHRD	US6742152076		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Cimarex Energy Co.	1009561532	No data	No data	US171798AE17		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Cimarex Resolute LLC	1042848349	No data	No data	SUST1FF00E1A		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Civitas Resources, Inc.	2008844672	NYS	CIVI	US17888H1032		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
CNX Resources Corp.	1008277363	NYS	CNX	US12653C1080		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Colgate Energy Partners III LLC	2005823093	No data	No data	US19416MAB54		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Compania General de Combustibles SA	1019705902	No data	No data	ARCGCO560000		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Comstock Escrow Corp.	2006288260	No data	No data	SUST22899438		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Comstock Resources, Inc.	1008141183	NYS	CRK	US2057683029	<u> </u>	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Concho Resources, Inc.	1007905152	No data	No data	US20605PAK75	<u> </u>	The company is involved in shale
,						energy exploration and/or
					Shale Energy Extraction	production.
Conoco Funding Co.	1011007107	No data	No data	US20825UAC80	<u> </u>	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Conoco, Inc.	2000073789	No data	No data	US208251AE82	<u> </u>	The company is involved in shale
					Shale Energy Extraction	
ConocoPhillips	1008174773	NYS	СОР	US20825C1045	<u> </u>	•
'			-			
					Shale Energy Extraction	production.
Conoco, Inc. ConocoPhillips	1008174773			US208251AE82 US20825C1045	Shale Energy Extraction	energy exploration and/or production. The company is involved in shale energy exploration and/or

ConocoPhillips Canada Funding Co. II	1037907176	No data	No data	US20825VAB80		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
ConocoPhillips Co.	2004688241	No data	No data	US20826FBD78		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Contango Oil & Gas Co.	1008293954	No data	No data	SUST89E8E2D6		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Continental Resources, Inc.	1009413041	No data	No data	US212015AT84		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Coterra Energy, Inc.	1008136427	NYS	CTRA	US1270971039		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Covey Park Energy LLC	1265295925	No data	No data	SUST9C997844		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Crescent Energy Co.	2009459456	NYS	CRGY	US44952J1043		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Crescent Point Energy Corp.	1010987462	TSE	CPG	CA22576C1014		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Crew Energy, Inc.	1014787200	TSE	CR	CA2265331074		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
CrownRock LP	1042156052	No data	No data	US228701AG35		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Devon Energy Corp.	1008144756	NYS	DVN	US25179M1036		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Devon Financing Corp. ULC	2000062575	No data	No data	US25179SAD27		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Diamondback Energy, Inc.	1178124006	NAS	FANG	US25278X1090		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

Distinction Energy Corp.	1012790885	No data	No data	SUST4BCB1EA2		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Diversified Energy Co. Plc	1312715205	LON	DEC	GB00BYX7JT74		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Earthstone Energy, Inc.	1238337102	NYS	ESTE	US27032D3044		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Endeavor Energy Resources LP	1012151616	No data	No data	US29260FAE07		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Energen Corp.	1008053726	No data	No data	US29265AAS50		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Enerplus Corp.	1008752301	TSE	ERF	CA2927661025		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
EOG Resources, Inc.	1008147906	NYS	EOG	US26875P1012		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
EP Energy Corp.	1253665064	No data	No data	SUSTD858EE49		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
EP Energy LLC	1014043494	No data	No data	SUSTECC47E9F		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Epsilon Energy Ltd.	1044644019	NAS	EPSN	CA2943752097		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
EQT Corp.	1008148170	NYS	EQT	US26884L1098		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
EXCO Resources, Inc.	1008269642	OTC	EXCE	US2692796004		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Extraction Oil & Gas Holdings LLC	1273964155	No data	No data	SUSTF281375E		The company is involved in shale
_						energy exploration and/or
					Shale Energy Extraction	production.

Extraction Oil & Gas, Inc.	1259966487	No data	No data	SUSTA821BBEF	Chala Faranan Faturation	The company is involved in shale energy exploration and/or
Falsay Minagala Cayy	2006400702	No dete	No data	CLICTOZARCCAE	Shale Energy Extraction	production.
Falcon Minerals Corp.	2006189793	No data	No data	SUST0743CC45		The company is involved in shale
					Shala Energy Extraction	energy exploration and/or production.
Confinential	1412525204	TCF	CVE	CA2C020D404E	Shale Energy Extraction	· ·
Gear Energy Ltd.	1112525284	TSE	GXE	CA36830P1045		The company is involved in shale
					Chala Fuanza / Futua atian	energy exploration and/or
Goodrich Petroleum Corp.	1008227335	No data	No data	US382410AG32	Shale Energy Extraction	production.
doddrich Petroleum Corp.	1008227333	NO uata	NO data	U336241UAG32		The company is involved in shale
					Shala Energy Extraction	energy exploration and/or
Cranita Didga Dasauraas Ina	2012996966	NYS	GRNT	US3874321074	Shale Energy Extraction	production.
Granite Ridge Resources, Inc.	2012990900	INTS	GKINI	033674321074		The company is involved in shale
					Shala Enargy Extraction	energy exploration and/or
Culf Kayatana Datualayya Ltd	1010550300	LON	CKD	DN4C4200C2077	Shale Energy Extraction	production.
Gulf Keystone Petroleum Ltd.	1019660299	LON	GKP	BMG4209G2077		The company is involved in shale
					Chala Fuanza / Futua atian	energy exploration and/or
Culfu art Faarra Carra	1000200722	NIVC	CDOD	1104030355030	Shale Energy Extraction	production.
Gulfport Energy Corp.	1008209722	NYS	GPOR	US4026355028		The company is involved in shale
					Chala Fuanni Fistoratian	energy exploration and/or
Hana Carra	1000130007	NIVC	LIEC	11042000114077	Shale Energy Extraction	production.
Hess Corp.	1008128087	NYS	HES	US42809H1077		The company is involved in shale
					Chala Fuanni Fistoratian	energy exploration and/or
High Dook Chown, Inc.	2007401412	NAC	LIDIK	LIC42114010F0	Shale Energy Extraction	production.
HighPeak Energy, Inc.	2007481413	NAS	HPK	US43114Q1058		The company is involved in shale
					Chala Fuanza / Futua atian	energy exploration and/or
High Daigh Dangungan Caus	100000142	No dete	Nia data	CLICTCAACCCEC	Shale Energy Extraction	production.
HighPoint Resources Corp.	1009800142	No data	No data	SUSTCAA6C6F6		The company is involved in shale
					Chala Fuanza / Futua atian	energy exploration and/or
In diag National Description	2005755524	No dete	Nia data	LICATE COLACEA	Shale Energy Extraction	production.
Indigo Natural Resources LLC	2005755521	No data	No data	US45569LAC54		The company is involved in shale
					Shala Faran Filosoffa	energy exploration and/or
L Discoulation	4264042700	TCF	100	CA 45700720C5	Shale Energy Extraction	production.
InPlay Oil Corp.	1264813788	TSE	IPO	CA45780T2065		The company is involved in shale
					Chala Francis Fisture attack	energy exploration and/or
Is and Deale Francis In a	424450000	NI and the second	Nia dere	CLICTERESERVE	Shale Energy Extraction	production.
Jagged Peak Energy, Inc.	1244599996	No data	No data	SUST53F3F065		The company is involved in shale
					Shala Fuanni Filippini	energy exploration and/or
					Shale Energy Extraction	production.

Jones Energy, Inc.	1248814331	No data	No data	SUST2AB3152A		The company is involved in shale energy exploration and/or
	42224222				Shale Energy Extraction	production.
Kelt Exploration Ltd.	1232430285	TSE	KEL	CA4882951060		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Kimbell Royalty Partners LP	2005076147	NYS	KRP	US49435R1023		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Kolibri Global Energy, Inc.	1032994256	TSE	KEI	CA50043K4063		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Laredo Petroleum, Inc. /Old/	2001070632	No data	No data	SUST75600073		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Legacy Reserves LP	1033957463	No data	No data	SUSTFBF4F33D		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Legacy Reserves, Inc.	2006042030	No data	No data	SUST5BD3A0E8		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Linn Energy LLC	2000121515	No data	No data	SUST22F2C19B		The company is involved in shale
<i>C,</i>						energy exploration and/or
					Shale Energy Extraction	production.
Linn Energy, Inc.	1012905870	No data	No data	SUSTE77FBDA3		The company is involved in shale
- 677						energy exploration and/or
					Shale Energy Extraction	production.
Lonestar Resources America, Inc.	1268558130	No data	No data	SUST662FB6FF	onare arrendy arenderson	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Lonestar Resources US, Inc.	1135213276	No data	No data	SUSTBF9ED8E9	July Energy Extraction	The company is involved in shale
Lonestar Resources 03, me.	1133213270	No data	140 data	303101320023		energy exploration and/or
					Shale Energy Extraction	production.
Magnolia Oil & Gas Corp.	2005960342	NYS	MGY	US5596631094	Jilale Lileigy Extraction	The company is involved in shale
iviagnona on & das corp.	2003900342	INTO	IVIUT	033330031034		energy exploration and/or
					Shala Energy Extraction	
Magnalia Oil 9 Coa Onaustina II C	2005472422	Na dete	No dete	LICETOCCEAASE	Shale Energy Extraction	production.
Magnolia Oil & Gas Operating LLC	2006173422	No data	No data	US559665AA25		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

Marathon Oil Corp.	1008193088	NYS	MRO	US5658491064		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Matador Resources Co.	1019766418	NYS	MTDR	US5764852050		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Maverick Natural Resources LLC	1035949362	No data	No data	SUSTA8894AB9		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Mesquite Energy, Inc.	1147875281	No data	No data	US799ESCAK47		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
MNRL Sub, Inc.	2006868471	No data	No data	SUST49F594A7		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Montage Resources Corp.	1126483742	No data	No data	SUSTAA49ADE2		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Murphy Oil Corp.	1008168306	NYS	MUR	US6267171022		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
National Fuel Gas Co.	1008169144	NYS	NFG	US6361801011		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Noble Energy, Inc.	1008170381	No data	No data	US655044AS49		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Northern Oil & Gas, Inc.	1038700847	NYS	NOG	US6655313079		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
NuVista Energy Ltd.	1014105692	TSE	NVA	CA67072Q1046		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Oasis Petroleum, Inc.	1045522709	No data	No data	US674215AL24		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Occidental Petroleum Corp.	1008171532	NYS	OXY	US6745991058		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

Ovintiv Canada ULC	1009119303	No data	No data	US292505AD65		The company is involved in shale energy exploration and/or
					Shale Energy Extraction	production.
Ovintiv Exploration, Inc.	1007910383	No data	No data	US651290AR99		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Ovintiv, Inc.	2007596032	NYS	OVV	US69047Q1022		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Painted Pony Energy Ltd.	1041587271	No data	No data	SUST1F37ECFB		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
PanCanadian Petroleum Ltd.	2000597498	No data	No data	US698900AG20		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Parsley Energy LLC	2003960665	No data	No data	US701885AJ44		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Parsley Energy, Inc.	1269793308	No data	No data	SUST210899EC		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
PDC Energy, Inc.	1008174350	No data	No data	US69327RAJ05		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Penn Virginia Escrow LLC	2009040087	No data	No data	SUST4EDC7A14		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Permian Resources Corp.	1331460170	NYS	PR	US71424F1057		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Permian Resources Holdings LLC	2004026196	No data	No data	SUST32C840E2		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Permian Resources Operating LLC	2003668114	No data	No data	US15138AAC45		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Permianville Royalty Trust	1140784430	NYS	PVL	US71425H1005		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

PETRONAS Energy Canada Ltd.	2001270312	No data	No data	XS2318728172	Shalo Energy Extraction	The company is involved in shale energy exploration and/or
Peyto Exploration & Development Corp.	1008861914	TSE	PEY	CA7170461064	Shale Energy Extraction Shale Energy Extraction	production. The company is involved in shale energy exploration and/or production.
PHX Minerals, Inc.	1008238023	NYS	PHX	US69291A1007	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Pioneer Natural Resources Co.	1008173470	NYS	PXD	US7237871071	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Pipestone Energy Corp.	2006744762	TSE	PIPE	CA7241121077	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
PrimeEnergy Resources Corp.	1008176286	NAS	PNRG	US74158E1047	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
QEP Resources, Inc.	1009443355	No data	No data	US74733VAD29	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Questerre Energy Corp.	1014250029	TSE	QEC	CA74836K1003	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Range Resources - Louisiana, Inc.	1152283429	No data	No data	SUSTB690CEA6	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Range Resources Corp.	1007971276	NYS	RRC	US75281A1097	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ranger Oil Corp.	1008173755	No data	No data	SUSTFA7A4DE3	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Riley Exploration Permian, Inc.	2008576770	ASE	REPX	US76665T1025	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ring Energy, Inc.	1012298657	ASE	REI	US76680V1089	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Roan Resources, Inc.	2006404648	No data	No data	SUSTD6AD0200		The company is involved in shale energy exploration and/or
					Shale Energy Extraction	production.
Rosneft International Finance Ltd.	1232387373	No data	No data	SUSTFE542952		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Rosneft Oil Co.	1015707059	MIC	ROSN	RU000A0J2Q06		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
RSP Permian, Inc.	1234078509	No data	No data	SUSTAB34F33E		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Sable Permian Resources LLC	1272211072	No data	No data	SUST966055C5		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
SandRidge Energy, Inc.	1012246778	NYS	SD	US80007P8692		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Seven Generations Energy Ltd.	1055409395	No data	No data	SUST5816435B		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Silver Run Acquisition Corp.	2004749844	No data	No data	SUST22BC027A		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
SilverBow Resources, Inc.	1008184471	NYS	SBOW	US82836G1022		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Sitio Royalties Corp.	2013335408	NYS	STR	US82983N1081		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
SM Energy Co.	1008201778	NYS	SM	US78454L1008		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Southwestern Energy Co.	1008182506	NYS	SWN	US8454671095	<u> </u>	The company is involved in shale
j.						energy exploration and/or
					Shale Energy Extraction	production.
SPR Finance Corp.	2005806328	No data	No data	SUSTABA5C4F0	3,	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

SRC Energy, Inc.	1056693302	No data	No data	SUST7E76FD30		The company is involved in shale
					Shale Energy Extraction	energy exploration and/or production.
STR Sub, Inc.	2011199623	No data	No data	SUSTB1457C1F	<u> </u>	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Sundance Energy, Inc.	2007419520	No data	No data	SUSTFB96B1CD		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Surge Energy, Inc.	1011067082	TSE	SGY	CA86880Y8779		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Tamarack Valley Energy Ltd.	1011062804	TSE	TVE	CA87505Y4094		The company is involved in shale
					Shala Faran Farantina	energy exploration and/or
T	20074050			APTEODECOOCE	Shale Energy Extraction	production.
Tecpetrol SA	2000740623	No data	No data	ARTECP560065		The company is involved in shale
					Shala Fuana Fatua etian	energy exploration and/or
Taina Farana IAd	1040300450	No doto	No doto	LICC07400AD04	Shale Energy Extraction	production.
Teine Energy Ltd.	1040309160	No data	No data	USC87400AB01		The company is involved in shale
					Chala Francis Futuration	energy exploration and/or
Tallurian Inc	1335880257	ASE	TELL	US87968A1043	Shale Energy Extraction	production.
Tellurian, Inc.	1333880237	ASE	IELL	U38/908A1U43		The company is involved in shale
					Shale Energy Extraction	energy exploration and/or production.
Titan Energy LLC	1149637040	No data	No data	SUST142D8AE8	Shale Lifergy Extraction	The company is involved in shale
Thun Energy LLC	1143037040	110 data	No data	303114200/120		energy exploration and/or
					Shale Energy Extraction	production.
TORC Oil & Gas Ltd.	1125222807	No data	No data	SUST66FD7BF9	Share Energy Extraodion	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Tosco Corp.	1008068558	No data	No data	US891490AT14		The company is involved in shale
'						energy exploration and/or
					Shale Energy Extraction	production.
Tourmaline Oil Corp.	1062716166	TSE	TOU	CA89156V1067		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Vesta Energy Corp.	2000232456	No data	No data	CA925383AD36		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.

Vine Energy Holdings LLC	2008598613	No data	No data	USU92247AA01		The company is involved in shale
					Shale Energy Extraction	energy exploration and/or production.
Vine Energy, Inc.	2008558977	No data	No data	SUSTDC8705E6	Shale Energy Extraction	The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Vine Oil & Gas LP	1435273573	No data	No data	SUST2EB224C4		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Viper Energy Partners LP	1257732140	NAS	VNOM	US92763M1053		The company is involved in shale
					Shala Energy Extraction	energy exploration and/or
Vista Energy SAB de CV	2005251080	MEX	VISTAA	MX01VI0C0006	Shale Energy Extraction	production. The company is involved in shale
Vista Lifergy SAD de CV	2003231080	IVILA	VISTAA	IVIXOIVIOCOOOO		energy exploration and/or
					Shale Energy Extraction	production.
Vital Energy, Inc.	1139955458	NYS	VTLE	US5168062058		The company is involved in shale
3 077						energy exploration and/or
					Shale Energy Extraction	production.
White Star Petroleum LLC	1249256706	No data	No data	SUST0236F725		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Whiting Petroleum Corp.	1011590238	No data	No data	SUST461CAC62		The company is involved in shale
						energy exploration and/or
Mildle and Base and Baseles and Court	1240077704	No doto	Nia data	LICLIOGRADO A DRA	Shale Energy Extraction	production.
WildHorse Resource Development Corp.	1249977794	No data	No data	USU9830QAB24		The company is involved in shale
					Shale Energy Extraction	energy exploration and/or production.
WPX Energy, Inc.	1138991056	No data	No data	US98212BAE39	Shale Ellergy Extraction	The company is involved in shale
With Energy, me.	1130331030	140 data	No data	03302125/1233		energy exploration and/or
					Shale Energy Extraction	production.
XTO Energy, Inc.	2000002106	No data	No data	US98385XAM83		The company is involved in shale
						energy exploration and/or
					Shale Energy Extraction	production.
Agritrade Resources Ltd.	1008760379	No data	No data	SUST8C29B83B		
					Thermal Coal Extraction	The company extracts thermal coal.
Alliance Holdings GP LP	1035024094	No data	No data	SUST284A1453		
					Thermal Coal Extraction	The company extracts thermal coal.
Alliance Resource Partners LP	1008282351	NAS	ARLP	US01877R1086	The served Coul 5 to 12	The common of the state of
Arch Decourage Inc	100007050	NIVC	ADCII	1100204004077	Thermal Coal Extraction	The company extracts thermal coal.
Arch Resources, Inc.	1008097058	NYS	ARCH	US03940R1077	Thormal Coal Extraction	The company outracts thermal seed
					Thermal Coal Extraction	The company extracts thermal coal.

Banpu Public Co. Ltd.	1008755446	BKK	BANPU	TH0148A10Z06		
·					Thermal Coal Extraction	The company extracts thermal coal.
Beijing Haohua Energy Resource Co., Ltd.	1062329753	SHG	601101	CNE100000N12		
					Thermal Coal Extraction	The company extracts thermal coal.
Bisichi Plc	1008754003	LON	BISI	GB0001012045		
					Thermal Coal Extraction	The company extracts thermal coal.
China Coal Energy Co., Ltd.	1038324392	HKG	1898	CNE100000528		
					Thermal Coal Extraction	The company extracts thermal coal.
China Coal Xinji Energy Co., Ltd.	1034487301	SHG	601918	CNE1000008D7		
					Thermal Coal Extraction	The company extracts thermal coal.
China Qinfa Group Ltd.	1068122297	HKG	866	KYG2159E1070		
					Thermal Coal Extraction	The company extracts thermal coal.
China Shenhua Energy Co., Ltd.	1029831919	HKG	1088	CNE1000002R0		
					Thermal Coal Extraction	The company extracts thermal coal.
China Shenhua Overseas Capital Co., Ltd.	1288744154	No data	No data	XS1165128585		
					Thermal Coal Extraction	The company extracts thermal coal.
Cloud Peak Energy Resources LLC	2001726711	No data	No data	US18911XAC11		
					Thermal Coal Extraction	The company extracts thermal coal.
Cloud Peak Energy, Inc.	1055249925	No data	No data	SUSTF7CB4F05		
					Thermal Coal Extraction	The company extracts thermal coal.
Coal Energy SA	1145029343	WAR	CLE	LU0646112838		
.					Thermal Coal Extraction	The company extracts thermal coal.
Coal India Ltd.	1017070522	ВОМ	533278	INE522F01014		
					Thermal Coal Extraction	The company extracts thermal coal.
CONSOL Energy, Inc.	1538013515	NYS	CEIX	US20854L1089		' '
					Thermal Coal Extraction	The company extracts thermal coal.
DMCI Holdings, Inc.	1008759943	PHS	DMC	PHY2088F1004		, , , , , , , , , , , , , , , , , , , ,
					Thermal Coal Extraction	The company extracts thermal coal.
Drummond Company, Inc.	1012083531	No data	No data	SUSTC0F6A998		, , , , , , , , , , , , , , , , , , , ,
,,,					Thermal Coal Extraction	The company extracts thermal coal.
Energy Earth Public Co., Ltd.	1122708441	No data	No data	SUST6AC8F5E4		, , ,
	1111700111	i i i i i i i i i i i i i i i i i i i	ito data	30010,1001321	Thermal Coal Extraction	The company extracts thermal coal.
Eterna Capital Pte Ltd.	2005461975	No data	No data	SUSTC6D2D7E4	The second contraction	The company extracts thermal count
	2003 101373				Thermal Coal Extraction	The company extracts thermal coal.
Exxaro Resources Ltd.	1011358213	JSE	EXX	ZAE000084992	Thermal Cour Extraction	The company extracts thermal coal.
Indio negotices etc.	1011330213	,5_	LAA	2,1,0000007332	Thermal Coal Extraction	The company extracts thermal coal.
Foresight Energy LP	1119192630	No data	No data	SUST3FFC0DD0	Thermal Coal Extraction	The company extracts thermal coal.
oresigne Energy Er	1113132030	INO data	NO data	3331311 60000	Thermal Coal Extraction	The company extracts thermal coal.
	ı	1		1	Thermal Coal Extraction	The company extracts thermal coal.
Gansu Energy Chemical Co., Ltd.	2000751122	SHE	000552	CNE000000D40		

Geo Energy Resources Ltd.	1230690989	SES	RE4	SG2F24986083		
3,					Thermal Coal Extraction	The company extracts thermal coal.
Golden Energy & Resources Ltd.	1134767269	SES	AUE	SG1AI1000008		· /
c,					Thermal Coal Extraction	The company extracts thermal coal.
Guanghui Energy Co., Ltd.	1013412461	SHG	600256	CNE0000012G4		
					Thermal Coal Extraction	The company extracts thermal coal.
Guizhou Panjiang Refined Coal Co., Ltd.	1013318646	SHG	600395	CNE0000017V2		
					Thermal Coal Extraction	The company extracts thermal coal.
Gujarat Mineral Development Corp. Ltd.	1012387285	BOM	532181	INE131A01031		
					Thermal Coal Extraction	The company extracts thermal coal.
Hallador Energy Co.	1007907502	NAS	HNRG	US40609P1057		
					Thermal Coal Extraction	The company extracts thermal coal.
Ichor Coal NV	1152766844	HAM	100	NL0010022307		
					Thermal Coal Extraction	The company extracts thermal coal.
Ikwezi Mining Ltd.	1142188401	No data	No data	SUSTE740D419		
					Thermal Coal Extraction	The company extracts thermal coal.
Indika Energy Capital III Pte Ltd.	1545699054	No data	No data	US45569FAA21		
					Thermal Coal Extraction	The company extracts thermal coal.
Indika Energy Capital IV Pte Ltd.	2008206695	No data	No data	USY39690AA30		
					Thermal Coal Extraction	The company extracts thermal coal.
Indo Energy Finance II BV	1233930611	No data	No data	SUST20EDD913		
					Thermal Coal Extraction	The company extracts thermal coal.
Inner Mongolia Dian Tou Energy Corp. Ltd.	1041927889	SHE	002128	CNE100000098		
					Thermal Coal Extraction	The company extracts thermal coal.
Inner Mongolia Pingzhuang Energy Resources Co., Ltd.	1013460054	No data	No data	SUST3B887E86		
					Thermal Coal Extraction	The company extracts thermal coal.
Inner Mongolia Yitai Coal Co., Ltd.	1008761579	SHG	900948	CNE000000SK7		
					Thermal Coal Extraction	The company extracts thermal coal.
Intra Energy Corp. Ltd.	1041981872	ASX	IEC	AU000000IEC4		
					Thermal Coal Extraction	The company extracts thermal coal.
Jinneng Holding Shanxi Coal Industry Co., Ltd.	1035389371	SHG	601001	CNE000001MZ6		
					Thermal Coal Extraction	The company extracts thermal coal.
Jinneng Holdings Coal Industry Group Co., Ltd.	2000984934	No data	No data	CND100006QP8		
					Thermal Coal Extraction	The company extracts thermal coal.
Jizhong Energy Resources Co., Ltd.	1017140148	SHE	000937	CNE0000010H6		
					Thermal Coal Extraction	The company extracts thermal coal.
Kangaroo Resources Pty Ltd.	2000161743	No data	No data	SUST99997D39		
					Thermal Coal Extraction	The company extracts thermal coal.
Kinetic Development Group Ltd.	1189849703	HKG	1277	KYG525931039		
					Thermal Coal Extraction	The company extracts thermal coal.

Kuzbasskaya Toplivnaya Kompaniya PJSC	1035945906	No data	No data	SUSTCDA850E2		
					Thermal Coal Extraction	The company extracts thermal coal.
Lubelski Wegiel BOGDANKA SA	1013563909	WAR	LWB	PLLWBGD00016		
					Thermal Coal Extraction	The company extracts thermal coal.
NACCO Industries, Inc.	1008168537	NYS	NC	US6295791031		
					Thermal Coal Extraction	The company extracts thermal coal.
Nan Nan Resources Enterprise Ltd.	1008759970	HKG	1229	BMG6390D1092		
					Thermal Coal Extraction	The company extracts thermal coal.
Navajo Transitional Energy Co. LLC	2003889044	No data	No data	SUST1CF5F282		
					Thermal Coal Extraction	The company extracts thermal coal.
New Hope Corp. Ltd.	1008811037	ASX	NHC	AU000000NHC7	L	
					Thermal Coal Extraction	The company extracts thermal coal.
Park Elektrik Üretim Madencilik Sanayi ve Ticaret AS	1008761181	IST	PRKME.E	TRAPRKTE91B5	L	
					Thermal Coal Extraction	The company extracts thermal coal.
Peabody Energy Corp.	1007911038	NYS	BTU	US7045511000	L	
					Thermal Coal Extraction	The company extracts thermal coal.
Peabody Securities Finance Corp.	2005134940	No data	No data	SUSTD089E3F6	L	
					Thermal Coal Extraction	The company extracts thermal coal.
PT ABM Investama Tbk	1150500901	JKT	ABMM	ID1000121502	L	
					Thermal Coal Extraction	The company extracts thermal coal.
PT Adaro Energy Indonesia Tbk	1054573669	JKT	ADRO	ID1000111305	L	
					Thermal Coal Extraction	The company extracts thermal coal.
PT Adaro Indonesia	2000677274	No data	No data	USY70902AB04		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Atlas Resources Tbk	1149154735	JKT	ARII	ID1000121205		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Baramulti Suksessarana Tbk	1222366237	JKT	BSSR	ID1000125701		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Bayan Resources Tbk	1049722958	JKT	BYAN	ID1000111701		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Bukit Asam Tbk	1015568031	JKT	PTBA	ID1000094006		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Bumi Resources Tbk	1016170980	JKT	BUMI	ID1000068703		
				<u> </u>	Thermal Coal Extraction	The company extracts thermal coal.
PT Dian Swastatika Sentosa Tbk	1087109057	JKT	DSSA	ID1000113400		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Exploitasi Energi Indonesia Tbk	1018409071	JKT	CNKO	ID1000096209		<u>_</u>
					Thermal Coal Extraction	The company extracts thermal coal.
PT Golden Eagle Energy Tbk	1030140720	JKT	SMMT	ID1000100704		
					Thermal Coal Extraction	The company extracts thermal coal.

PT Harum Energy Tbk	1067624364	JKT	HRUM	ID1000116601		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Indika Energy Tbk	1033117993	JKT	INDY	ID1000110901		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Indo Tambangraya Megah Tbk	1040661304	JKT	ITMG	ID1000108509		
					Thermal Coal Extraction	The company extracts thermal coal.
PT Indonesia Asahan Aluminium (Persero)	2002756141	No data	No data	USY7140WAG34	L	
	4074507740			LD 4 000 400 400	Thermal Coal Extraction	The company extracts thermal coal.
PT Mitrabara Adiperdana Tbk	1274695518	JKT	MBAP	ID1000132400	The court Court File and Court	-
DT Danas was Alam to danas in This	4045050752	шт	I/I/CI	ID4000444200	Thermal Coal Extraction	The company extracts thermal coal.
PT Resource Alam Indonesia Tbk	1015959752	JKT	KKGI	ID1000114309	Thermal Coal Extraction	The company outracts thermal coal
PT RMK Energy Tbk	2009562480	JKT	RMKE	ID1000164908	Thermal Coal Extraction	The company extracts thermal coal.
FI RIVIN ETIETBY TOK	2009302460	JKI	KIVIKE	101000104908	Thermal Coal Extraction	The company extracts thermal coal.
PT TBS Energi Utama Tbk	1147556793	JKT	TOBA	ID1000123409	THEITIAI COAI EXTRACTION	The company extracts thermal coal.
FI IBS LITER GUATHA IBK	114/330/93	JKI	TODA	101000123409	Thermal Coal Extraction	The company extracts thermal coal.
PT Trada Alam Minera Tbk	1054211905	JKT	TRAM	ID1000111909	THE THAT COULE EXCIDENT	The company extracts thermal cour.
1 1 Trada Alam Williera TSK	1034211303	31(1	110 (14)	151000111505	Thermal Coal Extraction	The company extracts thermal coal.
Salungano Group Ltd.	1030897955	JSE	SLG	ZAE000306890	THE THE COULT EXTENDED	The company extracts thermal coun
Same Greek Care					Thermal Coal Extraction	The company extracts thermal coal.
Semirara Mining & Power Corp.	1018054038	PHS	SCC	PHY7628G1124		
					Thermal Coal Extraction	The company extracts thermal coal.
Shaanxi Coal Industry Co., Ltd.	1040309350	SHG	601225	CNE100001T64		. ,
					Thermal Coal Extraction	The company extracts thermal coal.
Shan Xi Hua Yang Group New Energy Co. Ltd.	1017587205	SHG	600348	CNE000001FP1		
					Thermal Coal Extraction	The company extracts thermal coal.
Shanghai Datun Energy Resources Co., Ltd.	1013434720	SHG	600508	CNE000001915		
					Thermal Coal Extraction	The company extracts thermal coal.
Shanxi Lanhua Sci-Tech Venture Co., Ltd.	1020557506	SHG	600123	CNE000000XZ5		
					Thermal Coal Extraction	The company extracts thermal coal.
Shanxi Lu'An Environmental Energy Development Co., Ltd.	1036729280	SHG	601699	CNE000001NT7		
					Thermal Coal Extraction	The company extracts thermal coal.
Siberian Coal Energy Co. JSC	1021362321	No data	No data	SUST73FAF2B9		
					Thermal Coal Extraction	The company extracts thermal coal.
SUEK Securities DAC	2009031056	No data	No data	XS2384174228		
					Thermal Coal Extraction	The company extracts thermal coal.
Sundiro Holding Co., Ltd.	1020610705	SHE	000571	CNE000000586		
					Thermal Coal Extraction	The company extracts thermal coal.
TerraCom Ltd.	1115016613	ASX	TER	AU000000TER9		
					Thermal Coal Extraction	The company extracts thermal coal.

The Lanna Resources Public Co., Ltd.	1015959693	BKK	LANNA	TH0409010Z03		
					Thermal Coal Extraction	The company extracts thermal coal.
Thungela Resources Ltd.	2008643985	JSE	TGA	ZAE000296554		
					Thermal Coal Extraction	The company extracts thermal coal.
Universal Coal Plc	1030661065	No data	No data	SUST6E109126		
					Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin - Ha Tu Coal JSC	1057732095	HSTC	THT	VN000000THT9		
					Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Cao Son Coal JSC	1059934340	No data	No data	SUSTA5F26C29		
					Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Coc Sau Coal JSC	1055650397	HSTC	TC6	VN000000TC66		
					Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Deo Nai Coal JSC	1059934307	HSTC	TDN	VN000000TDN1		
					Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Nui Beo Coal JSC	1059026258	HSTC	NBC	VN000000NBC1		
					Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin-Mong Duong Coal JSC	1045729644	HSTC	MDC	VN000000MDC9		
					Thermal Coal Extraction	The company extracts thermal coal.
Westmoreland Coal Co.	1008191980	No data	No data	SUST75D5927A		
					Thermal Coal Extraction	The company extracts thermal coal.
Whitehaven Coal Ltd.	1031592123	ASX	WHC	AU000000WHC8		
					Thermal Coal Extraction	The company extracts thermal coal.
Yancoal Australia Ltd.	1042059317	ASX	YAL	AU000000YAL0		
					Thermal Coal Extraction	The company extracts thermal coal.
Yancoal International Resources Development Co., Ltd.	2003444515	No data	No data	XS2128388456		
					Thermal Coal Extraction	The company extracts thermal coal.
Yankuang Energy Group Co., Ltd.	1008265663	HKG	1171	CNE1000004Q8		
					Thermal Coal Extraction	The company extracts thermal coal.
Zhengzhou Coal Industry & Electric Power Co., Ltd.	1017515647	SHG	600121	CNE000000TS8		
					Thermal Coal Extraction	The company extracts thermal coal.
Aboitiz Equity Ventures, Inc.	1008759703	PHS	AEV	PHY0001Z1040		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Aboitiz Power Corp.	1038733138	PHS	AP	PHY0005M1090		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Adani Electricity Mumbai Ltd.	2006659435	No data	No data	XS2109438205		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Adani Power Ltd.	1045171689	BOM	533096	INE814H01011		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
AES Andes SA	1008262885	SGO	AESANDES	CL0002694637		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.

AES Indiana	2000787815	No data	No data	US455434BT65		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
AEV International Pte Ltd.	2004819087	No data	No data	XS2093792013		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
AGL Energy Ltd.	1008752982	ASX	AGL	AU000000AGL7		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Alabama Power Co.	200000184	No data	No data	US010392FM53		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
ALLETE, Inc.	1008167518	NYS	ALE	US0185223007		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
An Hui Wenergy Co., Ltd.	2000719149	SHE	000543	CNE000000DF9		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Appalachian Power Co.	1010981309	No data	No data	US037735CY10		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Basin Electric Power Cooperative	1012085555	No data	No data	US070101AH36		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Castle Peak Power Finance Co. Ltd.	1439700879	No data	No data	XS1648263926		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
CESC Ltd.	1008760362	BOM	500084	INE486A01021		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
China Coal Xinji Energy Co., Ltd.	1034487301	SHG	601918	CNE1000008D7		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
China Datang Corp., Ltd.	2000805041	No data	No data	CNFDS1F6PA61		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
China Guodian Corp.	2000761180	No data	No data	SUST33B8FF55		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
China Power International Development Ltd.	1016126410	HKG	2380	HK2380027329		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
China Resources Power Holdings Co., Ltd.	1011978318	HKG	836	HK0836012952		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Chongqing Energy Investment Group Co., Ltd.	2002884592	No data	No data	SUST1F44BE7F		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
CLP Holdings Ltd.	1008292978	HKG	2	HK0002007356		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
CLP Power HK Finance Ltd.	2005823172	No data	No data	XS2063459189		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
CLP Power Hong Kong Financing Ltd.	1030694698	No data	No data	XS2193950354		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Datang International Power Generation Co., Ltd.	1008760755	HKG	991	CNE1000002Z3		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.

DTE Electric Co.	1008945990	No data	No data	US23338VAJ52		The company generates electricity
Die Electric co.	10003 13330	110 data	No data	032333077332	Thermal Coal Power Generation	from thermal coal.
DTEK Finance PLC	1239796275	No data	No data	XS2342930521	Thermal court ower deficiation	The company generates electricity
DIEKT Mance T Ee	1233730273	110 data	140 data	7,323+2330321	Thermal Coal Power Generation	from thermal coal.
DTEK Group BV	2007117320	No data	No data	SUST70D82920	Thermal court ower deficiation	The company generates electricity
STER Group BY	2007217020	110 data	110 data	303170302320	Thermal Coal Power Generation	from thermal coal.
Duke Energy Indiana LLC	1007911661	No data	No data	US26443TAC09	Thermal edail ower demendian	The company generates electricity
		110 0.010			Thermal Coal Power Generation	from thermal coal.
Electric Power Development Co., Ltd.	1012341406	TKS	9513	JP3551200003		The company generates electricity
	=====================================		5525	0.000=0000	Thermal Coal Power Generation	from thermal coal.
Elm Road Generating Station Supercritical LLC	2002679118	No data	No data	US28932MAD74		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Empresa Eléctrica Angamos SA	2002855062	No data	No data	USP3713QAA50		The company generates electricity
J 0					Thermal Coal Power Generation	from thermal coal.
Empresa Eléctrica Cochrane SpA	2003473042	No data	No data	US29246XAC48		The company generates electricity
'					Thermal Coal Power Generation	from thermal coal.
Empresa Eléctrica Guacolda SA	1013632949	No data	No data	USP3711HAF66		The company generates electricity
'					Thermal Coal Power Generation	from thermal coal.
ENEA SA	1021390014	WAR	ENA	PLENEA000013		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Energa Finance AB	1239703591	No data	No data	XS1575640054		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Energa SA	1107273845	WAR	ENG	PLENERG00022		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Energy Harbor Corp.	2007666831	ОТС	ENGH	US29279N1028		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Engie Energia Chile SA	1276781290	SGO	ECL	CL0001583070		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
EP Energy as	1220612016	No data	No data	SUST67C034C6		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Eskom Holdings SOC Ltd.	1008753985	No data	No data	ZAG000029034		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Evergy Kansas Central, Inc.	1008161270	No data	No data	US95709TAH32		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Evergy Kansas South, Inc.	2000007773	No data	No data	US485260BM43		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Evergy Metro, Inc.	1010976061	No data	No data	US485134BS82		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Evergy Missouri West, Inc.	2002681210	No data	No data	US30037FAA84		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.

Evergy, Inc.	2005302277	NAS	EVRG	US30034W1062		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
GD Power Development Co., Ltd.	1017153470	SHG	600795	CNE000000PC0		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Great Plains Energy, Inc.	1008161227	No data	No data	SUSTF441AA4C		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Great River Energy	1009841743	No data	No data	US39121JAF75		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Guacolda Energia SpA	2005958848	No data	No data	US40054GAA31		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Guangdong Baolihua New Energy Stock Co., Ltd.	1017613225	SHE	000690	CNE000000P12		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Guangdong Electric Power Development Co., Ltd.	1008761302	SHE	000539	CNE0000006J0		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Gujarat Industries Power Co. Ltd.	2000503590	ВОМ	517300	INE162A01010		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Gulf Power Co.	1011356238	No data	No data	US402479CF43		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Hanwha Energy USA Holdings Corp.	2006915789	No data	No data	US41135WAB72		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Henan Yuneng Holding Co., Ltd.	2000817476	SHE	001896	CNE000000TZ3		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
HK Electric Investments & HK Electric Investments Ltd.	1030394234	HKG	2638	HK0000179108		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Hokkaido Electric Power Co., Inc.	1008754026	TKS	9509	JP3850200001		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Hokuriku Electric Power Co.	1008754027	TKS	9505	JP3845400005		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Hongkong Electric Finance Ltd.	1034833555	No data	No data	XS1401202517		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Huadian Energy Co., Ltd.	1013358322	SHG	600726	CNE000000KX7		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Huadian Fuxin Energy Corp. Ltd.	1123048757	No data	No data	CNFDS1KKVW47		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Huadian Power International Corp. Ltd.	1009993521	HKG	1071	CNE1000003D8		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Huaneng Power International, Inc.	1008258597	HKG	902	CNE1000006Z4		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Indiana Michigan Power Co.	1011033171	No data	No data	US454889AV81		The company generates electricity
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Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	1017516245	SHG	600863	CNE000000GN6		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
InterGen NV	1231782736	No data	No data	SUSTAA809399		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
IPALCO Enterprises, Inc.	2000007628	No data	No data	US462613AP51		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Irkutskenergo JSC	1011357974	MIC	IRGZ	RU0008960828		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Jaiprakash Power Ventures Ltd.	1019194238	BOM	532627	INE351F01018		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Jiangsu Guoxin Corp. Ltd.	2003221125	SHE	002608	CNE100001658		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Jinneng Holding Shanxi Electric Power Co,. Ltd.	2000795035	SHE	000767	CNE000000776		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Jionto Energy Investment Co., Ltd. Hebei	2000817470	SHE	000600	CNE000000FT5		The company generates electricity
,					Thermal Coal Power Generation	from thermal coal.
JSW Energy Ltd.	1037064425	ВОМ	533148	INE121E01018		The company generates electricity
<i>51</i>					Thermal Coal Power Generation	from thermal coal.
Kentucky Utilities Co.	1011041280	No data	No data	US491674BG15		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Korea East-West Power Co., Ltd.	1013356761	No data	No data	USY4836TBT70		The company generates electricity
		110 0.00	110 000		Thermal Coal Power Generation	from thermal coal.
Korea Midland Power Co., Ltd.	2000785586	No data	No data	KR6066562C85		The company generates electricity
Noted Midiana Fower co., Eta.	2000703300	110 data	110 aata	100000302003	Thermal Coal Power Generation	from thermal coal.
Korea South-East Power Co., Ltd.	2000737715	No data	No data	XS2209356398	Thermal court ower deficiation	The company generates electricity
Noted South East Fower Co., Etd.	2000/3//13	140 data	No data	X32203330330	Thermal Coal Power Generation	from thermal coal.
Korea Southern Power Co., Ltd.	2000737734	No data	No data	USY4949FAF28	Thermal court ower deficiation	The company generates electricity
Noted Southern Fower co., Ltd.	2000/3//34	140 data	140 data	0314343171120	Thermal Coal Power Generation	from thermal coal.
Korea Western Power Co., Ltd.	1017200000	No data	No data	XS2489897343	Thermal coarr ower deficiation	The company generates electricity
Roled Western Fower Co., Ltd.	1017200000	ivo data	No data	N32403037343	Thermal Coal Power Generation	from thermal coal.
LG&E & KU Energy LLC	1008162810	No data	No data	SUST0C71F7F5	Thermal coal Fower Generation	The company generates electricity
LOWE & NO Ellergy LLC	1000102010	NO data	NO data	30310C/1F/F3	Thermal Coal Power Generation	from thermal coal.
Laujevilla Cas & Flastria Ca	2000008422	No data	No doto	LICE ACCTC AV20	Thermal Coal Power Generation	
Louisville Gas & Electric Co.	2000008423	No data	No data	US546676AY39	Thermal Coal Dower Concretion	The company generates electricity from thermal coal.
Majarahit Haldina DV	1040240265	No dete	No dete	LICNEARCOADOS	Thermal Coal Power Generation	
Majapahit Holding BV	1040248365	No data	No data	USN54360AD95	The amount Cool Devices Conservation	The company generates electricity
AA-I-I- (Co.) Pl-I	4000750000	1// 0	F264	NAVU 526400000	Thermal Coal Power Generation	from thermal coal.
Malakoff Corp. Bhd.	1008753360	KLS	5264	MYL5264OO006	TI 10 10 0	The company generates electricity
	1000======	5115			Thermal Coal Power Generation	from thermal coal.
Manila Electric Co.	1008752697	PHS	MER	PHY5764J1483		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.

Mercury Chile HoldCo LLC	2009832153	No data	No data	US58937CAA71		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
MGE Energy, Inc.	1008163969	NAS	MGEE	US55277P1049		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Minejesa Capital BV	1538971925	No data	No data	USN57445AA17		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Nava Ltd.	1016860732	BOM	513023	INE725A01022		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Nebraska Public Power District	2000837217	No data	No data	SUST39698FBE		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
NGD Holdings BV	2008859915	No data	No data	XS2342932576		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
NLC India Ltd.	1015959706	BOM	513683	INE589A01014		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Nova Scotia Power, Inc.	2000062364	No data	No data	CA66988ZBE84		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Ntpc Ltd.	1017551379	BOM	532555	INE733E01010		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Odas Elektrik Uretim Sanayi Ticaret AS	2003705354	IST	ODAS.E	TREODAS00014		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
OPG Power Ventures Plc	1053194581	LON	OPG	IM00B2R3RX72		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PacifiCorp	1007987377	No data	No data	US695114DA39		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PGE Górnictwo i Energetyka Konwencjonalna SA	2002969402	No data	No data	SUST5E5A39DE		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PGE Polska Grupa Energetyczna SA	1009558942	WAR	PGE	PLPGER000010		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PGE Sweden AB	1272380329	No data	No data	XS1091799061		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Pha Lai Thermal Power JSC	1044654550	STC	PPC	VN000000PPC6		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PNM Resources, Inc.	1008176687	NYS	PNM	US69349H1077		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PT Paiton Energy	2000855816	No data	No data	SUST8230090B		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
PT Perusahaan Listrik Negara (Persero)	1014174638	No data	No data	US71568QAC15		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Public Service Company of New Mexico	2000012269	No data	No data	US744542AC53		The company generates electricity
	ı	I I		1	Thermal Coal Power Generation	from thermal coal.

Reliance Power Ltd.	1043890102	BOM	532939	INE614G01033		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
SDIC Power Holdings Co., Ltd.	1017614316	SHG	600886	CNE000000JM2		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Shanghai Electric Power Co., Ltd.	1013750452	SHG	600021	CNE000001G53		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Shanghai Electric Power Finance Ltd.	1314586549	No data	No data	SUSTF7C2CA0C		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Shenergy (Group) Co., Ltd.	2000741615	No data	No data	CNFDS1H8IA80		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Shenergy Co., Ltd.	1014341386	SHG	600642	CNE0000005Q7		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
SMC Global Power Holdings Corp.	2003012261	No data	No data	PHY806B2AV81		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
South Carolina Public Service Authority	1030097301	No data	No data	SUST1C65E914		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Southwestern Electric Power Co.	1011060591	No data	No data	US845437BT80		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
SPIC 2016 US Dollar Bond Co. Ltd.	1417794148	No data	No data	XS1528227827		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
SPIC 2018 USD Senior Perpetual Bond Co. Ltd.	2006566807	No data	No data	SUSTCEDAB506		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
SPIC MTN Co. Ltd.	2007867790	No data	No data	XS2208275854		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
State Power Investment Corp., Ltd.	2000734293	No data	No data	CND100007TZ9		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Stronghold Digital Mining, Inc.	2008786565	NAS	SDIG	US86337R2022		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
The Chugoku Electric Power Co., Inc.	1008753868	TKS	9504	JP3522200009		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
The Hongkong Electric Co., Ltd.	2001040203	No data	No data	SUST88E2746A		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
The Okinawa Electric Power Co., Inc.	1008761371	TKS	9511	JP3194700005		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Tohoku Electric Power Co., Inc.	1008753991	TKS	9506	JP3605400005		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Top Energy Co., Ltd. Shanxi	1017256164	SHG	600780	CNE000000NK8		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Tucson Electric Power Co., Inc.	1010908835	No data	No data	US898813AV23		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.

Wintime Energy Group Co., Ltd.	1013319016	SHG	600157	CNE000000WD4		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
ZE PAK SA	1020889823	WAR	ZEP	PLZEPAK00012		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Zhejiang Southeast Electric Power Co., Ltd.	1008761236	No data	No data	SUST4054261A		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Zhejiang Zheneng Electric Power Co., Ltd.	1236702341	SHG	600023	CNE100001SP3		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
Çan2 Termik AS	2008828033	IST	CANTE.E	TRECAN200011		The company generates electricity
					Thermal Coal Power Generation	from thermal coal.
22nd Century Group, Inc.	1032256453	NAS	XXII	US90137F2020		The company manufactures tobacco
					Tobacco Products Production	products.
Al-Eqbal Co. for Investment Plc	1013510949	No data	No data	SUST7A9BDDE4		The company manufactures tobacco
					Tobacco Products Production	products.
Altria Group, Inc.	1008174554	NYS	MO	US02209S1033		The company manufactures tobacco
					Tobacco Products Production	products.
B.A.T. Capital Corp.	1010997500	No data	No data	US05526DBB01		The company manufactures tobacco
					Tobacco Products Production	products.
B.A.T. International Finance Plc	1014337898	No data	No data	US05530QAN07		The company manufactures tobacco
					Tobacco Products Production	products.
B.A.T. Netherlands Finance BV	2003981808	No data	No data	XS2153597518		The company manufactures tobacco
					Tobacco Products Production	products.
BADECO ADRIA dd	1033339432	SSE	FDSSR	BAFDSSR00002		The company manufactures tobacco
					Tobacco Products Production	products.
BAT Brasil	1016088235	No data	No data	SUST7188496F		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco Bangladesh Co.	1028243975	DHA	BATBC	BD0259BATBC9		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco Holdings (The Netherlands) BV	1016020432	No data	No data	XS1043097630		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco Kenya Plc	1008753511	NAI	BAT	KE0000000075		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco Malaysia Bhd.	1008753076	KLS	4162	MYL416200003		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco plc	1008204860	LON	BATS	GB0002875804		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco Uganda Ltd.	1029683688	UGA	BATU	UG0000000022		The company manufactures tobacco
					Tobacco Products Production	products.
British American Tobacco Zambia Plc	1017465576	LUS	BATZ	ZM0000000029		The company manufactures tobacco
					Tobacco Products Production	products.

British American Tobacco Zimbabwe Ltd.	1059705577	ZIM	BAT	ZW0009011710		The company manufactures tobacco
					Tobacco Products Production	products.
Bulgartabac Holding AD	1010260061	BUL	BTH	BG11BUSOGT14		The company manufactures tobacco
					Tobacco Products Production	products.
BYD Co., Ltd.	1013453658	HKG	1211	CNE100000296		The company manufactures tobacco
					Tobacco Products Production	products.
BYD Electronic (International) Co., Ltd.	1047284311	HKG	285	HK0285041858		The company manufactures tobacco
					Tobacco Products Production	products.
Ceylon Tobacco Co. Plc	1019232146	COL	CTC.N0000	LK0042N00008		The company manufactures tobacco
					Tobacco Products Production	products.
China Boton Group Co., Ltd.	1032914286	HKG	3318	KYG2152H1074		The company manufactures tobacco
					Tobacco Products Production	products.
China National Tobacco Corp.	2001155868	No data	No data	SUST6B51584D		The company manufactures tobacco
					Tobacco Products Production	products.
Coka Duvanska Industrija AD	1065922461	BEL	COKA	RSDICOE58755		The company manufactures tobacco
					Tobacco Products Production	products.
Duvanska Industrija AD Bujanovac	2001223331	No data	No data	SUST87C804DF		The company manufactures tobacco
					Tobacco Products Production	products.
Eastern Co. (Egypt)	1028379686	CAI	EAST	EGS37091C013		The company manufactures tobacco
					Tobacco Products Production	products.
EM-Tech. Co., Ltd.	1043733220	KRX	091120	KR7091120006		The company manufactures tobacco
					Tobacco Products Production	products.
G-SHANK Enterprise Co., Ltd.	1017494881	TAI	2476	TW0002476009		The company manufactures tobacco
					Tobacco Products Production	products.
Godfrey Phillips India Ltd.	1008752895	BOM	500163	INE260B01028		The company manufactures tobacco
					Tobacco Products Production	products.
Golden Tobacco Ltd.	1028222050	BOM	500151	INE973A01010		The company manufactures tobacco
					Tobacco Products Production	products.
Hoang Long Group	1070492871	No data	No data	SUST33F620A3		The company manufactures tobacco
					Tobacco Products Production	products.
Imperial Brands Finance Netherlands BV	2007950252	No data	No data	XS2320459063		The company manufactures tobacco
					Tobacco Products Production	products.
Imperial Brands Finance Plc	1028360201	No data	No data	USG4721VNU46		The company manufactures tobacco
					Tobacco Products Production	products.
Imperial Brands Plc	1008275754	LON	IMB	GB0004544929		The company manufactures tobacco
					Tobacco Products Production	products.
ITC Ltd.	1008756399	вом	500875	INE154A01025		The company manufactures tobacco
					Tobacco Products Production	products.
Japan Tobacco, Inc.	1008756717	TKS	2914	JP3726800000		The company manufactures tobacco
·					Tobacco Products Production	products.

Jerusalem Cigarette Co. Ltd.	1013335475	PAE	JCC	PS2003111643		The company manufactures tobacco
					Tobacco Products Production	products.
JT International Financial Services BV	2004803712	No data	No data	XS2383503013		The company manufactures tobacco
					Tobacco Products Production	products.
Karelia Tobacco Co., Inc.	1028224639	ATH	KARE	GRS120003009		The company manufactures tobacco
					Tobacco Products Production	products.
Khyber Tobacco Co. Ltd.	1028266779	KAR	KHTC	PK0012401011		The company manufactures tobacco
					Tobacco Products Production	products.
KT&G Corp.	1010334970	KRX	033780	KR7033780008		The company manufactures tobacco
					Tobacco Products Production	products.
Lorillard LLC	1012058501	No data	No data	SUST14FF31D0		The company manufactures tobacco
					Tobacco Products Production	products.
LT Group, Inc.	1017587238	PHS	LTG	PHY5342M1000		The company manufactures tobacco
					Tobacco Products Production	products.
Ngan Son JSC	1055649874	HSTC	NST	VN000000NST9		The company manufactures tobacco
					Tobacco Products Production	products.
Nikotiana BT Holding AD	1028829496	BUL	HNIC	BG1100057980		The company manufactures tobacco
-					Tobacco Products Production	products.
NTC Industries Ltd.	1028839306	ВОМ	526723	INE920C01017		The company manufactures tobacco
					Tobacco Products Production	products.
Old Holdco, Inc.	1008218637	No data	No data	SUST36A40C9B		The company manufactures tobacco
					Tobacco Products Production	products.
Pakistan Tobacco Co. Ltd.	1008753384	KAR	PAKT	PK0002701016		The company manufactures tobacco
					Tobacco Products Production	products.
Philip Morris (Pakistan) Ltd.	1008753279	KAR	PMPK	PK0018201019		The company manufactures tobacco
					Tobacco Products Production	products.
Philip Morris CR as	1008760972	PRA	TABAK	CS0008418869		The company manufactures tobacco
·					Tobacco Products Production	products.
Philip Morris International, Inc.	1014447427	NYS	PM	US7181721090		The company manufactures tobacco
					Tobacco Products Production	products.
Philip Morris Operations AD	2001189051	BEL	DINNPB	RSDINNE78828		The company manufactures tobacco
					Tobacco Products Production	products.
PT Bentoel International Investama Tbk	1017812432	JKT	RMBA	ID1000052509		The company manufactures tobacco
					Tobacco Products Production	products.
PT Gudang Garam Tbk	1014266261	JKT	GGRM	ID1000068604		The company manufactures tobacco
					Tobacco Products Production	products.
PT Hanjaya Mandala Sampoerna Tbk	1008756664	JKT	HMSP	ID1000074008		The company manufactures tobacco
· ·					Tobacco Products Production	products.
PT Indonesian Tobacco Tbk	2007191059	JKT	ITIC	ID1000149404		The company manufactures tobacco
					Tobacco Products Production	products.

PT Wismilak Inti Makmur Tbk	1116976853	JKT	WIIM	ID1000126006		The company manufactures tobacco
					Tobacco Products Production	products.
Pyxus International, Inc.	2008158676	OTC	PYYX	US74737V2051		The company manufactures tobacco
					Tobacco Products Production	products.
Reinet Investments SCA	1016039665	JSE	RNI	LU0383812293		The company manufactures tobacco
					Tobacco Products Production	products.
Reynolds American, Inc.	1008277830	No data	No data	US761713BG06		The company manufactures tobacco
					Tobacco Products Production	products.
Scandinavian Tobacco Group A/S	1008752691	CSE	STG	DK0060696300		The company manufactures tobacco
					Tobacco Products Production	products.
Shanghai Industrial Holdings Ltd.	1008760174	HKG	363	HK0363006039		The company manufactures tobacco
					Tobacco Products Production	products.
Shenzhen Yinghe Technology Co., Ltd.	2003165268	SHE	300457	CNE100001ZM5		The company manufactures tobacco
					Tobacco Products Production	products.
Sila Holding AD	1028843915	BUL	HSI	BG1100027983		The company manufactures tobacco
-					Tobacco Products Production	products.
Sinnar Bidi Udyog Ltd.	1030117467	ВОМ	509887	INE896E01023		The company manufactures tobacco
					Tobacco Products Production	products.
SITAB	1028844614	BRV	STBC	CI0000000097		The company manufactures tobacco
					Tobacco Products Production	products.
Slantse Stara Zagora Tabac AD	1018717091	BUL	SUN	BG11SLSTAT17		The company manufactures tobacco
					Tobacco Products Production	products.
Standard Diversified, Inc.	1007913087	No data	No data	SUSTA631B254		The company manufactures tobacco
					Tobacco Products Production	products.
STG Global Finance BV	2008127344	No data	No data	XS2237302646		The company manufactures tobacco
					Tobacco Products Production	products.
Sunwoda Electronic Co., Ltd.	2003113722	SHE	300207	CNE100001260		The company manufactures tobacco
					Tobacco Products Production	products.
Swedish Match AB	1008286654	No data	No data	SE0015812219		The company manufactures tobacco
					Tobacco Products Production	products.
Tanzania Cigarette Co. Ltd.	1029867340	DAR	TCC	TZ1996100032		The company manufactures tobacco
					Tobacco Products Production	products.
Tian Chang Group Holdings Ltd.	2005312403	HKG	2182	KYG887331034		The company manufactures tobacco
- U I					Tobacco Products Production	products.
Turning Point Brands, Inc.	1017882743	NYS	ТРВ	US90041L1052		The company manufactures tobacco
					Tobacco Products Production	products.
Tutunski Kombinat AD Prilep	1040382559	MAE	TKPR	MKTKPR101017		The company manufactures tobacco
'					Tobacco Products Production	products.
Union Investment Corp.	1017525888	AMM	UINV	JO3106911014		The company manufactures tobacco
·					Tobacco Products Production	products.

Union Tobacco & Cigarette Industries Co.	1028254911	AMM	UTOB	JO4107411012		The company manufactures tobacco
					Tobacco Products Production	products.
Universal Corp.	1008069462	NYS	UVV	US9134561094		The company manufactures tobacco
					Tobacco Products Production	products.
Vapor Group, Inc.	1262407066	OTC	VPOR	US9221011003		The company manufactures tobacco
					Tobacco Products Production	products.
Vector Group Ltd.	1008134935	NYS	VGR	US92240M1080		The company manufactures tobacco
					Tobacco Products Production	products.
VPR Brands LP	1037222878	OTC	VPRB	US91831H1068		The company manufactures tobacco
					Tobacco Products Production	products.
VST Industries Ltd.	1008753578	BOM	509966	INE710A01016		The company manufactures tobacco
					Tobacco Products Production	products.
West Indian Tobacco Co. Ltd.	1028291364	TRN	WCO	TTP985721039		The company manufactures tobacco
					Tobacco Products Production	products.
AMVIG Holdings Ltd.	1017672375	No data	No data	SUSTC652D32C	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Anhui Genuine New Materials Co. Ltd.	1381444276	SHG	603429	CNE100002Z57	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Bright Packaging Industry Bhd.	1012359955	KLS	9938	MYL9938OO001	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Cat Loi JSC	1038022659	STC	CLC	VN000000CLC3	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Guangdong New Grand Long Packing Co., Ltd.	1275824290	SHE	002836	CNE100002CB5	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Huabao Flavours & Fragrances Co., Ltd.	2002903683	SHE	300741	CNE100003605	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Huabao International Holdings Ltd.	1015531181	HKG	336	BMG4639H1227	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Ispire Technology, Inc.	2013485408	NAS	ISPR	US46501C1009	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Jia Yao Holdings Ltd.	1273414950	HKG	1626	KYG5137W1078	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Litu Holdings Ltd.	1061989673	HKG	1008	KYG1643V1059	Tobacco Products Related	The company supplies tobacco-
_					Products/Services	related products/services.
Miquel y Costas & Miquel, SA	1008760408	MCE	MCM	ES0164180012	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Mudanjiang Hengfeng Paper Co., Ltd.	1020587271	SHG	600356	CNE0000016M3	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Pazardzhik BTM AD	1028830937	No data	No data	BG11PAPABT16	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.

Renheng Enterprise Holdings Ltd.	1150135821	HKG	3628	KYG750051198	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
RLX Technology, Inc.	2008450671	NYS	RLX	US74969N1037	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Shaanxi Jinye Science Technology & Education Group Co., Ltd.	2000818157	SHE	000812	CNE0000006R3	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Shenzhen Jinjia Group Co., Ltd.	2001111473	SHE	002191	CNE1000008B1	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Shiner International, Inc.	1043871853	No data	No data	SUST27F4279A	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Smoore International Holdings Ltd.	2007518698	HKG	6969	KYG8245V1023	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Tien Wah Press Holdings Bhd.	1017179877	KLS	7374	MYL737400001	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
Yuri Gagarin Plc	1028838493	BUL	YGAG	BG11PLPLVT16	Tobacco Products Related	The company supplies tobacco-
					Products/Services	related products/services.
AMCON Distributing Co.	1008223632	ASE	DIT	US02341Q2057		The company derives revenues from
						the distribution and/or retail sale of
					Tobacco Products Retail	tobacco products.
Carreras Ltd.	1014441370	JAM	CAR	JMP213891048		The company derives revenues from
						the distribution and/or retail sale of
					Tobacco Products Retail	tobacco products.
China Tobacco International (HK) Co., Ltd.	2006729221	HKG	6055	HK0000503208		The company derives revenues from
						the distribution and/or retail sale of
					Tobacco Products Retail	tobacco products.
Globrands Group Ltd.	2006180214	TAE	GLRS	IL0011474876		The company derives revenues from
						the distribution and/or retail sale of
					Tobacco Products Retail	tobacco products.
Jordanian Duty Free Shops	1017527519	AMM	JDFS	JO3102211013		The company derives revenues from
						the distribution and/or retail sale of
					Tobacco Products Retail	tobacco products.