

Meeting: Schibsted ASA, AGM			
26 April 2024			
	<u>Attendees</u>	<u>Shares</u>	<u>Votes</u>
Shareholder	31	5,208,810	28,576,050
3rd Party Proxy	8	47,984	111,875
Guest	8	0	
Styrets leder med fullmakt	1	2,132,001	5,906,016
Styrets leder med instruksjoner	1	1,842	12,381
Forhåndsstemmer	1	164,417,784	851,533,827
Total	50	171,808,421	886,140,149

Shareholder	31	5,208,810	28,576,050	
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>
ANTONSEN, MAGNE		627	627	ANTONSEN, MAGNE
BERGE, RUNE		1,470	3,027	BERGE, RUNE
BOCK, PHILIPP JULIUS		709	1,159	BOCK, PHILIPP JULIUS
EHRENCLOU, ALFRED ANDREAS		3,173	3,173	EHRENCLOU, ALFRED ANDREAS
EIDE, GRY VIBEKE		1,500	15,000	EIDE, GRY VIBEKE
Enoksen, Torbjørn		175	175	Enoksen, Torbjørn
GJERDE, ØRJAN		600	6,000	GJERDE, ØRJAN
GRANEGGEN, NINA RØSDAL		241	241	GRANEGGEN, NINA RØSDAL
HAFSAAS, THOMAS ANDRÉ		1,996	4,471	HAFSAAS, THOMAS ANDRE
HANSEN, HENRIK VICTOR		618	618	HANSEN, HENRIK VICTOR
HARALDSEN, KJARTAN KNAPP		900	900	HARALDSEN, KJARTAN KNAPP
HOEN, ESPEN SJØLINGSTAD		694	694	HOEN, ESPEN SJØLINGSTAD
JANSEN, VEGAR		2,700	2,700	JANSEN, VEGAR
JENSSEN, ERLEND OLAV LILLEENG		200	2,000	JENSSEN, ERLEND OLAV LILLEENG
KYHN, SUNNIVA STAVEM		90	90	KYHN, SUNNIVA STAVEM
LARSEN, FREDRIK		66	66	LARSEN, FREDRIK
LIHEIM, ÅSE		53	53	LIHEIM, ÅSE
MJELVA, HANS KRISTIAN		171	171	MJELVA, HANS KRISTIAN
NÆRØ, STURLE SCHOLZ		229	454	NÆRØ, STURLE SCHOLZ
NWT MEDIA AS, Rep. ved Victoria Svanberg		5,184,000	28,512,000	NWT MEDIA AS, Rep. ved Victoria Svanberg
PAL, GEORGE		51	51	PAL, GEORGE
PETTERSEN, ANDREAS RØEN		985	985	PETTERSEN, ANDREAS RØEN
REDAKSJONSKLUBBEN VG, Rep. ved Jostein Matre		1,552	8,536	REDAKSJONSKLUBBEN VG, Rep. ved Jostein Matre
SÆBØ, HEGE SOLBAKKEN		1,266	1,545	SÆBØ, HEGE SOLBAKKEN
SAGEN, TONE THERESE		506	1,640	SAGEN, TONE THERESE
SANDOR, ERIK MIKLOS		1,553	6,521	SANDOR, ERIK MIKLOS
SOLDAL, GUNHILD AASLIE		81	81	SOLDAL, GUNHILD AASLIE
STIGUM, ELISABETH		629	800	STIGUM, ELISABETH
STRANDBERG, TORGEIR		463	463	STRANDBERG, TORGEIR
SVERDRUP, ANDREAS GJELLEBÆK		113	113	SVERDRUP, ANDREAS GJELLEBÆK
ZAHL, JAN		1,399	1,696	ZAHL, JAN
3rd Party Proxy	8	47,984	111,875	
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>
FOSSEN, ERIK		426	705	EIDSVIK, ØYVIND LEFDAL
		463	463	HAUGEN, ERLEND LANGE LAND
		343	343	FOSSEN, ERIK
		31	31	RUGLAND, INGILD
		7	7	ROSSLAND, KEN INGVALD
		1,270	1,549	
FRIVIK, SIGURD RUUD		322	1,771	LARS ERIK RIBE ANDERSSSEN AS
		34	286	ROSSI, NURA SCHAHRASAD
		795	795	Eikenes, Jon Olav Husabø
		650	650	CRUZ, KAI HAKON KRISTIANSEN DE LA
		634	634	NETELAND, ISELIN SILVANA HAUGEN
		579	579	JEVNE, ØYVIND SKJOLD
		455	455	FRIVIK, SIGURD RUUD
		198	198	DANIELSEN-BARNETT, TONE KRISTIN
		123	123	EULL, KARIANNE
		94	94	OLSSON, SVEN JONAS
		82	82	TEGELAAR-BREIBY, BENJAMIN
		72	72	MOMOT, ANDRII
		3,516	9,951	ANDERSSSEN, LARS ERIK RIBE
		59	59	PETTERSEN, JAN ODDVAR
		45	45	TØRKLEP, CATRIONA THORA
		42	42	LAURITSEN, FREDRIK HAGEN
		36	36	KOLKO, BOUSHRA
		20	20	CHMURA-ESCOBAR, MARTA MARIA

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	7,756	15,892	
GJÆVERT, LINE LIUM	101	101	IVERSEN, PIA THERESE
	86	86	GJÆVERT, LINE LIUM
	187	187	
KVANGARSNES, HÅVARD ROLL	455	896	GUAKER, GURO
	651	651	LIE, ERICA ROCHLING
	190	190	CHAUDHRY, WAKAS ASIF
	43	43	KVANGARSNES, HAVARD ROLL
	1,339	1,780	
MOLSTAD, KRISTJAN AMUNDI	1,874	3,980	BJØRHØVDE, HILDE
			MOLSTAD, KRISTJAN AMUNDI
	531	990	ROGNE, MAY SYNNØVE
	207	468	MOE, INGEBORG JOHANNE
	38	209	SOLBAKKEN, CATHRINE
	3,493	13,888	ØKLAND, INGUNN ELISABETH
	304	304	SLETTTHOLM, ANDREAS
	274	274	NEEGAARD, DAN PETTER
	55	55	STOLT-NIELSEN, HARALD ANDREAS
	50	50	RIAZ, WASIM KHAWAR
	6,826	20,218	
RØSET, HANNA HAUG	2,478	7,869	ODINSEN, HEGE LYNQVED
	1,230	4,830	RUUD, TOR-ERLING THØMT
	2,250	4,815	BRAASTAD, JØRGEN TYMCZUK
	1,239	2,760	BUGGELAND, SVEN ARNE
	1,072	2,080	JOHANNESSEN, NANNA LOVISE MARIE
	78	429	OVERVIK, JOSTEIN
	3,471	16,782	STRØM, OLE KRISTIAN
	2,076	2,076	SMEDSRUD, ANDERS BRATTENSBORG
	999	999	BYERMOEN, TOM
	948	948	BRENNNA, JARLE GRIVI
	852	852	HARAM, OLA
	709	709	GRAV, IVAR GRØTTA
	441	441	ALSAKER-NØSTDAHL, ENDRE
	436	436	ENGAN, KNUT ØYVIND
	318	318	ROSENQUIST, DANIEL
	287	287	FREDRIKSEN, ANDREAS WOLDEN
	285	285	RØSET, HANNA HAUG
	264	264	HUSVIK, HELENE
	255	255	FROGNER, MARTIN DAHLE
	215	215	JOHANSEN, FREDRIK
	194	194	OPSAHL, PER
	165	165	WORREN, VILDE KALSAS
	79	79	FAUSKO, LINE
	71	71	SILSETH, INGVILD
	57	57	HALVORSEN, GURO MJELTEVIK
	20,469	48,216	
SALTBONES, INGUNN	2,248	5,992	SALTBONES, INGUNN
	532	712	NORDLI, JAN
	113	113	SVENDSEN, INGER AGA
	2,893	6,817	
SPJELKAVIK, HENNING	2,529	5,391	SPJELKAVIK, HENNING
	642	642	ENDAL, KJETIL
	917	917	SLATLEM, ROAR OLAV
	228	228	COCOZZA, DINA HOVE
	2,894	10,004	MARTON, PER EIRIK
	34	34	KORSLUND, GINA NÆSS
	7,244	17,216	

Guest

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Shares

Votes

Representing / Accompanying

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Berger, Trond
Dyrhaug, Kari
Edström, Per

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Kleiven, Kenneth
Marton, Per Eirik
Ragavendra, karthik
Smith, Rachel
Thorsen, Leif

<u>Styrets leder med fullmakt</u>	1	2,132,001	5,906,016		
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med fullmakt		100,437	714,021	VERDIPAPIRFONDET EIKA ALPHA	CBP
		1,200	4,188	BONESVOLL, ERIK	
		141,679	271,495	VERDIPAPIRFONDET EIKA BALANSERT	
		1,589	2,723	AUGESTAD-DYRHAUG, KARI	
		242	1,331	EINLYNG, BERTA	
		9,700	97,000	FONN, GEIR OVE	
		100	550	HØVDING, GRETE	
		60	330	FALLETH, ROLF SVERRE	
		25	250	BAUSTAD, TOR	
		10	100	FRIESTAD, OLE KRISTIAN	
		2	20	D'ALMEIDA-VIGNON, FRITZ ALEXANDRE	
		190,546	1,905,460	VERDIPAPIRFONDET EIKA NORDEN	
		818,705	818,705	VERDIPAPIRFONDET EIKA NORGE	
		20,000	20,000	ALTEA AS	
		331	331	LO STAT	
		250	250	EINAR WESTBY AS	
		133	133	BØYUM, EIRIK OVA	
				STUBØ, ERIK	
		126	126	BJØRGE, GEIR OVE	
		105	105	MORSETH, OLE HENRIK	
		1,410	7,755	RADULOVIC, VLASTICA	
		845,257	2,061,049	VERDIPAPIRFONDET EIKA SPAR	
		35	35	BEDIN, KJELL	
		33	33	PRAEFCKE, LENA CHRISTINE	
		16	16	KILDAHL, ANN KARIN BORSHEIM	
		10	10	KILDAHL, TROND ESPEN	
		2,132,001	5,906,016		
<u>Styrets leder med instruksjoner</u>	1	1,842	12,381		
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med instruksjoner		542	2,981	MERENYI, STEFAN	CBI
		1,300	9,400	EIDE, TRULS	
		1,842	12,381		
<u>Forhåndsstemmer</u>	1	164,417,784	851,533,827		
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
ADVANCE VOTE		1	1	STABEL, MODOU MAX	ADV
		550	5,500	MOCK, ALEXANDER	
		14,059	140,590	DNB FUND - NORDIC EQUITIES	
		700,000	7,000,000	SISSENER SICAV SISSENER CANOPUS	
		42,700	427,000	VERIZON MASTER SAVINGS TRUST	
		20,690	206,900	ARIZONA STATE RETIREMENT SYSTEM	
		118,614	1,186,140	BAILLIE GIFFORD GLOBAL ALPHA PARIS-ALIGNED FUND	
		14,791	147,910	LUGARD ROAD CAPITAL MASTER FUND, LP	
		37,754	377,540	GEORGIA TECH FOUNDATION, INC	
		567,602	5,676,020	STATE OF WISCONSIN INVESTMENT BOARD	
		2,461	24,610	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
		6,264	62,640	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	
		3,472	34,720	VANGUARD GLOBAL EQUITY FUND	
		17,339	173,390	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	
		31,128	311,280	WICHITA RETIREMENT SYSTEMS	
		9,118	91,180	ALASKA PERMANENT FUND CORPORATION	
		39	390	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	
		130,774	1,307,740	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	
		61,811	618,110	STATE OF WISCONSIN INVESTMENT BOARD	
		4,329	43,290	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
		27	270	GOLDMAN SACHS ETF ICAV	
		138	1,380	QUALITY EDUCATION FUND	
		71,539	715,390	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADAX FUND	
		100	1,000	BLACKROCK FUND MANAGERS LTD	
		3,688	36,880	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN	
		327	3,270	MARGUERITE CASEY FOUNDATION	
		11,000	110,000	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND	

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4,478	44,780	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
60,684	606,840	THE GOVERNING COUNCIL OF THE SALVATION ARMY IN
2,276	22,760	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
696	6,960	BLACKROCK LIFE LIMITED
239,747	2,397,470	BAILLIE GIFFORD GLOBAL ALPHA EQUITIES FUND
3,180	31,800	BLACKROCK LIFE LTD
138,388	1,383,880	ENSIGN PEAK ADVISORS INC
58,601	586,010	TEACHERS' PENSION PLAN FUND
2,858	28,580	UNISYS MASTER TRUST
81	810	AIB GROUP IRISH PENSION SCHEME
28	280	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
57,755	577,550	PUBLIC SERVICE PENSION PLAN FUND
203,157	2,031,570	VIRGINIA RETIREMENT SYSTEM
2,974	29,740	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
238,608	2,386,080	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM
4,697	46,970	TD INTERNATIONAL EQUITY INDEX ETF
100	1,000	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
979	9,790	AZL DFA INTERNATIONAL CORE EQUITY FUND
16,314	163,140	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME EUROPE EQUITY MAST
16,900	169,000	NOVA SCOTIA TEACHERS' PENSION FUND
9,067	90,670	THE SALVATION ARMY OFFICERS' RETIREMENT TRUST FUND
22,910	229,100	GLOBAL X MSCI NORWAY ETF
3,645	36,450	ALASKA PERMANENT FUND CORPORATION
1	10	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NON REPRESENTE
37,694	376,940	BOC PENSION INVESTMENT FUND
122	1,220	SHELL CANADA 2007 PENSION PLAN
1,044	10,440	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
2,970	29,700	BNY MELLON INTERNATIONAL EQUITY ETF
14,718	147,180	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE
12,574	125,740	BLACKROCK LIFE LTD
110	1,100	CIBC INTERNATIONAL EQUITY INDEX ETF
2,496	24,960	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
54,904	549,040	FIRST TRUST EUROPE ALPHADDEX FUND
538	5,380	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
12	120	PG AND E POSTRETIREMENT MEDICAL PLAN TRUST - MANAGEMENT AND NON -BARGAI
2,931	29,310	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
11,240	112,400	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
5,643	56,430	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE AKK. - KL
21,645	216,450	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
211,873	2,118,730	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
507	5,070	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
2,327	23,270	STATE OF WISCONSIN INVESTMENT BOARD
12,011	120,110	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE
27,815	278,150	ARCTIC FUNDS PLC
2,453	24,530	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
134,590	1,345,900	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
36	360	INVESCO MARKETS III PLC
41,524	415,240	WS DEVELOPED MARKETS EX NORTH AMERICA SR INDEX ETF
6,953	69,530	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
204,991	2,049,910	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB
145,037	1,450,370	VANGUARD EUROPEAN STOCK INDEX FUND
1,095	10,950	LEGAL AND GENERAL UCITS ETF PLC
329	3,290	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE INTERNATIONAL EQUITY F
3,265	32,650	LEGAL AND GENERAL UCITS ETF PLC
5,021	50,210	INVESCO SANDP INTERNATIONAL DEVELOPED QUALITY ETF
13,331	133,310	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
867,244	8,672,440	BAILLIE GIFFORD GLOBAL ALPHA GROWTH FUND
1,191	11,910	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE INTERNATIONAL EQUI
31	310	INVESCO MARKETS II PLC
17,084	170,840	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
48,807	488,070	THE UNIVERSITY OF EDINBURGH
10,808	108,080	AGILENT TECHNOLOGIES, INC. MASTER TRUST
42,307	423,070	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
1,873	18,730	SEB ACTIVE 80
733	7,330	SUBSIDIZED SCHOOLS PROVIDENT FUND
194,657	1,946,570	ALFRED BERG INDEKS
36	360	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
3,927	39,270	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. ETF
276,722	2,767,220	ALFRED BERG NORGE
57,103	571,030	ORKNEY ISLANDS COUNCIL PENSION FUND
555	5,550	SEB ACTIVE 20

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411,141	4,111,410	BAILLIE GIFFORD INTERNATIONAL FUND A SUB FUND OF THE BAILLIE GIFFORD U
768,284	7,682,840	THE MONKS INVESTMENT TRUST PLC
259,269	2,592,690	ALFRED BERG NORGE TRANSITION
58,994	589,940	CORONATION GLOBAL OPPORTUNITIES FUND
938	9,380	AVIVA LIFE & PENSIONS UK LIMITED
155	1,550	HANDELSBANKEN EUROPA INDEX CRITERIA
1,862	18,620	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
581,959	5,819,590	ALFRED BERG GAMBAK
129,334	1,293,340	VERDIPAPIRFONDET NORDEA NORGE PLUSS
196,014	1,960,140	ALFRED BERG AKTIV
157,455	1,574,550	CORONATION GLOBAL OPPORTUNITIES FUND
809	8,090	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND
407	4,070	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
1,126	11,260	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
51	510	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
2,186	21,860	SEB ACTIVE 55
1,567	15,670	UNIVERSITIES SUPERANNUATION SCHEME
1,554	15,540	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
1,042	10,420	SEB ACTIVE 30
20,000	200,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
1,235	12,350	NFS LIMITED
16,993	169,930	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
32,609	326,090	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
1,518	15,180	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
1,452	14,520	STRATEGIC INTERNATIONAL EQUITY FUND
18	180	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
602,009	6,020,090	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
2,639	26,390	UBS ASSET MANAGEMENT LIFE LTD
240	2,400	ISHARES ALL-COUNTRY EQUITY INDEX FUND
43,503	435,030	UNIVERSITIES SUPERANNUATION SCHEME
18,609	186,090	VANGUARD ESG INTERNATIONAL STOCK ETF
1	10	NATIONAL PENSION INSURANCE FUND
2,338	23,380	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
1,031	10,310	EURIZON FUND
2,380	23,800	AUSTRALIANSUPER
63,200	632,000	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
7,960	79,600	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,160	11,600	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
1,059	10,590	HANDELSBANKEN GLOBAL INDEX CRITERIA
6,776	67,760	UBS ASSET MANAGEMENT LIFE LTD
10,486	104,860	JNL INTERNATIONAL INDEX FUND
85,658	856,580	VERDIPAPIRFONDET STOREBRAND VEKST
24,546	245,460	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
136,081	1,360,810	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
4,228	42,280	VANGUARD FUNDS PUBLIC LIMITED COMPANY
15	150	FULCRUM UCITS SICAV
1,064	10,640	FULCRUM UCITS SICAV
2,154	21,540	STOREBRAND LIVSFORSIKRING AS
1,249	12,490	AVIVA LIFE & PENSIONS UK LIMITED
5,607	56,070	STICHTING PENSIOENFONDS VOOR HUISARTSEN
45,650	456,500	NORDEA NORWEGIAN STARS FUND
50,464	504,640	JPMORGAN BETABUILDERS EUROPE ETF
269	2,690	UBS ASSET MANAGEMENT LIFE LTD
93,140	931,400	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
166	1,660	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
26,596	265,960	VANGUARD FUNDS PUBLIC LIMITED COMPANY
24,838	248,380	VANGUARD FUNDS PUBLIC LIMITED COMPANY
920,462	9,204,620	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
10,140	101,400	VANGUARD FUNDS PUBLIC LIMITED COMPANY
254,372	2,543,720	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
185	1,850	FULCRUM UCITS SICAV
6,488	64,880	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
147,843	1,478,430	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
18,662	186,620	VANGUARD ACTIVE GLOBAL GROWTH FUND
2,140	21,400	SPP GENERATION 80-TAL
14,463	144,630	HANDELSBANKEN NORGE INDEX CRITERIA
58,607	586,070	HANDELSBANKEN NORDEN INDEX CRITERIA
128,937	1,289,370	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE GLOBAL ALPHA CHOI
1,399	13,990	SPP GENERATION 70-TAL
47,600	476,000	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC
18,084	180,840	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO

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ADVANCE VOTE	296,254	2,962,540	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE GLOBAL ALPHA ADV
	81,743	817,430	FUND
	2,379	23,790	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	1,153	11,530	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
	85	850	SPP GENERATION 40-TAL
	712	7,120	TM FULCRUM INCOME FUND
	3,335	33,350	DESTINATIONS INTERNATIONAL EQUITY FUND
	20,665	206,650	MSCI ACWI EX-U.S. IMI INDEX FUND B2
	232,547	2,325,470	NOMURA TRUST & BANKING - FIDELITY GLOBAL EQUITY OPEN
	26,200	262,000	FIDELITY FUNDS EUROPEAN SMALLER COMPANIES POOL THREE
	587	5,870	VERDIPAPIRFONDET NORDEA AVKASTNING
	24	240	SPP GENERATION 50-TAL
	175	1,750	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
	22,163	221,630	STOREBRAND EUROPA
	32,186	321,860	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EUROPEAN SMALLER C
	5,072	50,720	GOVERNMENT PENSION INVESTMENT FUND
	433	4,330	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
	351,884	3,518,840	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
	285	2,850	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
	8,073	80,730	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
	235	2,350	STOREBRAND GLOBAL ALL COUNTRIES
	25,721	257,210	INSTITUTIONAL SOLUTIONS FUND FCP-SIF
	26,517	265,170	STICHTING SHELL PENSIOENFONDS
	14,600	146,000	EURIZON FUND
	4,744	47,440	VERDIPAPIRFONDET NORDEA KAPITAL
	1,310,775	13,107,750	GERANA SICAV-SIF, S.A.
	41,620	416,200	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
	15,766	157,660	NEW YORK STATE COMMON RETIREMENT FUND
	973	9,730	EURIZON AZIONI INTERNAZIONALI
	468	4,680	AB GLOBAL RISK ALLOCATION FUND, INC.
	65,300	653,000	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
	1,908	19,080	FIDELITY CONCENTRATED INTERNATIONAL SMALL CAP INSTITUTIONAL TRUST
	2,163	21,630	SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND
	1,419	14,190	EURIZON NEXT 2.0
	2,097	20,970	FAMILY INVESTMENTS CHILD TRUST FUND
	18,433	184,330	IAM NATIONAL PENSION FUND
	302,943	3,029,430	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	91,232	912,320	THORNBURG INTERNATIONAL GROWTH FUND
	780	7,800	BUMA-UNIVERSAL-FONDS I
	86,477	864,770	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
	65,872	658,720	STATE OF MINNESOTA
	29,788	297,880	FIDELITY INTERNATIONAL GROWTH INSTITUTIONAL TRUST
	18,808	188,080	EURIZON AZIONI EUROPA
	2,178	21,780	STOREBRAND LIVSFORSIKRING AS
	94	940	THORNBURG GLOBAL INVESTMENT PLC
	26,781	267,810	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
	111	1,110	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
	7,260	72,600	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
	12,759	127,590	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	10,008	100,080	IBM 401(K) PLUS PLAN TRUST
	61,419	614,190	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	552,594	5,525,940	REGIME DE RENTES DU MOUVEMENT DESJARDINS
	15,781	157,810	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
	58,575	585,750	JOHNSON + JOHNSON UK GROUP RETIREMENT PLAN
	3,729	37,290	STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED ON BEHALF OF CARNE G
	121,924	1,219,240	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
	7,297	72,970	EURIZON FUND
	18,410	184,100	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
	6,442	64,420	ISHARES CORE MSCI EAFE IMI INDEX ETF
	3,175	31,750	UBS ASSET MANAGEMENT LIFE LTD
	734	7,340	ALLIANZGI-FONDS DSPT
	20,808	208,080	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INS
	83,155	831,550	LUGARD ROAD CAPITAL MASTER FUND, LP
	3,800	38,000	ISHARES III PUBLIC LIMITED COMPANY
	3,067	30,670	NORDEA 1 SICAV
	31,615	316,150	INTERNATIONAL MONETARY FUND
	41,644	416,440	EMINENCE FUND ICAV - EMINENCE FUND LONG I
	2,648	26,480	EMINENCE FUND ICAV - EMINENCE FUND LONG I
	116,823	1,168,230	DIAMETRIC TRUE ALPHA MARKET NEUTRAL MASTER FUND LP
	101	1,010	DESJARDINS GLOBAL EQUITY GROWTH FUND
	24,312	243,120	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
	77,965	779,650	XTRACKERS (IE) PUBLIC LIMITED COMPANY
			ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF

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ADVANCE VOTE	1,332	13,320	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF STADV
			JAME
1,083,858	10,838,580		EMINENCE FUND LONG MASTER, LTD.
83,858	838,580		XTRACKERS
1,050	10,500		ISHARES MSCI EUROPE IMI INDEX ETF
3,557	35,570		EMINENCE PARTNERS LONG II, LP
78	780		XTRACKERS (IE) PUBLIC LIMITED COMPANY
95,000	950,000		SOROS CAPITAL LP
4,283	42,830		XTRACKERS (IE) PUBLIC LIMITED COMPANY
12,003	120,030		ISHARES MSCI NORWAY ETF
6,109	61,090		CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL
			RESPONS
44,226	442,260		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
352	3,520		ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
1,953	19,530		MANAGED PENSION FUNDS LIMITED
990	9,900		THE BARCLAYS BANK UK RETIREMENT FUND
5,686	56,860		NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST
			. JAME
274,218	2,742,180		LUGARD ROAD CAPITAL MASTER FUND LP
57,765	577,650		COLLEGE RETIREMENT EQUITIES FUND
9,236	92,360		MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO
1,719	17,190		INTERNATIONAL MONETARY FUND
3,390	33,900		BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX
			SWITZERLAND
50,159	501,590		HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S
			CREENED IN
187,717	1,877,170		EMINENCE PARTNERS II, LP
117,700	1,177,000		TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
69	690		XTRACKERS (IE) PUBLIC LIMITED COMPANY
258,228	2,582,280		ISHARES MSCI EAFE SMALL-CAP ETF
31,406	314,060		ISHARES CORE MSCI EUROPE ETF
6,420	64,200		ISHARES MSCI EUROPE SMALL-CAP ETF
476	4,760		BMO GLOBAL COMMUNICATIONS INDEX ETF
442,099	4,420,990		ISHARES CORE MSCI EAFE ETF
1,467	14,670		DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
190	1,900		ARERO - DER WELTFONDS - ESG
1,607	16,070		SPDR PORTFOLIO EUROPE ETF
777,263	7,772,630		VANGUARD DEVELOPED MARKETS INDEX FUND
3,570	35,700		ENNISMORE EUROPEAN SMALLER COMPANIES MASTER HEDGE FUND
1,915	19,150		AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL
			EQUITY ET
48,144	481,440		VANGUARD TOTAL WORLD STOCK INDEX FUND
22,346	223,460		STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON
			TRUST
3,125	31,250		SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP MASTER TRUST
36,375	363,750		STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
			FOR TAX EX
2,273	22,730		PUBLIC AUTHORITY FOR SOCIAL INSURANCE
1,576	15,760		VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX
			PORTFOLIO
102	1,020		INVESCO INCOME ADVANTAGE INTERNATIONAL FUND
33,172	331,720		FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX
			FUND
905	9,050		VANGUARD FUNDS PUBLIC LIMITED COMPANY
169,699	1,696,990		STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS
			FOR TAX EX
323	3,230		AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
25,567	255,670		FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
9,749	97,490		SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED
			EUROPE (EX
1,062	10,620		VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
2,156	21,560		FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED
			EUROPE EQ
11,895	118,950		UNICARE SAVINGS PLAN
536	5,360		UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST
			INSTIT
1,390	13,900		VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD
			II (B
13,776	137,760		VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR
			LD EX - U.
161	1,610		VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED
			EUROPE II C
3,089	30,890		STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON
			TRUST FU
15,181	151,810		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
11,765	117,650		VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX
			TRUST
13,907	139,070		FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY
			POOL
27,351	273,510		WASHINGTON STATE INVESTMENT BOARD
57,308	573,080		FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,112	11,120		AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
836,918	8,369,180		VANGUARD GLOBAL EQUITY FUND
7,664	76,640		VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP
			INDEX FUN
9,853	98,530		FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX
			FUND
849	8,490		VANGUARD FUNDS PUBLIC LIMITED COMPANY

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ADVANCE VOTE	1,154	11,540	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CM
	43,017	430,170	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
	17	170	AMERICAN HEART ASSOCIATION, INC.
	7,960	79,600	VANGUARD GLOBAL MOMENTUM FACTOR ETF
	6,377	63,770	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
	1,702	17,020	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
	11,491	114,910	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
	13,866	138,660	RUSSELL INVESTMENT COMPANY PLC
	1,685	16,850	STATE STREET IRELAND UNIT TRUST
	21,778	217,780	MERCER UCITS COMMON CONTRACTUAL FUND
	15,467	154,670	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
	15,609	156,090	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
	1,418	14,180	MERCER QIF CCF
	11,691	116,910	MERCER UCITS COMMON CONTRACTUAL FUND
	6,126	61,260	AUSTRALIAN RETIREMENT TRUST
	128	1,280	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
	1,955	19,550	ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF
	90,000	900,000	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL
	14,114	141,140	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
	39,801	398,010	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	1,416	14,160	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
	672	6,720	WASHINGTON STATE INVESTMENT BOARD
	209,940	2,099,400	WCM INTERNATIONAL SMALL CAP GROWTH FUND LP
	56,917	569,170	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	2,220	22,200	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK
	65,166	651,660	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY FUND
	219,736	2,197,360	WCM INTERNATIONAL SMALL CAP GROWTH FUND
	1	10	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
	1,523	15,230	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
	58,400	584,000	CITY OF NEW YORK GROUP TRUST
	289,673	2,896,730	SCOTIA GLOBAL GROWTH FUND
	1	10	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
	974	9,740	ARERO - DER WELTFONDS
	22,979	229,790	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	9,757	97,570	MERISTEM GLOBAL EQUITY FUND LLC
	4,744	47,440	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	35,241	352,410	FIDELITY FUNDS - SUSTAINABLE EUROPEAN SMALLER COMPANIES POOL
	11,127	111,270	CITY OF NEW YORK GROUP TRUST
	12,189	121,890	CITY OF NEW YORK GROUP TRUST
	1,237	12,370	MARYLAND STATE RETIREMENT + PENSION SYSTEM
	129	1,290	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
	94,576	945,760	J+J PENSION FUND OFP
	444	4,440	JNL/MELLON WORLD INDEX FUND
	21,100	211,000	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM
	132,977	1,329,770	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
	71,329	713,290	CANADA PENSION PLAN INVESTMENT BOARD
	1,455	14,550	LACERA MASTER OPEB TRUST
	100	1,000	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
	1,257	12,570	STICHTING PHILIPS PENSIOENFONDS
	86	860	JNL/JPMORGAN GLOBAL ALLOCATION FUND
	13,059	130,590	CITY OF NEW YORK GROUP TRUST
	19,589	195,890	MERCER QIF FUND PLC
	145	1,450	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
	12,280	122,800	MERCER QIF CCF
	140,727	1,407,270	MONETARY AUTHORITY OF SINGAPORE
	18	180	MERCER QIF CCF
	57,036	570,360	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
	15,794	157,940	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
	46	460	SELF-FINANCING POST-SECONDARY EDUCATION FUND
	13,634	136,340	GENERAL ORGANISATION FOR SOCIAL INSURANCE
	11,413	114,130	LEGAL AND GENERAL CCF
	56,281	562,810	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
	43,557	435,570	LOTHIAN PENSION FUND
	78,392	783,920	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
	390,513	3,905,130	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
	44,273	442,730	SCOTTISH BORDERS COUNCIL PENSION FUND
	41,293	412,930	LEGAL & GENERAL EUROPEAN INDEX TRUST
	311,050	3,110,500	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG
	4,180	41,800	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
	23,889	238,890	GOLDMAN SACHS FUNDS II
	978,755	9,787,550	SMALLCAP WORLD FUND INC
	1,266	12,660	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF

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6,459	64,590	GOVERNMENT PENSION INVESTMENT FUND
40,819	408,190	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
3,769	37,690	THE MOTOROLA PENSION SCHEME
7,902	79,020	MANAGED PENSION FUNDS LIMITED
11,020	110,200	LEGAL AND GENERAL GLOBAL TECH INDEX TRUST
2,362	23,620	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
601	6,010	THE MINDEROO FOUNDATION TRUST
5,656	56,560	LEGAL & GENERAL ICAV
18,312	183,120	GENERAL ORGANISATION FOR SOCIAL INSURANCE
145	1,450	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
16,405	164,050	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,175	21,750	GENERAL ORGANISATION FOR SOCIAL INSURANCE
4,474	44,740	THE BOARD OF THE PENSION PROTECTION FUND
2,857	28,570	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE
8,282	82,820	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
105,200	1,052,000	DANSKE INVEST NORGE II
1,130	11,300	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
33,213	332,130	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST
24,926	249,260	MORGAN STANLEY 401K PLAN
735,999	7,359,990	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
640,764	6,407,640	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
194,545	1,945,450	HIGHLAND COUNCIL PENSION FUND
4,947	49,470	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
11,877	118,770	ORANO DIVERSIFIE DYNAMIQUE
2,582	25,820	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNI VERSAL-F
30,916	309,160	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
2,993	29,930	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,035	10,350	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
1,000	10,000	JEFFREY A. MORRIS FAMILY PARTNERS LP
2,932	29,320	GENERAL ORGANISATION FOR SOCIAL INSURANCE
7,648	76,480	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
265,629	2,656,290	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
22	220	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
5,400	54,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
961,706	9,617,060	PREMIER MITON EUROPEAN OPPORTUNITIES FUND
117	1,170	BEAT DRUGS FUND ASSOCIATION
218,080	2,180,800	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
12,996	129,960	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
11,209	112,090	ALLIANZGI S AKTIEN
1,185	11,850	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
24,003	240,030	CBP GROWTH SMC
210	2,100	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIONAL SMALL
85,207	852,070	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,681	16,810	GENERAL ORGANISATION FOR SOCIAL INSURANCE
151,847	1,518,470	ENNISMORE SMALLER COMPANIES PLC
19,007	190,070	EPARGNE DIVERSIFIEE KINGFISHER
152,646	1,526,460	WATER AND POWER EMPLOYEES' RETIREMENT PLAN
3,993	39,930	NATIO-FONDS MONACO REVENUS
5,503	55,030	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND
4,193	41,930	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
26,143	261,430	WATER AND POWER EMPLOYEES' RETIREMENT PLAN
18,500	185,000	ENNISMORE SMALLER COMPANIES PLC
604,735	6,047,350	STRATHCLYDE PENSION FUND
31,885	318,850	GENERAL ORGANISATION FOR SOCIAL INSURANCE
10,339	103,390	ATRIUM HEALTH
500,056	5,000,560	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
22,319	223,190	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
5,274	52,740	PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND
929,413	9,294,130	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
18,738	187,380	MERSEYSIDE PENSION FUND
3,948	39,480	DEKA-RAB
97,444	974,440	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
66,309	663,090	CARDIF BNPP AM SUSTAINABLE EUROPE EQUITY
125,887	1,258,870	BARINGS EUROPE SELECT TRUST
7,501	75,010	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST
5,068	50,680	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
456	4,560	WHEELS COMMON INVESTMENT FUND
41,565	415,650	THE CURATORS OF THE UNIVERSITY OF MISSOURI
145,959	1,459,590	TAYSIDE PENSION FUND
275	2,750	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS OF UNILEVE
741	7,410	CSAA INSURANCE EXCHANGE
2,318	23,180	STICHTING BPL PENSIOEN
107,208	1,072,080	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES

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	19,072	190,720	ABU DHABI PENSION FUND
	38,367	383,670	BNPP NL/ASN BELEGGINGSFONDSEN UCITSNV - ASN DUURZAAM AANDELENFONDS
	317,791	3,177,910	BNP PARIBAS FUNDS - EUROPE EQUITY
	9,302	93,020	BARINGS INTERNATIONAL UMBRELLA FUND
	15,091	150,910	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
	9,648	96,480	NOTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS CAPACITY
	7,466	74,660	B-FUND - EUROPE EQUITY D
	34,953	349,530	ALLIANZGI FONDS LUNA A
	19,019	190,190	THE CURATORS OF THE UNIVERSITY OF MISSOURI
	14,545	145,450	THE TM LANCEWOOD FUND
	48,212	482,120	FONDS DE RESERVE POUR LES RETRAITES
	23,322	233,220	BNPPF S-FUND EQUITY EUROPE
	163	1,630	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
	12,620	126,200	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	1,932	19,320	UTAH STATE RETIREMENT SYSTEMS
	15,008	150,080	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	10,111	101,110	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	11,581	115,810	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	2,354	23,540	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	260	2,600	STEINER, SYLVIA
	740	7,400	MATTERHORN PARTNERS LP C/O ELLEN SUE STEINER
	49	490	ROSEDENE LLC
	108,791	1,087,910	UNIVERSITY OF NOTRE DAME DU LAC
	1,323	13,230	VERDIPAPIRFONDET DNB GRØNT SKIFTE NORGE
	87,976	879,760	Verdipapirfondet DNB Norden
	277,067	2,770,670	Verdipapirfondet DNB Norge Selektiv
	441,719	4,417,190	Verdipapirfondet DNB AM Norske Aksjer
	42,172	421,720	Verdipapirfondet DNB Norden Indeks
	45,810	458,100	Verdipapirfondet DNB Norge Pensjon
	493,361	4,933,610	Verdipapirfondet DNB Norge Indeks
	93,208	932,080	Verdipapirfondet DNB Grønt Norden
	8,961	89,610	Verdipapirfondet DNB Barnefond
	5,181	51,810	INVESCO MARKETS PLC
	18,883	188,830	INVESCO MARKETS PLC
	311,286	3,112,860	INVESCO MARKETS PLC
	1,195	11,950	INVESCO MARKETS PLC
	4,827	48,270	INVESCO MARKETS PLC
	3,545	35,450	INVESCO MARKETS PLC
	1,720	17,200	INVESCO MARKETS PLC
	6,897	68,970	INVESCO MARKETS PLC
	16,804	168,040	INVESCO MARKETS PLC
	18,251	182,510	INVESCO MARKETS PLC
	23,050	230,500	INVESCO MARKETS PLC
	1,285	12,850	INVESCO MARKETS PLC
	887	8,870	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
	23,300	233,000	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC
	253	2,530	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
	1,361	13,610	DFA GLOB SUST CORE EQUITY FUND C/O ISS
	8,467	84,670	BROOKE KNAPP TRUST AGREEMENT BROOKE KNAPP TRUST AGREEMENT
	12,600	126,000	TWO SIGMA WORLD CORE FUND LP
	438	4,380	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
	11,673	116,730	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
	9,022	90,220	CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD
	215,217	2,152,170	ABRDN OEIC V-ABRDN EUROPE EX UK ETHICAL EQUITY FUND 1 GEORGE STREET
	65,334	653,340	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
	10,489	104,890	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
	794	7,940	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
	295	2,950	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
	18,798	187,980	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
	6,590	65,900	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
	3,124	31,240	VAM FUNDS (LUX) - WORLD GROWTH FUND 8-10 RUE GENISTRE
	6,224	62,240	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO 106 ROUTE
	14,737	147,370	STICHTING PGGM DEPOSITARY
	13,867	138,670	STICHTING PGGM DEPOSITARY
	1,357	13,570	Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT)
	803,383	803,830	Legal and General Assurance (Pensions Management) Limited IONS MANAGE
	7,187	71,870	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	2,253	22,530	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	3,030	30,300	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)

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	124	1,240	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	481	4,810	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	33,081	330,810	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
	1,660	16,600	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD MENT
	53,805	538,050	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
	1,927	19,270	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
	4,064	40,640	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE 2491 RUE
	357	3,570	DFA International Core Equity Fund 745 Thurlow Street
	21,084	210,840	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER
	40,100	401,000	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND 103 BELLEVUE PARKWAY W1
	144	1,440	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
	888	8,880	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKRO CK
	955,486	9,554,860	Verdipapirfond ODIN Norge
	827	8,270	ReAssure Limited
	33,337	333,370	ReAssure Limited
	473	4,730	Aviva Life and Pensions UK Limited
	200	2,000	Aviva Life and Pensions UK Limited
	1,520	15,200	ReAssure Limited
	19,220	192,200	ReAssure Limited
	2,159	21,590	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
	254,349	2,543,490	Fidelity Global Investment Fund - European Equity Fund
	100,829	1,008,290	M&G (Lux) BlackRock Europe ex UK Equity Fund
	2,490	24,900	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
	1,177	11,770	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
	10,930	109,300	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
	8,879	88,790	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
	11,933	119,330	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
	633	6,330	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
	3,616	36,160	AIS BIODIVERSITY FIRST
	11,936	119,360	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS E
	2,889	28,890	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
	21,593	215,930	FCP FMS 1
	27,200	272,000	AIS EUROPEAN ECONOMY FOCUS
	4,395	43,950	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
	482	4,820	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
	1,005	10,050	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
	20,648	206,480	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
	83,375	833,750	TOCQUEVILLE TECHNOLOGY ISR
	62,418	624,180	ECUREUIL RETRAITE ACTIONS 3
	4,197	41,970	UBS Fund Management (Switzerland) AG
	30,005	300,050	UBS Fund Management (Switzerland) AG
	11,827	118,270	DIGITAL FUNDS STARS EUROPE EX-UK
	762	7,620	DIGITAL FUNDS STARS EUROPE; SMALLER COMPANIES
	25,155	251,550	ONEMARKETS FIL EUROPE HERITAGE FD
	1,415	1,415	Velez, Alejandro
	64,609	64,609	DNB FUND - NORDIC SMALL CAP
	21,363	21,363	DNB FUND - MULTI ASSET
	16,734	16,734	DNB FUND - NORDIC EQUITIES
	18,297	18,297	FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CAPITAL FUND
	353	353	INVESCO MARKETS II PLC
	321	321	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER
	3,092	3,092	BNY MELLON INTERNATIONAL EQUITY ETF
	114	114	US EQUITY MARKET NEUTRAL FUND LP
	2,227	2,227	ARROWSTREET CAPITAL COPLEY FUND LIMITED
	733	733	SUBSIDIZED SCHOOLS PROVIDENT FUND
	28,557	28,557	ORKNEY ISLANDS COUNCIL PENSION FUND
	4,200	4,200	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
	48	48	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
	13,038	13,038	THE EUROPEAN CENTRAL BANK
	91,866	91,866	BAILLIE GIFFORD UK AND WORLDWIDE EQUITY FUND
	17,800	17,800	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
	545,265	545,265	LUGARD ROAD CAPITAL MASTER FUND, LP
	27,545	27,545	ARIZONA STATE RETIREMENT SYSTEM
	46	46	INVESCO MARKETS III PLC
	5,108	5,108	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
	149	149	CIBC INTERNATIONAL EQUITY INDEX ETF
	1,453	1,453	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
	802,458	802,458	BAILLIE GIFFORD EUROPEAN FUND
	118,503	118,503	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB

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327	327	1975 IRREV TRUST OF C D WEYERHAEUSER
5,321	5,321	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
15,973	15,973	THE EUROPEAN CENTRAL BANK
2,335,647	2,335,647	BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFFORD UK AND
2,808	2,808	STATE OF WISCONSIN INVESTMENT BOARD
14,616	14,616	WS DEPENDANTS ANNUITY FUND
294,878	294,878	THE MONKS INVESTMENT TRUST PLC
4,962	4,962	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. ETF
99,579	99,579	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
1,542	1,542	AZL DFA INTERNATIONAL CORE EQUITY FUND
3,967	3,967	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
354	354	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
2,609	2,609	ALASKA PERMANENT FUND CORPORATION
32,450	32,450	GT INTERNATIONAL EQUITY QP FUND, LP
821	821	ALASKA PERMANENT FUND CORPORATION
172	172	QUALITY EDUCATION FUND
399,939	399,939	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM
34,887	34,887	AVI FAMILY HOLDING COMPANIES FUND
6,159	6,159	TD INTERNATIONAL EQUITY INDEX ETF
1,540	1,540	BCT POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
56,349	56,349	BLACKROCK FUND MANAGERS LTD
3,449	3,449	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
23,084	23,084	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
17,153	17,153	BLACKROCK LIFE LTD
36,068	36,068	ENHANCED INDEX SUSTAINABLE GLOBAL SMALL CAP EQUITY FUND NL
23	23	GOLDMAN SACHS ETF ICAV
49	49	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
11,281	11,281	ALASKA PERMANENT FUND CORPORATION
848	848	BLACKROCK LIFE LIMITED
151	151	LEGAL AND GENERAL UCITS ETF PLC
9,664	9,664	PUBLIC SERVICE PENSION PLAN FUND
3,982	3,982	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
1	1	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NON REPRESENTE
2,295	2,295	MARGETT'S FUND MANAGEMENT LTD
104,915	104,915	VIRGINIA RETIREMENT SYSTEM
620	620	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
1,110	1,110	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
3,475	3,475	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
30,501	30,501	GLOBAL X MSCI NORWAY ETF
199,847	199,847	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
163	163	SHELL CANADA 2007 PENSION PLAN
1,331	1,331	LEGAL AND GENERAL UCITS ETF PLC
201,513	201,513	VANGUARD EUROPEAN STOCK INDEX FUND
131,830	131,830	ARCTIC FUNDS PLC
2,956	2,956	LEGAL AND GENERAL UCITS ETF PLC
4,388	4,388	SPP GENERATION 70-TAL
13,132	13,132	CARL VICTOR PAGE MEMORIAL FOUNDATION
2,670	2,670	SPP GENERATION 80-TAL
368,683	368,683	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
1,940,063	1,940,063	ARCTIC FUNDS PLC
4,324	4,324	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
129,101	129,101	ARCTIC FUNDS PLC
328,000	328,000	ALFRED BERG NORGE TRANSITION
4,075	4,075	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
6,587	6,587	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
4,831	4,831	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY F
362	362	ISHARES ALL-COUNTRY EQUITY INDEX FUND
1,687	1,687	AVIVA LIFE & PENSIONS UK LIMITED
581,932	581,932	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
155,000	155,000	ALFRED BERG AKTIV
15,837	15,837	STOREBRAND GLOBAL ALL COUNTRIES
780,000	780,000	NORDEA NORDIC FUND
17,865	17,865	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
419	419	SPP GENERATION 40-TAL
47,724	47,724	ALFRED BERG NORDIC GAMBAK
186,885	186,885	VERDIPAPIRFONDET STOREBRAND NORGE
4,811	4,811	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
5,455	5,455	SEB ACTIVE 30
1,858	1,858	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
467,369	467,369	HANDELSBANKEN NORDISKA SMABOLAG
2,897	2,897	SEB ACTIVE 20
80,625	80,625	VERDIPAPIRFONDET NORDEA KAPITAL

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	18,511	18,511	STOREBRAND EUROPA
	52,172	52,172	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
	11,595	11,595	SEB ACTIVE 55
	1,266	1,266	AVIVA LIFE & PENSIONS UK LIMITED
	11,749	11,749	SPP GENERATION 60-TAL
	2,315,357	2,315,357	AVI GLOBAL TRUST PLC
	274	274	UBS ASSET MANAGEMENT LIFE LTD
	87,964	87,964	SOCIAL SECURITY OFFICE
	9,826	9,826	SEB ACTIVE 80
	210,943	210,943	VERDIPAPIRFONDET DELPHI NORGE
	279,579	279,579	ALFRED BERG INDEKS
	359,085	359,085	VERDIPAPIRFONDET NORDEA AVKASTNING
	20,653	20,653	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
	4,059	4,059	SPP GENERATION 50-TAL
	810	810	HANDELSBANKEN EUROPA INDEX CRITERIA
	564,900	564,900	ALFRED BERG GAMBAK
	353,504	353,504	ALFRED BERG NORGE
	10,594	10,594	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
	212,405	212,405	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
	564	564	HANDELSBANKEN DEVELOPED MARKETS INDEX CRITERIA
	210,822	210,822	VERDIPAPIRFONDET NORDEA NORGE PLUSS
	783	783	UNIVERSITIES SUPERANNUATION SCHEME
	242	242	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
	10,877	10,877	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
	1,005,532	1,005,532	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
	13,529	13,529	JNL INTERNATIONAL INDEX FUND
	51,000	51,000	HANDELSBANKEN NORDEN
	47,022	47,022	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
	99,359	99,359	CORONATION GLOBAL OPPORTUNITIES FUND
	7,490	7,490	UBS ASSET MANAGEMENT LIFE LTD
	1,998	1,998	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
	5,344	5,344	NFS LIMITED
	67,560	67,560	JPMORGAN BETABUILDERS EUROPE ETF
	854,731	854,731	NORDEA NORWEGIAN STARS FUND
	3,122	3,122	STICHTING PENSIOENFONDS VOOR HUISARTSEN
	3,051	3,051	STRATEGIC INTERNATIONAL EQUITY FUND
	3,083	3,083	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
	12,210	12,210	STICHTING SHELL PENSIOENFONDS
	149,608	149,608	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	28,000	28,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
	261,951	261,951	CORONATION GLOBAL OPPORTUNITIES FUND
	3,966	3,966	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
	22,748	22,748	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
	10,183	10,183	VANGUARD ESG INTERNATIONAL STOCK ETF
	28,267	28,267	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
	17,259	17,259	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
	3,688	3,688	UBS ASSET MANAGEMENT LIFE LTD
	9,440	9,440	STOREBRAND LIVSFORSIKRING AS
	1,512	1,512	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
	352	352	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
	99,334	99,334	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	3,879	3,879	AUSTRALIANSUPER
	1,296	1,296	FORD PENSION UNIVERSAL
	262	262	ARERO - DER WELTFONDS - ESG
	95,501	95,501	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
	30	30	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
	63,985	63,985	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
	477,911	477,911	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
	33,100	33,100	FOVERUKA PENSION UNIVERSAL
	2,545	2,545	INTERNATIONAL MONETARY FUND
	1,800	1,800	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
	78,584	78,584	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
	16,894	16,894	STOREBRAND GLOBAL PLUS
	2,356	2,356	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
	7,570	7,570	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
	187	187	STOREBRAND EUROPA PLUS
	22,500	22,500	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
	4,208	4,208	MSCI ACWI EX-U.S. IMI INDEX FUND B2
	173,118	173,118	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
	522,859	522,859	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO

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94	94	HANDELSBANKEN GLOBAL INDEX CRITERIA
2,724	2,724	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
716,373	716,373	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
15	15	UBS ASSET MANAGEMENT LIFE LTD
81,214	81,214	HANDELSBANKEN NORDEN INDEX CRITERIA
17,806	17,806	HANDELSBANKEN NORGE INDEX CRITERIA
20,602	20,602	UNIVERSITIES SUPERANNUATION SCHEME
6,556	6,556	MAIN II UNIVERSAL FONDS
173,411	173,411	HANDELSBANKEN NORGE
10,400	10,400	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
239,859	239,859	FIDELITY FUNDS - NORDIC POOL
77,750	77,750	NORDEA 1 SICAV
160,000	160,000	NORDEA 1 SICAV
14,461	14,461	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
1,507	1,507	ALLIANZGI-FONDS DSPT
45,731	45,731	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,460	1,460	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
110,730	110,730	VANGUARD GLOBAL EQUITY FUND
344,862	344,862	ISHARES MSCI EAFE SMALL-CAP ETF
29,908	29,908	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
34,582	34,582	EMINENCE FUND ICAV - EMINENCE FUND LONG I
3,813	3,813	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
8,623	8,623	ISHARES MSCI EUROPE SMALL-CAP ETF
379	379	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
651,463	651,463	VANGUARD DEVELOPED MARKETS INDEX FUND
35,681	35,681	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
1,475,292	1,475,292	LUGARD ROAD CAPITAL MASTER FUND, LP
2,123	2,123	SPDR PORTFOLIO EUROPE ETF
54,068	54,068	VANGUARD TOTAL WORLD STOCK INDEX FUND
244,979	244,979	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
12,469	12,469	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
6,336	6,336	EMINENCE PARTNERS LONG II, LP
15,027	15,027	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
1,429	1,429	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQ
2,452	2,452	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CC
36,136	36,136	WASHINGTON STATE INVESTMENT BOARD
2,800	2,800	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
2,083	2,083	ARERO - DER WELTFONDS
665	665	WASHINGTON STATE INVESTMENT BOARD
938	938	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,115,506	1,115,506	EMINENCE FUND LONG MASTER, LTD.
469,906	469,906	LUGARD ROAD CAPITAL MASTER FUND LP
45,550	45,550	EMINENCE FUND ICAV - EMINENCE FUND LONG I
194,572	194,572	RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND
1,752	1,752	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
7,783	7,783	VANGUARD GLOBAL MOMENTUM FACTOR ETF
2,356	2,356	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
32,352	32,352	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
23,000	23,000	HARRIS ASSOCIATES OAKMARK INTERNATIONAL SMALL CAP COLLECTIVE FUND
1,854	1,854	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CM
2,990	2,990	DESTINATIONS INTERNATIONAL EQUITY FUND
996	996	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK
16,287	16,287	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1	1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
30,374	30,374	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,515	1,515	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
51,351	51,351	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
1,066	1,066	VANGUARD FUNDS PUBLIC LIMITED COMPANY
74,689	74,689	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
2,809	2,809	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
9,405	9,405	VANGUARD FUNDS PUBLIC LIMITED COMPANY
51,213	51,213	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
2,141	2,141	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II C
740	740	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
13,378	13,378	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
205,326	205,326	EMINENCE PARTNERS II, LP
345	345	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY

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12,135	12,135	AUSTRALIAN RETIREMENT TRUST
2,110	2,110	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B
1,575	1,575	MERCER QIF CCF
14,467	14,467	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
14,707	14,707	MERCER UCITS COMMON CONTRACTUAL FUND
28,673	28,673	VANGUARD FUNDS PUBLIC LIMITED COMPANY
31,362	31,362	VANGUARD FUNDS PUBLIC LIMITED COMPANY
15,547	15,547	CITY OF NEW YORK GROUP TRUST
2,535	2,535	STATE STREET IRELAND UNIT TRUST
8,677	8,677	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
2,194	2,194	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
339	339	SCOTIA INTERNATIONAL EQUITY INDEX FUND
16,388	16,388	MERCER QIF CCF
23,139	23,139	CITY OF NEW YORK GROUP TRUST
1	1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
4,323	4,323	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
2,516	2,516	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
16,825	16,825	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
1,170	1,170	GOLDMAN SACHS FUNDS VII
58	58	SELF-FINANCING POST-SECONDARY EDUCATION FUND
40,740	40,740	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,778	1,778	STICHTING PHILIPS PENSIOENFONDS
194	194	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
137,381	137,381	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE PAN EUROPEAN FD
21,027	21,027	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
302	302	MERCER QIF CCF
1,981	1,981	LACERA MASTER OPEB TRUST
56,869	56,869	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
14,860	14,860	CITY OF NEW YORK GROUP TRUST
1,107	1,107	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
24,951	24,951	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
20	20	AMERICAN HEART ASSOCIATION, INC.
67	67	MERCER QIF CCF
12,197	12,197	MANAGED PENSION FUNDS LIMITED
82	82	MERCER QIF CCF
23,513	23,513	MERCER QIF FUND PLC
32,568	32,568	CANADA PENSION PLAN INVESTMENT BOARD
24,483	24,483	MERCER UCITS COMMON CONTRACTUAL FUND
7	7	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
184	184	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF
2,116	2,116	MARYLAND STATE RETIREMENT + PENSION SYSTEM
476	476	MARYLAND STATE RETIREMENT + PENSION SYSTEM
3,069	3,069	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
3,844	3,844	IAM NATIONAL PENSION FUND
5,377	5,377	EURIZON NEXT 2.0
18,106	18,106	IBM 401(K) PLUS PLAN TRUST
8,179	8,179	GOVERNMENT PENSION INVESTMENT FUND
39,290	39,290	GOVERNMENT PENSION INVESTMENT FUND
583	583	INSTITUTIONAL SOLUTIONS FUND FCP-SIF
2,498	2,498	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO
115	115	JNL/JPMORGAN GLOBAL ALLOCATION FUND
2,689	2,689	SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND
3,084	3,084	INTERNATIONAL MONETARY FUND
347	347	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
625	625	JNL/MELLON WORLD INDEX FUND
5,866	5,866	J+J PENSION FUND OFP
231	231	MERISTEM GLOBAL EQUITY FUND LLC
11,213	11,213	GOLDMAN SACHS LUX INVESTMENT FUNDS
13,034	13,034	PARAMETRIC INTERNATIONAL EQUITY FUND
3,740	3,740	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
453	453	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
16,900	16,900	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
66,735	66,735	EURIZON AZIONI INTERNAZIONALI
1,054	1,054	AB GLOBAL RISK ALLOCATION FUND, INC.
600	600	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
9,068	9,068	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
92	92	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,320	1,320	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
34,693	34,693	ISHARES CORE MSCI EUROPE ETF
22,092	22,092	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
86	86	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,199	9,199	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
35,927	35,927	ISHARES CORE MSCI EAFE IMI INDEX ETF

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2,668	2,668	FAMILY INVESTMENTS CHILD TRUST FUND
2,067	2,067	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
100	100	ISHARES III PUBLIC LIMITED COMPANY
90,501	90,501	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
3,942	3,942	ISHARES III PUBLIC LIMITED COMPANY
4,078	4,078	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
237	237	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
115,730	115,730	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
221,755	221,755	EURIZON FUND
531,089	531,089	ISHARES CORE MSCI EAFE ETF
1,918	1,918	UTAH STATE RETIREMENT SYSTEMS
10,944	10,944	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
74,038	74,038	EURIZON AZIONI EUROPA
923	923	THE BARCLAYS BANK UK RETIREMENT FUND
28,442	28,442	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,966	1,966	ISHARES MSCI EUROPE IMI INDEX ETF
5,688	5,688	XTRACKERS (IE) PUBLIC LIMITED COMPANY
177	177	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
619	619	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS OF UNILEVE
2,788	2,788	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.
58,880	58,880	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
265	265	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
241,500	241,500	OAKMARK INTERNATIONAL SMALL CAP FUND
632	632	BMO GLOBAL COMMUNICATIONS INDEX ETF
17,494	17,494	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
110,609	110,609	XTRACKERS
351	351	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
5,030	5,030	THE CURATORS OF THE UNIVERSITY OF MISSOURI
15,962	15,962	ISHARES MSCI NORWAY ETF
76,864	76,864	COLLEGE RETIREMENT EQUITIES FUND
14,708	14,708	MOBIUS LIFE LIMITED
5,335	5,335	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
4,560	4,560	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
28,901	28,901	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
24,219	24,219	GENERAL ORGANISATION FOR SOCIAL INSURANCE
87	87	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
19,121	19,121	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS CAPACITY
75,059	75,059	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
89	89	SLW PORTFOLIO LLC
801	801	THE MINDEROO FOUNDATION TRUST
682	682	RECORD INVEST SCA SICAV RAIF
132	132	ZOMA FOUNDATION
22,242	22,242	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
12,589	12,589	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
5,687	5,687	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
52,038	52,038	LEGAL & GENERAL EUROPEAN INDEX TRUST
32,170	32,170	GENERAL ORGANISATION FOR SOCIAL INSURANCE
9,034	9,034	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
1,495	1,495	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
6,266	6,266	THE CURATORS OF THE UNIVERSITY OF MISSOURI
2,950	2,950	RDM LIQUID LLC
18,467	18,467	LOTHIAN PENSION FUND
1,130	1,130	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
56,289	56,289	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
785	785	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDE
469	469	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
380,939	380,939	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
24,289	24,289	LEGAL AND GENERAL GLOBAL TECH INDEX TRUST
17,360	17,360	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
9,800	9,800	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
7,449	7,449	LEGAL & GENERAL ICAV
40,405	40,405	GENERAL ORGANISATION FOR SOCIAL INSURANCE
31,412	31,412	TALISMAN DYNAMIC MASTER FUND LTD
49	49	THE BOARD OF THE PENSION PROTECTION FUND
1,460	1,460	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
133,137	133,137	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
6,942	6,942	LEGAL AND GENERAL CCF
3,715	3,715	GENERAL ORGANISATION FOR SOCIAL INSURANCE
6,611	6,611	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
1,215	1,215	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
41,160	41,160	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
1,000	1,000	JEFFREY A. MORRIS FAMILY PARTNERS LP

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	2,097	2,097	GENERAL ORGANISATION FOR SOCIAL INSURANCE
	2,555	2,555	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,297,289	1,297,289	1,297,289	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
991,481	991,481	991,481	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
5,800	5,800	5,800	HOBSON LUCAS FAMILY FOUNDATION
38,192	38,192	38,192	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
7,000	7,000	7,000	GWL GLOBAL INVESTMENTS, LLC
150,962	150,962	150,962	ENNISMORE SMALLER COMPANIES PLC
797,914	797,914	797,914	BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC
7,405	7,405	7,405	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
28	28	28	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
4,334	4,334	4,334	ARROWSTREET CAPITAL NEWBURY FUND LIMITED
2,137	2,137	2,137	GENERAL ORGANISATION FOR SOCIAL INSURANCE
54	54	54	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
3,450	3,450	3,450	STICHTING BPL PENSIOEN
3,395	3,395	3,395	ASSET MANAGEMENT EXCHANGE UCITS CCF
117	117	117	BEAT DRUGS FUND ASSOCIATION
127	127	127	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
5,270	5,270	5,270	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
22	22	22	GENERALI ITALIA SPA
771	771	771	CHEVRON UK PENSION PLAN
8,556	8,556	8,556	GENERTELLIFE SPA
5,274	5,274	5,274	ATRIUM HEALTH
74,197	74,197	74,197	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
19,000	19,000	19,000	BNP PARIBAS FUNDS - NORDIC SMALL CAP
1,144	1,144	1,144	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
298	298	298	GENERALI ITALIA SPA
5,904	5,904	5,904	ASSET MANAGEMENT EXCHANGE UCITS CCF
14,382	14,382	14,382	ABU DHABI PENSION FUND
247,393	247,393	247,393	BANK OF BOTSWANA
719,626	719,626	719,626	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
61	61	61	GENERALI ITALIA SPA
12,624	12,624	12,624	ALLIANZGI S AKTIEN
5,214	5,214	5,214	DEKA-RAB
2	2	2	GENERALI ITALIA SPA
1,783	1,783	1,783	THE ANNENBERG FOUNDATION
6,468	6,468	6,468	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A
7,621	7,621	7,621	GENERALI ITALIA SPA
1,798,800	1,798,800	1,798,800	ALECTA TJANSTEPENSION OMSSEIDIGT
2,500	2,500	2,500	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS
7,298	7,298	7,298	PEGASUS-UI-FONDS
29,998	29,998	29,998	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
14,006	14,006	14,006	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
17,498	17,498	17,498	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
20,991	20,991	20,991	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
4,208	4,208	4,208	ACS 30:70 GLOBAL EQUITY TRACKER FUND
3,412	3,412	3,412	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
2,800	2,800	2,800	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
12,744	12,744	12,744	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
355,702	355,702	355,702	ANABRANCH MASTER FUND LP
316	316	316	ARUSHA BOURKE SEPARATE PROPERTY TRUST
260	260	260	STEINER, SYLVIA
740	740	740	MATTERHORN PARTNERS LP C/O ELLEN SUE STEINER
711,522	711,522	711,522	Verdipapirfondet DNB Norge Selektiv
286,787	286,787	286,787	Verdipapirfondet DNB Norden
1,228,032	1,228,032	1,228,032	Verdipapirfondet DNB AM Norske Aksjer
55,049	55,049	55,049	Verdipapirfondet DNB Norden Indeks
12,782	12,782	12,782	VERDIPAPIRFONDET DNB GRØNT SKIFTE NORGE
702,297	702,297	702,297	Verdipapirfondet DNB Norge Indeks
1,439,752	1,439,752	1,439,752	Verdipapirfondet DNB Norge
118,496	118,496	118,496	Verdipapirfondet DNB Norge Pensjon
111,230	111,230	111,230	Verdipapirfondet DNB Grønt Norden
11,772	11,772	11,772	Verdipapirfondet DNB Barnefond
1,430	1,430	1,430	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
8,747	8,747	8,747	CPL-YARRA GLOBAL SMALL COMPANIES FUND Level 19
2,562	2,562	2,562	ARROWSTREET COPLEY - NON FLIP FUND LIMITED - NON FLIP
33	33	33	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
685	685	685	DFA GLOB SUST CORE EQUITY FUND C/O ISS
5,235	5,235	5,235	CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD
1,204	1,204	1,204	CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD
435,436	435,436	435,436	ABRDN OEIC I-ABRDN EUROPE EX UK EQUITY FUND 1 GEORGE STREET
57,472	57,472	57,472	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND 1 GEORGE STREET

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	84,697	84,697	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
	7,276	7,276	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
	179,630	179,630	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
	294,191	294,191	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
	614	614	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
	411	411	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
	28,413	28,413	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
	4,266	4,266	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
	16,011	16,011	STICHTING PGGM DEPOSITARY
	18,498	18,498	STICHTING PGGM DEPOSITARY
	1,862	1,862	Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT)
	95,914	95,914	Legal and General Assurance (Pensions Management) Limited IONS MANAGE
	2,787	2,787	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	143	143	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	3,630	3,630	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
	55,161	55,161	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
	4,115	4,115	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD MENT
	73,506	73,506	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
	2,967	2,967	DFA International Core Equity Fund 745 Thurlow Street
	26,574	26,574	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER
	42,300	42,300	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND 103 BELLEVUE PARKWAY WI
	470	470	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
	2,430	2,430	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK
	3,951	3,951	KANDK WACHSTUM AND INNOVATION
	637,706	637,706	Verdipapirfond ODIN Norden
	995,787	995,787	Verdipapirfond ODIN Norge
	12,934	12,934	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
	3,657	3,657	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
	1,372	1,372	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
	10,847	10,847	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
	14,893	14,893	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
	31,631	31,631	Internationale Kapitalanlagegesellschaft mbH
	16,240	16,240	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS E
	3,847	3,847	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
	1,856	1,856	ReAssure Limited
	23,921	23,921	ReAssure Limited
	1,048	1,048	ReAssure Limited
	631	631	Aviva Life and Pensions UK Limited
	267	267	Aviva Life and Pensions UK Limited
	87,901	87,901	IFSL Trade Union Unit Trust
	2,985	2,985	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
	1,406	1,406	HSBC Pooled Investment Fund - HSBC Pooled Global Equity Fund
	1,063	1,063	SCHRODER INSTITUTIONAL POOLED FUNDS
	3,282	3,282	M&G (Lux) BlackRock Europe ex UK Equity Fund
	453	453	HELIUM PERFORMANCE
	1,369	1,369	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
	13,829	13,829	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
	921	921	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
	12,449	12,449	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
	10,475	10,475	Sydbank A/S
	15,500	15,500	BCC Investment Partners SICAV - BNP PARIBAS NORDIC EVOLUTION
	6,330	6,330	UBS Fund Management (Switzerland) AG
	42,348	42,348	UBS Fund Management (Switzerland) AG
	1,271,800	12,718,000	DANSKE INVEST NORSKE INSTIT. II.
	2,112	5,748	AMUNDSEN, GEIR
	1,007	4,148	BØRRINGBO, KLAUS
	58,018	580,180	DANSKE INVEST NORGE I
	325	3,250	C WORLDWIDE NORGE FOSSILFRITT+
	51,321	513,210	VERDIPAPIRFONDET C WORLDWIDE NORGE
	300	3,000	KIELLAND, PREBEN CHRISTOPHER
	1,105	3,805	ERITZLAND, BENTE ANITA
	170,000	530,000	RINGGARDEN AS
	551	2,387	BORCH, GEIR EDWARD
	1,573	2,680	MOLSTAD, KRISTJAN AMUNDI
	1,218	2,316	VALVIK, MARITA ELENA
	60,759,777	337,477,584	BLOMMENHOLM INDUSTRIER AS
	100	1,000	TRIGLE, RICHARD IAIN
	1,781	2,681	REIS GONCALVES, PEDRO NUNO
	192	1,056	VAGA, FINN EGIL

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10,109	101,090	SVENKERUD, ANNE
10,000	100,000	KOTE INVEST AS
19,904	109,472	REDAKSJONSKLUBBEN STAVANGER AFTENB
70	700	BORGEN, FREDERICK
18,151,443	86,177,601	FOLKETRYGDFONDET
36,000	81,000	AMBLE INVESTMENT AS
40	400	SVERRESLI AS
40	400	GREGGER, STEIN
230	590	WESTBY, EINAR
49	265	LUNDE, ADRIANE LILLESKARE
20	200	JULIUSSEN, TOM RUNE ANGELL-STORØ
10	100	KVALHEIM, KNUT ALEXANDER
2,300	17,600	ØIE, ODD REIDAR
10	100	EVENRUD, ANDERS
7	70	GJEVESTAD, FREDRIK ANDREAS
215,100	2,151,000	DANSKE INVEST NORSKE AKSJER INST
4	40	MIKALSEN, LEANDER HOLM
530,000	530,000	VERDIPAPIRFONDET FONDSFINANS NORGE
400,000	400,000	VPF FONDSFINANS UTBYTTE
290,000	290,000	VPF FONDSFINANS NORDEN
75,000	75,000	VPF FIRST OPPORTUNITIES
27,900	27,900	VERDIPAPIRFONDET FIRST NORWAY
10,800	10,800	VPFONDET FONDSFINANS AKTIV
170,567	1,705,670	C WORLDWIDE NORGE III
797	797	VEGSTEIN, MAD S TØRDAL
557	557	ALFREDOV, VLADISLAV GEORGIEV
453	453	JERVIDALO, JØRGEN
376	376	ERMESJØ, THOMAS
325	325	RASMUSSEN, ALF ROAR
262	262	OTTESEN, ARE MØSTER
218	218	HENDEN, PER CHRISTIAN
209	209	GAUSEN, SIGRID
194	194	MURRAY, SEAN MELING
155	155	AASLAND, JARLE
144	144	MOGENSEN, BENDIK GRANHEIM
128	128	STRØM, TROND JØRGEN
117	117	AUSTRIA, PAUL REYES
107	107	MYKLEBUST, JOHNNY MARTIN
481,194	1,762,335	MP PENSJON PK
97	97	BAIAO COIMBRA, ANA RITA
65	65	FJELLVANG, JAN EGIL SØLVBERG
31	31	ØVERGÅRD, MARTHE
31	31	HØGSTAD, VEGARD
19	19	TORSET, NINA SELBO
1,252	6,688	REKAA, TONE
164,417,784	851,533,827	