

# Attendance Details

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Date: 13 apr 2023  
Time: 10:57

**Meeting: Orkla ASA, AGM**  
**torsdag 13. april 2023**

	<u>Attendees</u>	<u>Votes</u>
Aksjonær	15	31,912
Guest	21	
Styrets leder med åpen fullmakt	1	342,041
Styrets leder med instruksjer	1	541,646,562
Forhåndsstemmer	1	67,562,054
<b>Total</b>	<b>39</b>	<b>609,582,569</b>

**Aksjonær** 15 31,912

<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
12,710	BERG, SVEINUNG	
40	BJONE, MARIUS EKEREN	
1,950	BLUM	
100	EIK, LILLIAN IRENE	
2,620	ELLESTAD, ARNE	
3,713	ELVESÆTHER, FRIDTJOF AKSEL	
1,700	ERIKSEN, JAN HILDING	
1,200	HALLERAKER, JAN HELGE	
5	LOW GUANG XING, MARCUS	
375	MICHELET, JØRGEN GEORG	
1,040	NERBØ, ASBJØRN	
2,450	PRYTZ AS	
9	SÆTREVİK, GUNN LISE	
1,500	SOLVIK, MARKUS	
2,500	STURTZEL, AGE	

**Guest** 21

<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
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**Styrets leder med åpen fullmakt** 1

342,041

<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
1,898	VÆRNES, ELIN	
1,875	TVEIT, ELLA MARIT	
1,860	ULLELAND, JAN TRYGVE	
28,224	URANIENBORG SOKN	
1,765	LAUVDAL, JOHN	
1,660	KJELLVANG, ANNFINN	
1,650	SHV INVEST AS	
1,613	ALME, KARE INGVAR	
1,605	NESJEM, TERJE	
1,560	KRISTOFFERSEN, GUNHILD HELENE	
1,560	JONSSON, INGRID GLENNE	
1,514	KJØDE, DAGNY	
1,510	MOE, TRUDE	
22,965	TRESCHOW, SCILLA SOFIE	
1,420	NERHEIM, BIRGIT TURHUS	
1,350	BJERKESET, KJETIL	
1,321	FENGAR, TORE	
20,000	ALI, LIAQAT	
1,320	HOLIEN, TORSTEIN	

Styrets leder med åpen fullmakt

Voting Card  
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1,300 GC INVEST AS  
1,250 FABRITIUS, REIDAR  
1,210 KOLBJØRNSRUD, LIV INGRID  
1,200 HJØRNEVIK, ARNE  
1,143 Aarset, Per Gustav  
1,062 LINNERUD, KRISTIN BLEKEN  
1,000 EINAR WESTBY AS  
1,000 KVERNES, KNUT EGIL  
1,000 BRATEN, JO ARNE  
15,000 MADSHUS, SIV-JANE WESTGAARD  
1,000 DØCKER, KETTY ANDREA  
1,000 PAULSEN, IVAR JACOB WESSEL  
1,000 LOG, SIGMUND  
950 HüpPI, DANIEL BERNHARD  
920 GJØRVA, GEIR  
905 BERGE, ANDERS  
895 SVENDSBØE, ANNE SOLVEIG  
879 LIND, HARALD  
839 HAUGLAND, BRITT ODA  
828 JANSSON, ROBIN BERGANE  
822 VENGER, LARS JOHAN  
750 WESTBY, EINAR  
680 BØEN, THOMAS  
660 FALLETH, ROLF SVERRE  
10,720 KYHN, CHRISTIAN ULRIK  
600 MELAND, KNUT SIGURD  
585 JØRLO, GRO FURUHOLMEN  
10,000 PAULSEN, BJØRN GREGARD  
550 BEDIN, KJELL  
522 Oseng, Richard  
520 CARLSEN, EVA IRENE  
520 ØSTERBØ, IVAR STEIN  
500 HANSEN, RAGNHILD HELENE  
9,780 KLEIVDAL, HARALD WILHELM  
495 UBISCH, METTE VON  
420 GRANFELDT, HANS  
405 OLSEN, FRANK NORMANN  
400 Solbu, Tore  
8,895 ARNESEN, BIRGIT  
380 FAGERHOL, GEIR IVAR  
400 KRISTENSEN, HANS JØRGEN  
350 KJETSA, RUNE SALTVIK  
340 BERGBY, INGEBORG FOGT  
315 LINDEBERG, ANNA LOTHE  
304 GLOPPESTAD, AXEL SPENCER  
300 HAUGE, AGE EDVARD  
300 Pen Holding AS  
300 LANGVIK, ØYSTEIN  
300 KNAP, KARL OLAV  
300 WEXELSEN, VERA ROSTIN  
7,947 ULLEVOLDSÆTER, HARALD CARLOS  
300 REITAN, ODD  
300 BERGH, ULRIK HIIS  
7,820 MONSEN, HANNE TRINE  
265 SYVERSTAD, THORBJØRN  
250 SUND, STEVE MORGAN  
250 BRATEN, ANNE KAREN JAHR  
244 BJØRGE, GEIR OVE  
230 CALCADA DA SILVA FERREIRA, EDUARDO RAFAEL  
227 SUNDAL, GUNNAR  
200 STRAND, JØRGEN SJØVOLD  
200 MYHRVOLD, PER CHRISTIAN  
180 HAMMERVOLD, BJØRG MARIE  
180 MØEN, KJELL MORTEN  
6,479 DAHLSTRØM, JONNY RAYMOND  
160 TEFRE, ANDERS  
160 LANGØEN, ASE MARGRETHE SUNDSTRØM  
160 TOLLEFSEN, SIGVE  
155 FORMO, EYVIND  
150 WILLIKSEN, KJELL EINAR  
130 KILDAHL, ANN KARIN BORSHEIM  
130 KLEMMETVOLD, ROBERT  
125 RIENKS, PETER  
124 KILDAHL, TROND ESPEN  
100 ØIEN, CHRISTIAN

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Styrets leder med åpen fullmakt

100	NILSEN, ROY HENRY
100	KRISTIANSEN, ODDVAR JOHAN
5,450	SELSETH, STEINAR KONRAD
90	STRAND, THOR MAGNUS
83	BAUSTAD, TOR
65	Hetty, Per
5,055	ØSTRENG, HANS OSKAR
60	HEMSEN, THORN FREDRIK
60	SIRIKHAN, YAMIN
60	HAUG, TERJE GUNSTEIN
60	KORDAHL, LIV DAGRUN
5	HEFTE, ARVID
55	DANIELSEN, STIG KETIL
5,000	HALVORSEN, HALLVARD RUSTAD
5,000	SELHEIM, KNUT
45	FRIESTAD, OLE KRISTIAN
30	LÆGREID, ULF
30	FERAGEN, GUNNAR
30	BJØRN, TOBIAS
4,690	STRØMSLAND, MERETE KNUDTZON
20	BJØRSETH, JONAS GRANUM
20	PAULSEN, PER ARNE
20	JENSEN, KAY
4,621	STAHLBRAND, PER ERIC HJALMAR
15	VALLTOFT, MERETE
14	SOLVOLD, VEGAR
14	RASOOL, MARIA ANSHA
12	MORSUND, HELGE MAGNAR
12	VANGEN, MORTNE ANDRE
10	CARLHEIM, ELZBIETA
10	BULMAN, MATIAS
6	JENSEN, KIERSTEN BRYN
5	KRONSTAD, RUTH RUHE
5	SANDBRAATEN, MARTIN LINDHJEM
2	O REILLY, JAMES NICHOLAS
2	MENDE, KATRIN
4,000	GLOMVIK, TERJE JOHANNES
1	BØVRE, SISSEL HERLIN
3,675	AULIE, WENCHE ELISABETH
3,200	STIFTELSEN FYLKESAVISEN
3,146	SEGELSTEIN, RANDI OLAUG RØHR
3,025	POPPE, IVER ANDREAS HØY
3,020	GRINAKER, BODIL
3,000	SEGLSTEN, MAY HELEN
2,825	VOLEHAUGEN, OLE
2,773	AHTOLA, ROLF ALLAN
2,759	LINDSKOG, ELSE TURID
2,740	NURK, KATRIN
2,692	IHLE, ERLING
2,637	GULLAKSEN, INGER EIDSKREM
2,610	STENSVOLD, KJARTAN THØRING
2,555	DRAG, ERIK
2,459	NORDANG, EINAR ARVE
2,355	LINTHO, JOHANNE
2,265	FREMSTAD, ATLE LIVAR
2,150	AASLAND, JACOB
2,145	MYHRE, ANNE GRETHE
2,080	WALER, STEN RINO
2,015	ENGESLAND, ROAR
2,000	KILLI, GRETA KARIN
2,000	MØLMEN, GEIR
2,000	OLSEN, JAN TORE
2,000	VINKENES HOLDING AS
2,000	HAGNES, STEIN-INGE
30,138	KJULSLUND, THOR KRISTIAN
1,990	HANSEN, JOHN ROAR
<hr/>	
	342,041

Styrets leder med instruksjer

1

541,646,562

Styrets leder med instruksjer

Votes	Representing / Accompanying
12,000	EQUINOR PENSJON
27,456	VERDIPAPIRFONDET KLP AKSJEGLOBAL M
1,080,954	VERDIPAPIRFONDET ALFRED BERG NORGE

Voting Card

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1,062,232	VERDIPAPIRFONDET DNB OBX
1,112,106	VERDIPAPIRFONDET NORDEA NORWEGIAN
900,000	VPF FONDSFINANS UTBYTTE
891,943	VERDIPAPIRFONDET STOREBRAND NORGE
7,367,292	VPF DNB AM NORSKE AKSJER
819,700	NTGS SE LUX-AMF TJANSTEPENSION AB
15,938	VERDIPAPIRFONDET DNB EUROPA INDEKS
15,053	VERDIPAPIRFONDET STOREBRAND INDEKS
6,902,954	VERDIPAPIRFONDET KLP AKSJENORGE IN
698,300	DANSKE INVEST NORGE II
736,856	ANDRA AP-FONDEN
680,647	VERDIPAPIRFONDET ALFRED BERG AKTIV
631,057	VERDIPAPIRFONDET STOREBRAND VERDI
591,256	VERDIPAPIRFONDET KLP AKSJENORDEN M
550,000	VPF FONDSFINANS NORDEN
562,294	VERDIPAPIRFONDET STOREBRAND AKSJE
552,197	VERDIPAPIRFONDET NORDEA GLOBAL
345,000	VERDIPAPIRFONDET DELPHI NORGE
6,121,346	VERDIPAPIRFONDET DNB NORGE
6,170,332	DANSKE INVEST NORSKE INSTIT. II.
445,166	VERDIPAPIRFONDET NORDEA AVKASTNING
6,071,102	VERDIPAPIRFOND ODIN NORGE
444,926	VERDIPAPIRFONDET KLP AKSJENORDEN I
363,398	DANSKE INVEST NORGE I
8,500	VERDIPAPIRFONDET EQUINOR AKSJER EU
343,118	VERDIPAPIRFONDET STOREBRAND GLOBAL
200,236,000	CANICA AS
4,466,513	VERDIPAPIRFONDET DNB NORGE INDEKS
322,281	VERDIPAPIRFONDET DNB NORDEN INDEKS
2,162,299	VERDIPAPIRFONDET STOREBRAND INDEKS
266,288	VERDIPAPIRFONDET NORDEA KAPITAL
237,000	VERDIPAPIRFONDET NORDEA NORGE PLUS
205,759	VERDIPAPIRFONDET STOREBRAND INDEKS
5,220	WIJK, STEINAR AUDUN
1,047,811	VERDIPAPIRFONDET STOREBRAND NORGE
155,714	VERDIPAPIRFONDET KLP AKSJEGLOBAL I
50,050,000	TVIST 5 AS
122,923	VERDIPAPIRFONDET STOREBRAND NORGE
2,902,407	KOMMUNAL LANDSPENSJONSKASSE GJENSI
4,307	VERDIPAPIRFONDET STOREBRAND GLOBAL
2,803,508	VERDIPAPIRFONDET KLP AKSJENORGE
4,098	STOREBRAND EQUAL OPPORTUNITIES
2	KROGH, BRITT HELENE VON
4,489	FJARDE AP-FONDEN
900	Christian Beierer
462,870	1832 AM GLOBAL LOW VOLATILITY EQUI
5,694	AA SSGA Actions Indice Euro
91,425	ABU DHABI PENSION FUND
21,088	ACHMEA PENSIOEN- EN LEVENSVERZEKER
4,468	ACHMEA REINSURANCE COMPANY N.V
6,257	ACHMEA SCHADEVERZEKERINGEN N.V
14,383	ACHMEA VARIABLE SECURITIES HEALTH
44,924	ACTIAM Duurzaam Ind Aandelenfond
10,382	ACTIAM DUURZAAM INDEX AANDELENFOND
11,897	ACTIAM Sustainable Index Fund Equi
242,000	ADVANCED SERIES TRUST - AST ADVANC
72,631	ADVANCED SERIES TRUST - AST INTERN
24,848	AIB GROUP IRISH PENSION SCHEME
17,064	ALAHLI EUROPE INDEX FUND
435,776	ALASKA PERMANENT FUND CORPORATION
7,396	ALQUITY GLOBAL IMPACT FUND
35,961	AMUNDI AMBITION NET ZERO CARBONE
85,952	AMUNDI APOLLINE ACTIONS MONDE
3,952	AMUNDI ESG GLOBAL LOW CARBON FUND
19,837	AMUNDI ESG REGIONAL MULTIFACTOR FU
137	Amundi Etf ICAV - Amundi S&P 500 E
19,737	AMUNDI ETF ICAV - AMUNDI S&P GLOBA
144,210	AMUNDI ETF PEA S P 500 UCITS E
10,646	AMUNDI FUNDS - EUROPEAN EQUITY DYN
40,052	AMUNDI FUNDS - EUROPEAN EQUITY RIS
18,977	AMUNDI FUNDS DYNAMIC MULTI FACTORS
150,390	Amundi Funds Equity Global Conserv
19,218	AMUNDI FUNDS GLOBAL PERSPECTIVES
2,719,760	DANSKE INVEST NORSKE AKSJER INST
9,240	AMUNDI FUNDS MULTI ASSET CONSERVAT

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2,691	AMUNDI IND SOLUTIONS - AMUNDI PR
5,831	AMUNDI INDEX EQUITY GLOBAL MULTI S
23,604	AMUNDI INDEX EUROPE EX UK SMALL AN
239,635	AMUNDI INDEX MSCI EUROPE
1,383,588	Amundi Index MSCI Europe SRI
10	AMUNDI INDEX MSCI WORLD
333,257	Amundi Index MSCI World SRI
5,713	AMUNDI INDEX SOLUTIONS - AMUNDI PR
2,923	AMUNDI MSCI ACWI SRI PAB UCITS ETF
797,744	AMUNDI MSCI EUROPE
799	AMUNDI MSCI EUROPE CLIMATE PARIS A
3,307	AMUNDI MSCI EUROPE CLIMATE TRANSIT
12,971	AMUNDI MSCI EUROPE ESG LEADERS SEL
765	AMUNDI MSCI EUROPE ESG UNIVERSAL S
64,384	AMUNDI MSCI EUROPE EX SWITZERLAND
627	AMUNDI MSCI EUROPE EX UK
12,673	AMUNDI MSCI WORLD CLI PARIS AL
2,907	AMUNDI MSCI WORLD CLIMATE PARIS AL
15,419	AMUNDI MSCI WORLD CLIMATE TRANSITI
16,578	AMUNDI MSCI WORLD ESG LEADERS SELE
583	AMUNDI MSCI WORLD ESG UNIVERSAL SE
4,489	AMUNDI REVENUS - ACTIONS HIGH DIV
838	AMUNDI SIF Global Ethical Equities
48,904	AMUNDI STOXX EUROPE 600
3,615	AMUNDI STRATEGIES ACTIONS EUROPE R
42,272	AON MASTER TRUST
79	AP ACTIONS 2 MONDE
21,600	ARAMCO US RETIREMENT INCOME PLAN T
253,396	ARCTIC FUNDS PLC
6,281,768	ARCTIC FUNDS PLC
1,017	ARERO - DER WELTFONDS - ESG
132,753	ARIZONA PSPRS TRUST
78,616	ASCENSION ALPHA FUND LLC
8,139	ASCENSION HEALTHCARE MASTER PENSIO
5,597	ASSET MANAGEMENT EXCHANGE UCITS CC
604,460	AUSTRALIAN RETIREMENT TRUST
261,012	AUSTRALIAN RETIREMENT TRUST
2,590	Avi Inv Pass Fun ACS - AI 30
71,826	Avi Inv Pass Fun ACS - AI Con
23,886	Avi Inv Pass Fun ACS - AI Dev
25,372	Aviva Inv Passive Funds ACS
5,576	AVIVA INVESTORS INVESTMENT FUNDS I
7,954	Aviva Investors Passive Fun ACS
4,344	AVIVA INVESTORS PORTFOLIO FUNDS IC
53,310	Aviva Investors UK Fund Services L
24,462	AVIVA LIFE & PENSIONS IRELAND DAC
50,018	AVIVA LIFE & PENSIONS UK LIMITED
367,469	AVIVA LIFE & PENSIONS UK LIMITED
4,405	Aviva Life & Pensions UK Limited
46,497	BAKERY AND CONFECTIONERY UNION AND
33,840	BANCO CENTRAL DE TIMOR-LESTE (BCTL
408,797	BANK OF AMERICA
76,376	BANK OF KOREA
180,285	BEL EQUITY EUROPE ESG
10,563	BELLSOUTH CORP RFA VEBA TRUST
133	BENJAMIN
161,910	BNP PARIBAS ACTIONS MONDE
22,559	BNP PARIBAS EASY - MSCI EUROPE EX
1,294,431	BNP PARIBAS EASY - MSCI EUROPE SRI
562	BNP PARIBAS EASY - MSCI WORLD ESG
75,133	BNP PARIBAS EASY - MSCI WORLD SRI
2,011	BNP PARIBAS FUNDS - FLEXIBLE GLOBA
1,335	BNP PARIBAS SIGNATURE PLUS
133,589	BNP PARIBAS SUSTAINABLE FUNDS GLOB
11,380	BNZ WHOLESALE INTERNATIONAL EQUITI
16,821	BOARD OF PENSIONS OF THE EVANGELIC
1,750	BOURBON ACTIONS INTERNATIONALES
62,336	BP PENSION FUND
3,509	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR
4,841	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR
19,248	BUREAU OF LABOR FUNDS - LABOR RETI
16,861	BUREAU OF LABOR FUNDS-LABOR INSURA
97,651	BUREAU OF LABOR FUNDS-LABOR PENSIO
3,067,398	CAISSE DE DEPOT ET PLACEMENT DU QU
2,256	CALVERT INTERNATIONAL RESPONSIBLE

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54,968	CALVERT RESPONSIBLE INDEX SERIES I
6,067	CALVERT VP EAFE INTERNATIONAL INDE
1,188,634	CANADIAN PACIFIC RAILWAY COMPANY P
2,944	CARE SUPER
8,500	CARNEGIE GLOBAL QUALITY SMALL CAP
165,000	CBIS GLOBAL FUNDS PUBLIC LTD CO
18,893	Central Bank of Ireland
177,500	CENTRAL STATES SE AND SW H AND W F
150	Christian Junge
4,651	CIBC EUROPEAN INDEX FUND
972	CIBC INTERNATIONAL EQUITY INDEX PO
35,946	CIBC INTERNATIONAL INDEX FUND
2,962	CIBC QI GLOBAL LOW VOLATILITY DIVI
1,592	CIBC QX INTERNATIONAL LOW VOLATILI
44,147	CITY OF PHILADELPHIA PUBLIC EMPLOY
77,832	CLEOME INDEX - EUROPE EQUITIES
304,982	COLLEGE RETIREMENT EQUITIES FUND
710,718	COLLEGE RETIREMENT EQUITIES FUND
444,164	COMMISSION DE LA CAISSE COMMUNE
65,950	COMMONWEALTH GLOBAL SHARE FUND 28
174,280	CONTRA COSTA COUNTY EMPLOYEES' RET
24,287	COUNTY EMPLOYEES ANNUITY AND BENEF
24,000	COVENANT HEALTH
17,675	CRELAN INVEST BALANCED
1,196	CRELAN INVEST CONSERVATIVE
7,547	CRELAN INVEST DYNAMIC
4,102	CSAA INSURANCE EXCHANGE
2,095	DANMARKS GRUNDFORSKNINGFOND
6,238	DB ADVISORS STRATEGY FUND
6,839	DEAM-FONDS ZDV
2,136	DEUTSCHE DCG EQ
755	DEVELOPED INTERNATIONAL EQUITY SEL
1,040	DOMINI IMPACT INTERNATIONAL EQUITY
2,053	DOMINI INTERNATIONAL OPPORTUNITIES
28,917	DUKE ENERGY QUALIFIED NUCLEAR DECO
8,457	DWS INV GMBH FOR DEAM-FONDS
7,000	DWS INV GMBH FOR DEAM-FONDS CPT
4,724	DWS INVESTM GMBH FOR DEAM-FONDS
19,990	DWS INVESTMENT GMBH FOR DEAM-FO
23,265	DWS INVESTMENT GMBH ON BEHALF OF D
14,770	DWS INVESTMENT S.A. FOR ARERO - DE
1,686	EASTSPRING INVESTMENTS
26,413	EGEPARGNE 2 DIVERSIFIE
36,000	EMERSON ELECTRIC CO RETIREMENT MAS
126,103	EMPLOYEES RETIREMENT SYSTEM OF GEO
1,074	EMPLOYEES' RETIREMENT SYSTEM OF TH
673,100	ENSIGN PEAK ADVISORS INC
14,695	EUROPEAN CENTRAL BANK
63,215	FAIRFAX COUNTY POLICE OFFICERS RET
22,217	FAMILY INVESTMENTS CHILD TRUST FUN
14,460	FAMILY INVESTMENTS GLOBAL ICVC FAM
58,557	FCP MANDARINE EQUITY INCOME
503,941	FCP VILLIERS ACTIONS EUROPE CPR AM
106,959	FGV ACTIONS EUROPE LMA
92,407	FIRST EAGLE FUNDS (IRELAND) ICAV
258,921	FIRST EAGLE GLOBAL EQUITY MASTER F
16,166,787	FIRST EAGLE GLOBAL FUND
2,142,238	FIRST EAGLE GLOBAL INCOME BUILDER
458,598	FIRST EAGLE GLOBAL VALUE FUND LP
480,675	FIRST EAGLE GLOBAL VALUE MASTER FU
670,496	FIRST EAGLE INTERNATIONAL EQUITY F
1,485,837	FIRST EAGLE INTERNATIONAL VALUE FU
14,829,598	FIRST EAGLE OVERSEAS FUND
317,200	FIRST EAGLE OVERSEAS VARIABLE FUND
99,832	FIRST TRUST EUROPE ALPHADDEX FUND
1,171	FIRST TRUST GLOBAL FUNDS PLC - FIR
26,705	FIRST TRUST HORIZON MANAGED VOLATI
105,863	FIRST TRUST S&P INTERNATIONAL DIVI
558,395	FIRSTENERGY SYSTEM MASTER RETIREME
47,000	FIS GROUP COLLECTIVE INVESTMENT TR
120,488	FOLKSAM OMSSEIDIG LIVFORSKRING
32,130	FOLKSAM OMSSEIDIG SAKFORSKRING
5,971	FONDACO OBIETTIVO WELFARE UCITS SI
41,798	Fondation Botnar
5,181	FORD MOTOR COMPANY DEFINED BENEFIT

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3,761	FORD MOTOR COMPANY OF CANADA LIMIT
193,085	FORSTA AP - FONDEN
12,753	FUNDACAO CALOUSTE GULBENKIAN
17,727	FUNDO DE SEGURANCA SOCIAL DO GOVER
392,452	FUTURE FUND BOARD OF GUARD FOR
30,284	FUTURE FUND BOARD OF GUARDIANS FOR
539	GAIKOKUKABU SUB FUND 1, L. P.
317,289	GENERAL ORGANISATION FOR SOCIAL IN
31,706	GENERAL PENSION AND SOCIAL SECURIT
5,813	GENERALI INVESTMENTS SICAV
12,903	GLOBAL MULTI-FACTOR EQUITY FUND
11,937	GODFOND SVERIGE & VARLDEN
4,561,813	GOVERNMENT PENSION INVESTMENT FUND
35,600	GREAT-WEST CORE STRATEGIES - INTER
393,098	GREAT-WEST INTERNATIONAL VALUE FUN
105,000	GT INTERNATIONAL EQUITY QP FUND LP
90,695	GUIDESTONE FUNDS INTERNATIONAL EQU
63,665	HAMELIN ACTIONS MV MONDE I
98,674	HANDELSBANKEN EUROPA INDEX CRITERI
52,188	HANDELSBANKEN GLOBAL HIGH DIVIDEND
89,641	HANDELSBANKEN GLOBAL INDEX CRITERI
637,501	HANDELSBANKEN NORDEN INDEX CRITERI
822,516	HANDELSBANKEN NORDISKA SMABOLAG
243,733	HANDELSBANKEN NORGE INDEX CRITERIA
307,164	HANDELSBANKEN NORGE TEMA
4,209	HARRIS UNIT 1 QUALIFIED NUCLEAR DE
121,617	HONG KONG SPECIAL ADMINISTRATIVE R
6,496	HOSPITAL AUTHORITY PROVIDENT FUND
3,351	HOWARD UNIVERSITY RETIREMENT TRUST
715,221	HSBC AS DEPOSITARY OF STATE STREET
489,139	HSBC BANK PLC AS TRUSTEE OF STATE
13,395	HSBC POOLED INVESTMENT FUND - HSBC
13,685	HYMNOS ISR
175,369	IBM 401(K) PLUS PLAN TRUST
1,810	IBM PERSONAL PENSION PLAN TRUST
2,791	IBM RETIREMENT PLAN
16,735	IMPAX ELLEVATE GLOBAL WOMEN'S LEAD
65,167	IMPAX INTERNATIONAL SUSTAINABLE EC
667,539	IMPERIAL GLOBAL EQUITY INCOME POOL
33,612	IMPERIAL INTERNATIONAL EQUITY POOL
39,833	INDEXIQ Factors Sustainable Europe
4,023	ING DIRECT FONDO NARANJA DINAMICO
2,835	ING DIRECT FONDO NARANJA MODERADO
94,493	INTERNATIONAL EQUITIES B UNIT TRUS
1,416	INTERNATIONAL EXPATRIATE BENEFIT M
27,176	INTERNATIONAL MONETARY FUND
6,300	INTERNATIONAL MONETARY FUND RETIRE
11,200	INTERNATIONAL MONETARY FUND STAFF
37,235	INVESTERINGS DAN INVE
66,082	INVESTERINGS DANSKE INV
16,820	INVESTERINGS DANSKE INVE
6,348	INVESTERINGSF NORDEA INV GLO
7,455	INVESTERINGSF NYKREDIT INV TAK
906,548	INVESTERINGSFOR DAN INV IND
48,188	INVESTERINGSFOR NORD INV EUR
1,112,323	INVESTERINGSFOR NORDEA INVE
30,751	INVESTERINGSFOR NYKREDIT INVEST
75,468	INVESTERINGSFORE DANSKE INVE
6,864	INVESTERINGSFORENIN DANSKE INVE
7,381	INVESTERINGSFORENINGE DANSKE INVE
17,701	INVESTERINGSFORENINGEN DANE INVE
49,951	INVESTERINGSFORENINGEN DANSK INV
3,147	INVESTERINGSFORENINGEN DANSKE INV
344,300	INVESTERINGSFORENINGEN DANSKE INVE
277	INVESTERINGSFORENINGEN INVESTIN SA
266,443	INVESTERINGSFORENINGEN NORDEA INV
37,742	INVESTERINGSFORENINGEN NORDEA INVE
7,820	INVESTERINGSFORENINGEN NYKREDIT IN
24,513	INVESTERINGSFORENINGEN SPARINVEST
10,718	IRCANTEC PAB AMUNDI
4,000	JOHN DEERE PENSION TRUST
23,472	KAISER FOUNDATION HOSPITALS
19,376	KAISER PERMANENTE GROUP TRUST
3,200	KAPITALFORENINGEN DANSKE INVEST IN
10,794	KAPITALFORENINGEN LD SMART BETA -

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41,522	KAPITALFORENINGEN SAMPENS INVEST
329,712	KAPITALFORENINGEN SAMPENSION INVES
65,212	KBC EQUITY FUND BUYBACK EUROPE
257,463	KBC EQUITY FUND SRI REST OF EUROPE
61,260	KBC EQUITY FUND SRI WORLD
63,469	KBC IF SRI Rest of Europe
53,781	KBC INST FUND SRI WORLD EQUITY
1,149	KBC Inst. Invst Sust Wrld Eq Ex-P
664,400	KENTUCKY RETIREMENT SYSTEMS
297,569	KENTUCKY RETIREMENT SYSTEMS INSURA
30,822	KONSUMENTKOOPERATIONENS PENSIONSST
66,010	LBPAM ISR ACTIONS EX-EURO
355,867	LEGAL & GENERAL AUTHORISED CONTRAC
90,038	LEGAL & GENERAL CCF
19,998	LEGAL & GENERAL DEVELOPED MULTI-FA
319,379	LEGAL & GENERAL EUROPEAN INDEX TRU
56,496	LEGAL & GENERAL FUTURE WORLD CLIMA
22,858	LEGAL & GENERAL FUTURE WORLD ESG D
7,434	LEGAL & GENERAL FUTURE WORLD ESG E
256	LEGAL & GENERAL GLOBAL DEVELOPED E
3,306	LEGAL & GENERAL GLOBAL EQUITY INDE
816	LEGAL & GENERAL ICAV
71,696	LEGAL & GENERAL INTERNATIONAL INDE
48,472	LEGAL & GENERAL MSCI EAFE FUND LLC
50,335	LEGAL & GENERAL MSCI EAFE SL FUND
26,990	LEGAL & GENERAL MSCI WORLD SOCIALL
30,704	LEGAL AND GENERAL UCITS ETF PLC
109,000	LGSS PTY LIMITED AS TRUSTEE FOR LO
56,795	LOS ANGELES CITY EMPLOYEES' RETIRE
18,000	LSV GLOBAL MANAGED VOLATILITY FUND
366,500	LSV INTERNATIONAL VALUE EQUITY TRU
101,251	LSV NON-US EQUITY LLC
576,523	LVIP SSGA DEVELOPED INTERNATIONAL
100,554	LVIP SSGA INTERNATIONAL INDEX FUND
5,133	Lyxor 1 STOXX Europe 600 ESG (DR)
56,014	LYXOR MSCI EUROPE UCITS ETF
164,962	M R B B
364	MACKENZIE GLOBAL LEADERSHIP IMPACT
413	MACKENZIE GLOBAL WOMENS LEADERSHIP
87,000	MAJOR LEAGUE BASEBALL PLAYERS PENS
216,837	MANAGED PENSION FUNDS LIMITED
311,581	MANAGED PENSION FUNDS LIMITED
61,266	MARSH & MCLENNAN MASTER RETIREMENT
506,173	MARYLAND STATE RETIREMENT + PENSIO
67,426	MAWER COLLECTIVE INVESTMENT TRUST
1,988,888	MAWER GLOBAL BALANCED FUND
17,584,405	MAWER GLOBAL EQUITY FUND
2,359	MAWER GLOBAL EQUITY FUND LLC
9,203,719	MAWER GLOBAL SMALL CAP FUND
25,377	MBB PUBLIC MARKETS I LLC
3,396	MCGILL UNIVERSITY PENSION PLAN
55,400	MERCER DIOCESE OF BROOKLYN GROWTH
22,100	MERCER DIOCESE OF BROOKLYN LAY PEN
25,000	MERCER INTERNATIONAL EQUITY FUND
377,400	MERCER NON-US CORE EQUITY FUND
3,809	MERCER PASSIVE INTERNATIONAL SHARE
6,376	MERCER PASSIVE SUSTAINABLE INTERNA
171,772	MERCER QIF CCF
856	MERCER QIF CCF
95,987	MERCER UCITS COMMON CONTRACTUAL FU
37,082	MERCER UCITS COMMON CONTRACTUAL FU
19,820	Mercer Unhedged Overseas Shares Tr
19,206	MERCER UNHEDGED OVERSEAS SHARES TR
64,100	MERCY INVESTMENT SERVICES
10,352	MERSEYSIDE PENSION FUND
103,503	MGI FUNDS PLC
94,325	MGI FUNDS PLC
94,200	MINE SUPERANNUATION FUND
165,473	NATIONAL COUNCIL FOR SOCIAL SECURI
144,800	NATIONAL ELEVATOR INDUSTRY PENSION
16,257	NATIONAL PENSION INSURANCE FUND
244,500	NATIONAL RAILROAD RETIREMENT INVES
171,400	NEI GLOBAL DIVIDEND RS FUND
261,600	NEW YORK STATE COMMON RETIREMENT F
584,746	NEW YORK STATE TEACHERS RETIREMENT



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27,918	NEWB SUSTAINABLE MIXED FUND BALANC
5,234	NEWB SUSTAINABLE MIXED FUND DEFENS
147,288	NEWB SUSTAINABLE MIXED FUND DYNAMI
273	NEXTERA ENERGY DUANE ARNOLD LLC QU
129,865	NFS LIMITED
774,684	NON-UCITS NORDEA PRIVATE BANKING N
21,000	NON-US EQUITY MANAGERS PORTFOLIO 1
87,400	NON-US EQUITY MANAGERS: PORTFOLIO
101,000	NORDEA 1 SICAV
605,438	NORDEA 2 SICAV
3,101,523	NORDEA 2 SICAV
21,952	NORDEA DONATIONSMEDELSFOND
12,155	NORDEA EUROPEAN PASSIVE FUND
29,007	NORDEA GENERATIONSFOND 50-TAL
631,783	NORDEA GENERATIONSFOND 60-TAL
977,725	NORDEA GENERATIONSFOND 70-TAL
529,769	NORDEA GENERATIONSFOND 80-TAL
71,175	NORDEA GENERATIONSFOND 90-TAL
577,206	NORDEA GLOBAL ENHANCED FUND
26,973	NORDEA GLOBAL PASSIVE FUND
3,194,160	NORDEA NORWEGIAN STARS FUND
897,765	NORDEA SUSTAINABLE EQUITIES GLOBAL
89,798	NORDEA SUSTAINABLE SELECTION BALAN
102,758	NORDEA SUSTAINABLE SELECTION GROWT
49,448	NORDEA SUSTAINABLE SELECTION MODER
12,340	NORDEA SUSTAINABLE SELECTION RETUR
26,758	NOVANT HEALTH INC
165,150	NUVEEN ESG INTERNATIONAL DEVELOPED
28,454	OHMAN MARKNAD EUROPA
20,000	OHMAN MARKNAD GLOBAL
15,091	ONTARIO POWER GENERATION INC PENSI
5,690	PACER TRENDPILOT INTERNATIONAL ETF
4,507	PENN SERIES DEVELOPED INTERNATIONA
75,000	PENSER SUSTAINABLE IMPACT
64,008	PENSION PLAN OF LOCAL 464A
164,517	PEOPLE'S BANK OF CHINA
493,954	PGANDE CORPORATION RETIREMENT MAST
9,060	PIMCO EQUITY SERIES: PIMCO RAFI DY
30,371	PLATO INST I FUND EUROPEAN EQUITY
16,870	PLATO INSTITUTIONAL INDEX FUND
13,854	PLURIBUS LABS GLOBAL CORE EQUITY M
1,874	POINT BEACH UNIT 1 AND UNIT 2 NON
4,210	POOL REINSURANCE CO LTD
329,950	PRATT AND WHITNEY CANADA MASTER TR
9,612	PRESBYTERIAN CHURCH IN AMERICA TAX
2,721	PROVIDENCE HEALTH & SERVICES CASH
86,469	PROVIDENCE ST. JOSEPH HEALTH LONG
808,846	PRUDENTIAL HONG KONG LIMITED
6,144	PUBLIC EMPLOYEES RETIREMENT ASSOCI
262,000	PUBLIC EMPLOYEES' RETIREMENT SYSTE
221,082	PUBLIC EMPLOYEES RETIREMENT SYSTEM
7,369	QIC INTERNATIONAL EQUITIES FUND
170,503	RAYTHEON TECHNOLOGIES CORP MAS
189,100	RAYTHEON TECHNOLOGIES CORPORATION
90	RELIANCE TRUST CO
6,417	RETAIL EMPLOYEES SUPERANNUATION TR
3,289	ROBINSON UNIT 2 QUALIFIED NUCLEAR
142,200	ROCHE U.S. RETIREMENT PLANS MASTER
62,750	ROCKEFELLER & CO. INC
186,100	SACRAMENTO COUNTY EMPLOYEES RETIRE
1,400	SAWMILL TRUST COMPANY GLOBAL CORE
5,553	SBC MASTER PENSION TRUST
1,299	SCOTIA INTERNATIONAL EQUITY IND
8,972	SCOTIA INTERNATIONAL EQUITY INDEX
1,023	SCOTIA RESPONSIBLE INVESTING INTER
344,038	SEAYOND ACTIONS EUROPEENNES
371,979	SEAYOND EUROPE MINVOL
9,691	SEMPRA ENERGY PENSION MASTER TRUST
36,616	SIEMENS ABSOLUTE RETURN
111,456	SIEMENS BALANCED
69,096	SIEMENS DIVERSIFIED GROWTH
44,511	SIEMENS EUROINVEST AKTIEN
309,796	SIEMENS QUALITAT & DIVIDENDE EUROP
4,149	SOCIALLY RESPONSIBLE INVESTMENT AS
556	SOFI WEEKLY DIVIDEND ETF

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45,580	SOFIRE FUND LTD.
63,521	SOUTHERN CALIFORNIA UNITED FOOD AN
11,324	SPA MANDATE BLACKROCK
1,992	SPDR BLOOMBERG SASB DEVELOPED MARK
13,414	SPDR MSCI EAFE FOSSIL FUEL RESERVE
67,681	SPDR MSCI EAFE STRATEGICFACTORS ET
1,013	SPDR MSCI WORLD QUALITY MIX FUND
337	SPDR MSCI WORLD STRATEGICFACTORS E
1,053,330	SPDR PORTFOLIO DEVELOPED WORLD EX-
24,803	SPDR PORTFOLIO EUROPE ETF
8,983	SPDR S AND P WORLD EX AUSTRALIA CA
248,053	SPDR S&P GLOBAL DIVIDEND ETF
249,504	SPDR S+P GLOBAL DIVIDEND FUND
665,699	SPDR S+P INTERNATIONAL DIVIDEND ET
15,318	SPP GENERATION 40-TAL
104,044	SPP GENERATION 50-TAL
355,410	SPP GENERATION 60-TAL
192,249	SPP GENERATION 70-TAL
45,391	SPP GENERATION 80-TAL
1,786	SPP PENSION & FORSAKRING AB (PUBL)
4,165	SSGA MSCI ACWI EX-USA INDEX NON-LE
116,292	SSGA SPDR ETFS EUROPE I PUBLIC LIM
308,306	SSGA SPDR ETFS EUROPE II PUBLIC LI
5,194	ST PFD PMA MANDATE BLACKROCK
119,000	STANISLAUS COUNTY EMPLOYEES RETIRE
10	STAR PASTEUR
312,606	STATE OF MINNESOTA
262,300	STATE OF NEW MEXICO STATE INVESTME
11,201	STATE STREET CCF
22,993	STATE STREET FACTOR-BASED NON-LEND
1,491	STATE STREET GLOBAL ADVISORS GROSS
202,355	STATE STREET GLOBAL ADVISORS LUXEM
67,911	STATE STREET GLOBAL ADVISORS TRUST
3,106,893	STATE STREET GLOBAL ADVISORS TRUST
136,194	STATE STREET GLOBAL ALL CAP EQUITY
159,655	STATE STREET INTERNATIONAL DEVELOP
20,227	STATE STREET INTERNATIONAL EQUITIE
22,860	STATE STREET IRELAND UNIT TRUST
27,423	STATE STREET MSCI ACWI EX USA IMI
19,792	STATE STREET MSCI EUROPE SCREENED
641,418	STATE STREET MSCI NORWAY INDEX SEC
13,051	STATE STREET TOTAL RETURN V.I.S. F
3,236	STELLAR INSURANCE LTD.
19,918	STICHTING BEDRIJFSTAKPENS VOOR
41,347	STICHTING BEDRIJFSTAKPENSIOEN VOOR
30,552	STICHTING BEDRIJFSTAKPENSIOENFOND
107,912	STICHTING BEDRIJFSTAKPENSIOENFONDS
7,746	STICHTING BEWAARDER ACHMEA BELEGGI
382,288	STICHTING BLUE SKY LIQUID ASSET FU
175,821	STICHTING BPL PENSIOEN MANDAAT BLA
8,816	STICHTING HEINEKEN PENSIOENFONDS
31,332	STICHTING ING CDC PENSIOENFONDS
703	STICHTING INSTITUUT GAK
9,835	STICHTING NN CDC PENSIOENFONDS
102,699	STICHTING PENSIOENFONDS HORECA AND
3,273	STICHTING PENSIOENFONDS VOOR FYSIO
51,813	STICHTING PENSIOENFONDS VOOR HUISA
501,206	STOREBRAND EUROPA
47,931	STOREBRAND EUROPA PLUS
523,885	STOREBRAND GLOBAL ALL COUNTRIES
79,000	STOREBRAND GLOBAL MULTIFACTOR
180,703	STOREBRAND GLOBAL PLUS
6,996	STOREBRAND SICAV
614,500	SUPERANNUATION FUNDS MANAGEMENT CO
12,134	TANGERINE BALANCED GROWTH PORTFOLI
1,456	TANGERINE BALANCED INCOME PORTFOLI
9,666	TANGERINE BALANCED PORTFOLIO
17,830	TANGERINE DIVIDEND PORTFOLIO
15,823	TANGERINE EQUITY GROWTH PORTFOLIO
152,193	TD EMERALD INTERNATIONAL EQUITY IN
3,146	TD EMERALD LOW CARBON GLOBAL EQUIT
1,249,279	TD EMERALD LOW VOLATILITY ALL WORL
1,137,447	TD EMERALD LOW VOLATILITY GLOBAL E
4,587	TD EUROPEAN INDEX FUND
2,924,717	TD GLOBAL LOW VOLATILITY FUND

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38,366	TD INTERNATIONAL EQUITY INDEX ETF
68,643	TD Q INTERNATIONAL LOW VOLATILITY
609,518	TEACHERS RETIREMENT SYSTEM OF GEOR
9,025	TEACHERS' RETIREMENT SYSTEM OF LOU
346,200	TEACHERS' RETIREMENT SYSTEM OF THE
13,630	TELSTRA SUPERANNUATION SCHEME
244,244	TEXAS PERMANENT SCHOOL FUND CORPOR
6,717	THE AMERICAN UNIVERSITY IN CAIRO
27,119	THE BOARD OF THE PENSION PROTECTIO
4,553	THE CHANCELLOR MASTERS AND SCHOLAR
7,698	THE FUNDO DE PENSOES
447,957	THE GREATER MANCHESTER PENSION FUN
74,697	THE MAS TRUST BANK OF JAP LTD
20,532	THE MAS TRUST BANK OF JAPAN LTD
2,539	THE MASTER TR BANK OF JAPAN LTD
58,876	THE MASTER TRUST BANK OF JAP LTD
18,690	THE MASTER TRUST BANK OF JAPAN LTD
89,900	THE METHODIST HOSPITAL
1,077,041	THE NORTHERN TRUST COMPANY SUB-ADV
56,618	THE REGENTS OF THE UNIVERSITY OF C
46,296	THE REGENTS OF THE UNIVERSITY OF C
3,801	THE ROYAL INSTITUTION FOR THE ADVA
627,350	THRIFT SAVINGS PLAN
1,009,661	TIAA-CREF INTERNATIONAL EQUITY IND
301,625	TIAA-CREF SOCIAL CHOICE INTERNATIO
76,105	TONI ACTIONS ISR 100
27,143	TR & CUSTODY SERVICES BANK LTD
3,419	TRANSAMERICA INTERNATIONAL EQUITY
8,777	TRINITY COLLEGE CAMBRIDGE
4,051	TRUST & CUS SERVICES BANK LTD
47,755	TRUST & CUSTODY SERV BANK LTD
2,373	TRUST & CUSTODY SERVICES BNK LTD
194,845	UBS Fund Management (Switzerland)
4,282	UNITED NATIONS RELIEF AND WORKS AG
79,623	UNIVERS CNP 1
519,064	UNIVERSITIES SUPERANNUATION SCHEME
37,358	UNIVERSITY OF GUELPH
29,255	VAERDIPAPIRFONDEN SPARINV INDEX
24,841	VAERDIPAPIRFONDEN SPARINVEST IND
46,894	VAERDIPAPIRFONDEN SPARINVEST INDEX
5,833,107	VANGUARD DEVELOPED MARKETS INDEX F
109,245	VANGUARD ESG INTERNATIONAL STOCK E
46,089	VANGUARD ETHICALLY CONSCIOUS INTER
1,572,994	VANGUARD EUROPEAN STOCK INDEX FUND
4,589,976	VANGUARD FID TR COMP INST TOT
111,907	VANGUARD FIDUCIARY TRUST COMPANY D
604,867	VANGUARD FIDUCIARY TRUST COMPANY I
1,530,357	VANGUARD FTSE ALL-WORLD EX-US INDE
98,498	VANGUARD FTSE DEVELOPED ALL CAP EX
8,305	VANGUARD FTSE DEVELOPED EUROPE ALL
5,873	VANGUARD FTSE DEVELOPED EX NORTH A
246,723	VANGUARD FUNDS PUB LIMITED COMP
175,680	VANGUARD FUNDS PUBLIC LIMITED COMP
113,789	VANGUARD FUNDS PUBLIC LIMITED COMP
205,415	VANGUARD FUNDS PUBLIC LIMITED COMP
33,563	VANGUARD FUNDS PUBLIC LIMITED COMP
5,251	VANGUARD FUNDS PUBLIC LIMITED COMP
5,414	VANGUARD FUNDS PUBLIC LIMITED COMP
8,776	VANGUARD GLOBAL MINIMUM VOLATILITY
423,503	VANGUARD INTERNATIONAL HIGH DIVIDE
298,870	VANGUARD INTERNATIONAL SHARES INDE
14,464	VANGUARD INTERNATIONAL SHARES SELE
13,812	VANGUARD INV COMMON CONTR FD/VANG
241,244	VANGUARD INVEST FDS ICVC-VANG
27,843	VANGUARD INVEST FUNDS ICVC-VA
293,532	VANGUARD INVESTMENT SERIES PUBLIC
48,792	VANGUARD INVESTMENT SERIES PUBLIC
56,916	VANGUARD INVESTMENT SERIES PUBLIC
176,865	VANGUARD INVESTMENT SERIES PUBLIC
25,136	VANGUARD INVESTMENTS COMMON CONTR
16,463	VANGUARD INVESTMENTS COMMON CONTRA
397,919	VANGUARD INVESTMENTS FUNDS ICVC -V
13,731	VANGUARD INVESTMENTS FUNDS ICVC-VA
28,317	VANGUARD INVESTMENTS II CCF - VANG
38,065	VANGUARD INVESTMENTS II CCF/VANGUA

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16,080	VANGUARD INVESTMENTS II CCF-VANGUA
10,131,606	VANGUARD TOTAL INTERNATIONAL STOCK
408,537	VANGUARD TOTAL WORLD STOCK INDEX F
254,700	VELLIV PENSION & LIVSFORSIKRING A/
12,449	VERMONT PENSION INVESTMENT COMMISS
51,381	VOYA INTERNATIONAL INDEX PORTFOLIO
54,122	VOYA VACS INDEX SERIES I PORTFOLIO
3,339,711	WASHINGTON STATE INVESTMENT BOARD
250,000	WEST YORKSHIRE PENSION FUND
8,231	WESTPAC WHOLESALE INTERNATIONAL SH
3,594	WHEELS COMMON INVESTMENT FUND
421	Willem Bregman
4,530	WILMINGTON INTERNATIONAL FUND
27,825	WINDWISE MSCI EAFE INDEX NON-LENDI
1,679,541	XACT NORDIC HIGH DIVIDEND LOW VOLA
442,125	XTRACKERS
1,148,804	XTRACKERS (IE) PUBLIC LIMITED COMP
481	ZEPHYR - EUROPE EQUITY ESG OPTIMIZ
6,779	Zwitserleven Institutionele Belegg
6,391	CBHK-SSF-ACE-CF92
29,206	JOHN HANCOCK VARIABLE INSURANCE TR
19,749	SELIGSON AND CO EUROPE INDEX FUND
8,557	01.L AND G ASSUR(PENS MGNT)LTD 1 P
272,362	01.LEGAL AND GENERAL ASSURANCE (PE
12,795	02.L AND G ASSUR(PENS MGNT)LTD 1 P
4,235	LEGAL AND GENERAL ASSURANCE/FTSE R
96,807	03.L AND G ASSUR(PENS MGNT)LTD 1 L
71,664	03.LEGAL AND GENERAL ASSURANCE (PE
47,376	04.L AND G ASSUR(PENS MGNT)LTD 1 R
28,413	LEGAL AND GENERAL ASSURANCE/FTSE A
16,467	LEGAL AND GENERAL ASSURANCE/FTSE W
13,880	PMC RAFI MULTI-FACT DEV EQ IX(9767
43,712	LEGAL AND GENERAL ASSURANCE/PMC FT
252,264	08.Legal and General Assurance ( P
1,876	LEGAL AND GENERAL ASSURANCE/PMC WO
1,599,299	L&G PMC FUTURE WORLD FUND (2099)
499,011	CBLDN-LEGAL AND GENERAL ASSUR(PEN2
6,468	L&G PMC MSCI WLD AD CAP 2X INF9555
3,343	L&G 'PMC-CL SP UN F(35834)KINGF(95
25,456	LEGAL AND GENERAL ASSURANCE/EUR (E
8,173	15.LEGAL AND GENERAL ASSURANCE ( P
130,314	MSCI ACWI AD CAPP ESG IND FD(9718)
22,620	LEGAL AND GENERAL ASSURANCE/PMC ET
175,545	CBLDN-LEGAL AND GENERAL ASSUR(PEN
353,506	PMC FUT WLD EUR EX UK EQ IDX(9743)
1,424	CBLDN-LEGAL AND GENERAL ASSUR(PEN
131,609	21.LEGAL AND GENERAL ASSURANCE (PE
5,229	22.Legal and General Assurance ( P
13,181	LEGAL AND GENERAL ASSURANCE/PMC EU
784,014	27.Legal and General Assurance ( P
40,000	OP CUSTODY LTD OP CUSTODY LTD
381	RAM (LUX) SYSTEMATIC FUNDS
13,319	SPARINVEST POOL-GLOBAL EQUITY POOL
1,060	HERBERT EGBERT BARKEMA
90,857	LEGAL & GENERAL COLLECTIVE INVESTM
225	CBNY-LEGAL + GENERAL COLLECT INV F
45,196	LEGAL AND GENERAL COLLECTIVE INVES
5,981,643	MANULIFE GLOBAL BALANCED FUND 200
3,045,644	MANULIFE GLOBAL BALANCED PRIVATE T
846,044	MANULIFE GLOBAL SMALL CAP FUND 200
8,706,078	MANULIFE INVESTMENT EXCHANGE FUNDS
2,212,774	MANULIFE INVESTMENT EXCHANGE FUNDS
58	MARKUS FLORIAN HUBER
387,294	CAJA INGENIEROSGESTION
388,278	CAJA INGENIEROSGESTION
292,362	VIDACAIXA, S.A.
200,000	Sijoitusrahassto Aktia Nordic
41,026	DANICA PENSION LIVSFORSIKRINGSAKTI
42,484	Danske Bank Puljer
93,700	GJENSIDIGE FORSIKRING ASA
93,331	VERDIPAPIRFONDET STOREBRAND GLOBAL
92,202	VERDIPAPIRFONDET DNB BARNEFOND
88,075	VERDIPAPIRFONDET DNB GLOBAL INDEKS
2,657,869	VERDIPAPIRFONDET EQUINOR AKSJER NO
52,035	VERDIPAPIRFONDET KLP AKSJEEUROPA I

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47,390	VERDIPAPIRFOND STOREBRAND GLOBAL I
1,660,000	VERDIPAPIRFONDET FONDSFINANS NORGE
1,600,613	VERDIPAPIRFONDET ALFRED BERG INDEK
1,260,719	VERDIPAPIRFONDET NORDEA NORGE VERD
2,450	TRIFUNOVSKI, GOCE
2,105	MERENYI, STEFAN
34,422	VPF DNB GRØNT SKIFTE NORGE
1,245,772	ARBEJDSMARKEDETS TILLÆGSPENSION
1,258,335	VERDIPAPIRFONDET ALFRED BERG NORGE
1,200,044	STOREBRAND LIVSFORSIKRING AS
<hr/>	
541,646,562	

## Forhåndsstemmer

1

67,562,054

Forhåndsstemmer

<u>Votes</u>	<u>Representing / Accompanying</u>
28,845	JOHANSEN, ATLE VIDAR NAGEL
1,800	TORVANGER, MARTIN
26,622	JOSVANGER, SVERRE
1,700	UDENÆS, THOR
25,000	STENSVOLD, AUDUN
25,000	EXCESSION AS
25,000	VIKSE, ARILD LUDVIG
24,200	SYNO INVEST AS
20,000	NILSEN, KARI ØIE
1,350	MOCK, ALEXANDER
1,300	TOKHEIM & NARJORD AS
1,200	LIE, NILS EGIL
1,160	ROZEK, NIKOLA
1,085	FISKETJØN, INGER JOHANNE
1,066	HOEL, CHRISTOFFER HAAKON
1,000	BAUNE AS
15,395	SELTE, NILS KLOUMANN
1,000	VEIT, STEFAN ANDREAS
1,000	EIK, ØYSTEIN
993	HUNN, SINDRE VASKINN
960	ANDERSSON, SVEN GÖRAN BERTIL
900	ELSTAD, PÅL ERIK
842	GRAU, ANDREAS ACHIM
800	Nævestad, Espen
755	HAGEN, HANS OLAV
683	BRATTELI, PÅL MAGNE
11,000	KIELLAND, PREBEN CHRISTOPHER
620	MELAND, TOR ERIK
600	KHAN, NADAR
585	RIKTER-SVENDSEN, ULF
550	BALSEIRO VIGO, PABLO
550	KJERNLIE, KNUD RASMUS
500	BRÄUNLICH, PETER CHRISTOPH
500	ZAPFFE, HALLGEIR ESKELAND
10,000	STANGELAND INVEST AS
478	KLEEMANN, KATRIN
468	Lie-Andersen, Christian Marcus
459	NORD, DAG EINAR BJØRKEVOLL
445	MYKLEBUST, JOHNNY MARTIN
386	DYRSETH, ARILD
360	NIELSEN, HARDY HARTMANN
350	GRANN-MEYER, GAUTE
345	SKAJEM, CRISTIAN ALBERT
320	KJØNNERØD, HENRIK
300	ØSTENGEN, PETTER
280	KJØLBERG, STEIN
274	SJØLI, JØRGEN
250	HOLMSEN, VIGGO ANDREAS
240	AMUNDSEN, GEIR
200	JONSTAD, JAN IVAR
200	LUND, HAVARD
7,000	SYSE-NYBRAATEN, MARIA
6,937	ROBSTAD, CAMILLA TELLEFSDAL
200	JØRSTAD, THERESE
193	HELLAND, STEFFEN ANDREAS
192	BORGEN, FREDERICK
177	GREGGER, STEIN
151	SYVERSEN, JONATHAN ENGENESS
136	THOMAS, SIW-HEIDI SCHJELDERUP

Voting Card  
ADV

# Attendance Details

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Date: 13 apr 2023  
Time: 10:57  
ADV

Forhåndsstemmer

133	NANDA, VARUN
132	KALMBACH, CLAUDIA
6,000	HERMANSEN, HILDE
126	LILENG, VIDAR
66,746,710	FOLKETRYGDFONDET
111	LEIRVIK, TERJE
100	DKH INVEST AS
100	PEDERSEN, SONDRÉ
100	ALLGOT, BJØRNAR
100	NORTUN, HARALD
100	EDBO, HANS NICOLAI
97	FORSETLØKKEN, SINDRE LANGAS
95	DYRELUND, JENS KRISTIAN
5,360	FLAATE, BJØRN PETER
169,000	NIAN AS
67	ADAMOÛ, STAVROS
65	ACAY, LINDA BEATHE
64	SOLBERG, THOMAS AUGUST
64	TOFT, ASBJØRN
60	VENCKEVICIUS, AUDRIUS
54	MORARU, ADINA-VARVARA
50	MELBY, ERIK HOLM
50	MIERDEL, JÜRGEN DANIEL NORLØFF
49	KRISTIANSEN, ROBIN
40	MOEN, IVAR
39	Molund, Espen Bernhard
33	LINDAHL, SONDRÉ ONSGAARD
30	TERNING, GEIR INGE
30	MEYER, JOAKIM
4,833	ANTONSEN, VIDAR
25	CALLAERTS, SVEN SUZANNE MARCEL
25	BANG, ERIK
20	SKJOLDHEIM, ROALD
15	BRASTAD, BALDER AUGUST
15	KVADSHEIM, LARS ÅDNE
10	ARØEN, ASBJØRN
8	RINDAL, JOHANNES
5	LANGBACH, ESPEN
2	VIGHALS, HARALD
1	KALLIAINEN, VIKTOR
100,000	HAGEN, STEIN ERIK
3,226	PIHLSTRØM, ESPEN JOHAN
71,309	MAGELI, HAKON
70,000	SPECTATIO INVEST AS
65,000	ØIE, ODD REIDAR
3,023	ANTONSEN, VIDAR
2,748	ABYHOLM, KAREN-THERESE HIORTH
2,600	KVAM, MICHAEL STELLANDER
2,600	SKY, CARL PETTER
2,580	VIKSE, NORA BIRGITTE
2,580	VIKSE, RUNA CHRISTINE
2,500	TINDEBORG AS
2,500	BOYE, SIGURD
2,300	HVIDSTEN, BLANCA ESTELA BRANA DE
2,150	JULIUSSEN, TOM RUNE ANGELL-STORØ
2,145	LEIRDAL, DAGFINN
2,118	ENGBRETSEN, KJELL RAGNAR
2,100	LARSEN, RUNE
2,000	Hoel Netsource
29,755	MATROSPYNTEN AS
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67,562,054	