

MPC CONTAINER SHIPS ASA**Minutes of the annual general meeting**

The annual general meeting of MPC Container Ships ASA, org. no. 918 494 316 (the "**Company**") was held on April 17, 2024, at 10:00 CEST as an electronic meeting at <https://dnb.lumiagm.com/123000181>

A record of shareholders represented at the meeting and details of the voting is attached to these minutes. 37.06% of the share capital was represented at the general meeting.

The CEO, Constantin Baack, and EVP General Manager Norway, Pål Sætre, attended. Constantin Baack opened the meeting.

Agenda:**1. Election of a chairperson and a person to co-sign the minutes**

Constantin Baack was elected as chairperson and Pål Sætre was elected to co-sign the minutes along with the chairperson.

2. Approval of the notice and the agenda

The notice and the agenda were approved.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

3. Approval of the annual accounts and Board of Directors' Report of MPC Container Ships ASA and the group for 2023, including allocation of the result of the year, as well as consideration of the Corporate Governance Report

The Company's annual accounts and Board of Directors' report of the Company and the group for 2023, and the Corporate Governance Report prepared by the Board, were accounted for

The general meeting then passed the following resolution:

- (i) The annual accounts and the Board of Directors' Report for 2023, including the Corporate Governance Report, are approved
- (ii) The result of the financial year 2023 is allocated to retained earnings.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

4. Board authorization for distribution of dividends

It was accounted for the Company's dividend and distribution policy.

The general meeting then passed the following resolution:

- (i) In accordance with section 8-2 (2) of the Norwegian Public Limited Liability Companies Act, the Board is authorized to resolve distribution of dividends based on the Company's approved annual accounts for the financial year 2023.

(ii) *The authorization is valid until the annual general meeting in 2025, however no longer than until June 30, 2025.*

5. Advisory vote on the report on salaries and other remuneration to leading personnel

The remuneration report for leading personnel pursuant to section 6-16b of the Norwegian Public Limited Liability Companies Act and related regulations was accounted for. The report has been reviewed by the Company's auditor in accordance with section 6-16b (4). The report is available in the annual report for 2023, published on the Company's website: www.mpc-container.com.

The general meeting then passed the following resolution:

The general meeting endorses the report for salaries and other remuneration to leading personnel.

6. Approval of the remuneration to the Company's auditor

The Board's proposal for the remuneration of the Company's auditor in 2023 for the statutory audit of the Company to be paid as invoiced was accounted for

The general meeting then passed the following resolution:

The auditor's fee for the financial year 2023 is paid as invoiced.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

7. Election of Board Members

The Board's proposal to re-elect the current Board for a period of two years from the date of this general meeting was accounted for.

The general meeting then passed the following resolution:

The current Board is re-elected for a period of two years from the date of this general meeting. The Board will then consist of the following members:

- *Ulf Stephan Holländer (chairman)*
- *Dr. Axel Octavio Schroeder (board member)*
- *Ellen Merete Hanetho (independent board member)*
- *Peter Frederiksen (independent board member)*
- *Pia Meling (independent board member)*

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

8. Determination of remuneration to the members of the Board for the financial year 2024

The proposal for determination of remuneration to the members of the Board for the financial year 2024 was accounted for.

The general meeting then passed the following resolution:

Each member of the Board of Directors shall receive remuneration in the amount of USD 50,000 for the financial year 2024, while the Chairman of the Board shall receive remuneration in the amount of USD 90,000. Additionally, Board committee chairs shall be granted remuneration of USD 5,000.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

9. Board authorization to increase the Company's share capital

The proposal to grant an authorization to the Board to increase the Company's share capital was accounted for.

The general meeting then passed the following resolution:

- (i) The Board is authorized pursuant to section 10-14 (1) of the Norwegian Public Limited Liability Companies Act to increase the Company's share capital by up to NOK 44,370,027 (corresponding to 10% of the share capital). Subject to this aggregate amount limitation, the authority may be used on more than one occasion.*
- (ii) The authority shall remain in force until the annual general meeting in 2025, but in no event later than June 30, 2025.*
- (iii) The pre-emptive rights of the shareholders under section 10-4 of the Norwegian Public Limited Liability Companies Act may be set aside.*
- (iv) The authority covers capital increases against contributions in cash and contributions in kind. The authority covers the right to incur special obligations for the Company, cf. section 10-2 of the Norwegian Public Limited Liability Companies Act. The authority covers resolutions on mergers in accordance with section 13-5 of the Norwegian Public Limited Liability Companies Act.*
- (v) The authority may also be used in take-over situations, cf. section 6-17 (2) of the Norwegian Securities Trading Act.*
- (vi) With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises, all previous authorities to the Board to increase the share capital are revoked.*

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

10. Board authorization to acquire treasury shares

The proposal to grant an authorization to the Board to acquire treasury shares was accounted for.

The general meeting then passed the following resolution:

- (i) The Board is authorized pursuant to section 9-4 of the Norwegian Public Limited Liability Companies Act to acquire shares in the Company ("own shares") on behalf of the Company with an aggregate nominal value of up to NOK 44,370,027 (corresponding to 10% of the share capital). The authority also includes contractual pledges over own shares.*
- (ii) When acquiring own shares, the consideration per share may not be less than NOK 1 and may not exceed NOK 200.*

(iii) *The Board determines the methods by which own shares can be acquired or disposed of.*

(iv) *The authority shall remain in force until the annual general meeting in 2025, but in no event later than June 30, 2025.*

(v) *With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises the previous authority to acquire own shares is withdrawn.*

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

There were no further matters on the agenda and the meeting was closed.

MPC Container Ships ASA

Oslo, April 17, 2024



Constantin Baack
Møteleder / Chairperson



Pål Sætre
Medundertegner / Co-signer

Appendices:

1. List of attending and represented shareholders
2. Voting results
3. Attendance details

Attendance Summary Report

MPC CONTAINER SHIPS ASA

Generalforsamling

17 April 2024

Registered Attendees:	22
Total Votes Represented:	164,432,958
Total Accounts Represented:	464
Total Voting Capital:	443,700,279
% Total Voting Capital Represented:	37.06%

<u>Capacity</u>	Sub Total:	<u>Registered Attendees</u>	<u>Registered Non-Voting Attendees</u>	<u>Registered Votes</u>	<u>Accounts</u>
Shareholder (web)		19	0	437,382	19
Styrets leder med fullmakt		1	0	1,286,205	86
Styrets leder med instruksjoner		1	0	2,233,606	2
Forhåndsstemmer		1	0	160,475,765	357

Freddy Hermansen
DNB Bank ASA
Avdeling utsteder

MPC CONTAINER SHIPS ASA GENERAL MEETING 17 APRIL 2024

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 17 April 2024, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Issued voting shares: 443,700,279

	VOTES FOR	%	VOTES MOT / AGAINST	%	VOTES AVSTÅR / WITHHELD	VOTES TOTAL	% ISSUED VOTING SHARES VOTED	NO VOTES IN MEETING
1	164,106,878	100.00	0	0.00	303,829	164,410,707	37.05%	22,251
2	164,374,953	100.00	0	0.00	35,754	164,410,707	37.05%	22,251
3	162,580,501	100.00	0	0.00	1,824,706	164,405,207	37.05%	27,751
4	164,410,667	100.00	0	0.00	40	164,410,707	37.05%	22,251
5	92,311,596	56.39	71,399,409	43.61	699,702	164,410,707	37.05%	22,251
6	163,688,320	99.99	22,973	0.01	699,414	164,410,707	37.05%	22,251
7.1	144,272,364	87.95	19,763,905	12.05	374,438	164,410,707	37.05%	22,251
7.2	161,363,307	98.76	2,028,138	1.24	1,019,262	164,410,707	37.05%	22,251
7.3	158,473,024	96.61	5,563,245	3.39	374,438	164,410,707	37.05%	22,251
7.4	158,682,582	96.74	5,353,687	3.26	374,438	164,410,707	37.05%	22,251
7.5	159,422,060	97.57	3,972,059	2.43	1,016,588	164,410,707	37.05%	22,251
8	164,273,809	99.98	35,535	0.02	101,363	164,410,707	37.05%	22,251
9	109,800,538	66.79	54,606,327	33.21	3,842	164,410,707	37.05%	22,251
10	163,623,990	99.92	137,949	0.08	651,468	164,413,407	37.06%	19,551

Freddy Hermansen
DNB Bank ASA
Avdeling Utsteder

Attendance Details

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Meeting: MPC CONTAINER SHIPS ASA, Generalforsamling 17 April 2024

	<u>Attendees</u>	<u>Votes</u>
Shareholder	19	437,382
Styrets leder med fullmakt	1	1,286,205
Styrets leder med instruksjoner	1	2,233,606
Forhåndsstemmer	1	160,475,765
Total	22	164,432,958

Shareholder 19 437,382

	<u>Votes</u>	<u>Representing / Accompanying</u>
CHEN, XIANWEN	2	CHEN, XIANWEN
GRAN, MARTIN SANDLAND	2,000	GRAN, MARTIN SANDLAND
GROTH, LARS	30,000	GROTH, LARS
HÅKANSSON, LARS-OLOF		HÅKANSSON, LARS-OLOF
HAMMER, GUNNAR	143,890	HAMMER, GUNNAR
HUMBLEN, BJØRN	8,466	HUMBLEN, BJØRN
JEGH HOLDING AS	2,700	JEGH HOLDING AS
MARTHINUSSEN, KAI-EIVIND	7,500	MARTHINUSSEN, KAI-EIVIND
Newstone International Limited	100,000	Newstone International Limited
NORD, PÅL GUNNAR	38,200	NORD, PÅL GUNNAR
OBUCINA, MATEJ	1,044	OBUCINA, MATEJ
ØVERLAND, KENNETH GEORGEON TSIAMPALIS	20,694	ØVERLAND, KENNETH GEORGEON TSIAMPALIS
PETTERSEN, ODDMUND LIE	4,135	PETTERSEN, ODDMUND LIE
SIMENSTAD, ROY ARNE	200	SIMENSTAD, ROY ARNE
STRØMSNES, ASBJØRN ALBRETHSON	51	STRØMSNES, ASBJØRN ALBRETHSON
TCK INVEST AS	5,500	TCK INVEST AS
TORSEN, LEIF ARE	12,000	TORSEN, LEIF ARE
TUFTELAND, GEIR INGE	51,000	TUFTELAND, GEIR INGE
ZACHARIASSEN, FELIX	10,000	ZACHARIASSEN, FELIX

Styrets leder med fullmakt 1 1,286,205

	<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med fullmakt	1,520	BLIKFELDT, FREDRIK
	34,000	HATLETVEDT, JOHN TERJE
	1,400	JOHANSEN, JUST HJALMAR
	1,589	GRANDE, MORTEN OLSVIK
	1,600	LOG, SIGMUND
	1,200	THOMASSEN, KNUT MAGNE
	1,185	GRAU, ANDREAS ACHIM
	36,155	BERGESEN, WILLIAM SIGVAL
	1,154	LENSBERG, HENNING
	1,055	VESTLI, HENRIK
	1,000	MIDTSVEEN, EGIL
	1,000	TØNDER, LINN
	1,000	NIELSEN, BERIT FRØSETH
	750	ECKROTH, JARED RAY
	748	FERAGEN, GUNNAR
	20,412	ØDEGAARD, FINN-TORE
	600	BRAKSTAD, FRODE EMIL
	225,268	RØNNING, JAN ROAR
	550	OLSEN, KIM ANDRE SKOGLUND
	540	LARSEN, PORANEE
	20,000	IVERSEN, MARIUS
	458	ELLE, PER-ARNE
	451	KOSTØL, RAGNHILD
	300	SØRVANG, SISSEL
	300	HØYEM, TERJE
	300	YTTERVIK, RALPH
	300	LUND, JOHN TORE
	1,343	HØGLI, JØRN OVE
	265	HANSEN, KIM-ERLEND
	233	NARUM, HEGE KRISTIN
	230	BERG, JØRGEN
	15,000	ASPENES, WIGGO GUNNAR
	15,000	PAULSEN, BJØRN GREGARD
	200	HULKA, STEFANIE
	150	IDLAND, IRA OLIVIA GARCIA
	119	PEDERSEN, PETTER
	100	HANSEN, JØRN THOMAS
	162,000	FOSSUM, TERJE GUNNAR
	96	HAAGENSEN, SANNE LØFSNÆS
	95	RØSS, SVERRE JOHN

Voting Card
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Styrets leder med fullmakt

93	KVEBÆK, CATHINKA
59	BRATTSET, MARTIN EK
58	SAIDI, AZAD
55	BRATLAND-SOLA, LISBETH REKDAL
11,500	FOSSUM, APRIL LOUISE
52	FUHR, TOR ARNE
49	MAGNUSSEN, VEGAR SØVIK
11,000	OLIVERSEN, ALF BIRGER
39	KVAMME, SIGVART
22	UTKLEV, MATS
110,500	Averkina, Irina Orestovna
15	FORSMO, JACK HARLEY
10,000	OLIVERSEN, PAUL SINGVALD
10,000	SÆTRE, PAL
10	RØRSET, ANNE JORUN
7	SÆTRE, EDVARD
1	LARSEN, JAN OTTO
2,089	OLOMANI, FATON
66,000	Constantin Baack
9,000	AARLI, OLAF SEVERIN
8,000	NESBAKK, ERLEND
8,500	LINDAHN, STIG KRISTIAN
7,500	LØBERG, ROGER
93,610	VERDIPAPIRFONDET EIKA GLOBAL
7,000	ULSETH, ERIK
7,000	LIE, NILS EGIL
80,000	BYKLUM, OLAV HANS
6,300	MYHRE, TOR GUNNAR
5,390	AARLI, KJELL IVAR
5,000	SIVERTSEN, EIRIK
4,999	OVESEN, KNUT MORTEN
4,800	RAANTI, TOMMY RIKHARD OPPEDAL
4,800	NILSEN, KNUT WILHELM
60,000	HANETHO, ELLEN MERETE
58,071	VERDIPAPIRFONDET EIKA SPAR
4,000	ABRAHAMSEN, ROBERT
70,000	SÆBØ, LARS MAGNE
4,300	SKJÆVELAND, SVEIN OLE
3,000	GREFSRUD, JØRN TERJE
4,000	OSINSKA, OLGA ANNA
48,560	HUNSRØD, BJØRN AINO
2,860	TOMASGARD, ASGEIR
2,000	FREDRIKSEN, JAN HENRY
2,300	BJØRNØ, FRANK
2,000	ROGNHAUGEN, HARALD
2,000	HOLTHE, HJØRDIS SYNNØVE
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	1,286,205

Styrets leder med instruksjoner 1 2,233,606

Styrets leder med instruksjoner

Votes	Representing / Accompanying
1,588	JOHNSGARD, PAL ESPEN
2,232,018	Ferrostaal GmbH
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2,233,606	

Voting Card
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Forhåndsstemmer 1 160,475,765

Forhåndsstemmer

Votes	Representing / Accompanying
2,214	HERMANSEN, ESPEN STRØMME
1,830	NANDA, VARUN
35,000	DE CASTRO-SYRSTAD, HUGO MIGUEL
2,000	LIEN, YNGVE
33,400	SKJÆRBEKK, KENNET
37,096	NILSEN, MARTIN VANEBO
11,705	SANNAS CONSULTING AS
32,380	KNARBAKK, KJELL
1,303	ØVERLI, ANDREAS VISKEDAL
1,300	ANDERSEN, TOBIAS
1,354	Molund, Espen Bernhard
1,129	CABUSAO, PAULO
19,487	Johannesen, Alf-Willy
7,884	SANNA, JØRAN
26,861	SANDVIK, ØYVIND KILE

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Forhåndsstemmer

15,481,635	FOLKETRYGDFONDET
1,000	KANYEMBA, RUKUDZO
1,000	Hatlemark, Vidar
1,000	KJØNNERØD, HENRIK
298,134	MCADAM, ATLE
900	FONN, KJELL
808	URDAHL, VIDAR ANDRE
21,751	EDVARDESEN, INGAR
223,000	KNIVE, KETIL
20,000	VYSNIAUSKAS, MARIUS
500	CHRISTIANSEN, RUNE
465	KLUNGSØYR, SIMON ROGNES
21,000	JOHNSEN, CECILIA-ADRIANA
450	SAGNES HOLDING AS
400	KRISTENSEN, SIGURD
17,014	MEREVARI AS
300	GRANAS, JONAS
18,000	LACH, CHRISTIAN DIETRICH
17,000	MOEN, MAGNAR
254	DALEN, MARTIN
15,000	BJØRNERUD, THORE HARALD
200	HOVDEN, JON ASMUND
200	TOMT, SISSEL
200	TONDELLO, GABRIELE
170	HERNES, ISELIN
164	ACAY, LINDA BEATHE
300,632	HENOK AS
150,000	EXCESSION AS
130	KIELLAND, PREBEN CHRISTOPHER
13,000	TB REVISJON AS
87	LADE, JONNY LIDVIN
12,115	BJERKE-JØRGENSEN, MADS
70,302,796	MPC CSI GmbH
59	BERG-OLSEN, MAGNUS
50	JOHANSEN, ALEXANDER
12,808	ANDERSEN, GEIR
12,000	SKY, CARL PETTER
10,447	DUNDEROVIC-KNUTZEN, GABRIELA NEDELKOVA
20	SVENSEN, GLENN MORTEN
8	BURNS, KATHLEEN
11,000	LACH PETERS, CORNELIA DOROTHEA
9,660	DUIITS, MICHEL
275,000	Katand Invest Kft.
548,766	Verdipapirfondet DNB Norge Indeks
115,720	Verdipapirfondet DNB OBX
13,768	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
234,470	UBS Fund Management (Switzerland) AG
4,741	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
95,514	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS NBP SEGMENT NBP-AKTIE
71,394	LACM WORLD SMALL CAP EQUITY FUND LP
3,846	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,664	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
22,686	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
55,314	SEI GLOBAL MASTER FUND PLC/ PAN EUROPEAN SMALL CAP FUND/QUONIAM
1,151	SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND
8,717	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
34,689	ABU DHABI PENSION FUND
1,107	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,219,620	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP TRUST
414,991	DESTINATIONS INTERNATIONAL EQUITY FUND
10,095	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND
406,187	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
240,194	U.S. STEEL RETIREMENT PLAN TRUST
8,084	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
1,965	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
311,139	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
15,915	UTAH STATE RETIREMENT SYSTEMS
148,788	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
65,022	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
209,901	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
11,618	UTAH STATE RETIREMENT SYSTEMS
185,572	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
38,523	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST
30,375	GOVERNMENT OF GUAM RETIREMENT FUND

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Forhåndsstemmer

45,340	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
901	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,133	LEGAL & GENERAL ICAV
29,565	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
40,464	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
1,496,899	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP
150,814	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
457,584	ELO MUTUAL PENSION INSURANCE COMPANY
26,194	MERCER GLOBAL SMALL COMPANIES SHARES FUND
10,895	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
17,204	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
265,170	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP FLERFAKTOR
500,011	ALGERT INTERNATIONAL SMALL CAP FUND, L.P
48,309	CONSTELLATION PENSION MASTER TRUST
19,518	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
3,000	MR JACK R LOCKHART
64,452	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
309,115	HANDELSBANKEN NORGE
1,058,235	ARBITER PARTNERS QP LP POL (ILG)
100	MICHAEL MCCARTHY
289,510	MISSOURI EDUCATION PENSION TRUST
605	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
28,001	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
448,727	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,545	HANDELSBANKEN NORGE INDEX CRITERIA
11,147	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
1	NEW YORK STATE COMMON RETIREMENT FUND
2,498,743	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
163,766	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
997,003	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
21,062	STRATEGIC INTERNATIONAL EQUITY FUND
2,647,797	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
29,347	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
10,657	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
125,060	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
535,008	ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND, LLC
15,045	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND, LLC
255,763	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
558	HANDELSBANKEN GLOBAL SMABOLAG INDEX CRITERIA
8,057	HANDELSBANKEN NORDEN INDEX CRITERIA
1	STICHTING PENSIOENFONDS VOOR HUISARTSEN
17,617	ROBECO CAPITAL GROWTH FUNDS
200,428	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
141,247	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ
53,024	VANGUARD ESG INTERNATIONAL STOCK ETF
1,571,378	XACT NORDIC HIGH DIVIDEND LOW VOLATILITY (UCITS ETF)
199,467	SONICSHARES GLOBAL SHIPPING ETF
186,266	U.S. GLOBAL SEA TO SKY CARGO ETF
46,017	DIACO INVESTMENTS, L.P.
15,021	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND
113,553	TEACHER RETIREMENT SYSTEM OF TEXAS
277,700	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES
52,898	CC&L ALL STRATEGIES FUND
200,000	683 CAPITAL PARTNERS, LP
234	CC&L Q MARKET NEUTRAL FUND
1,015,136	ALFRED BERG INDEKS
397,711	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
397	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
84,235	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
73,236	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
17,775	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
1,025,509	OLD MUTUAL GLOBAL EQUITY FUND
314,544	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
447	ALASKA PERMANENT FUND CORPORATION
19,192	AZL DFA INTERNATIONAL CORE EQUITY FUND
44,794	CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF
2,324	ALASKA PERMANENT FUND CORPORATION
119,950	DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
1	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
2,439,156	ACADIAN INTERNATIONAL SMALL CAP FUND
49,428	ARROWSTREET COLLECTIVE INVESTMENT TRUST

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294	ALASKA PERMANENT FUND CORPORATION
104,568	GLOBAL X MSCI NORWAY ETF
1	VIRGINIA RETIREMENT SYSTEM
827	RETIREMENT BOARD OF ALLEGHENY COUNTY
46,019	THE CLEVELAND CLINIC FOUNDATION
19,299	FIRST TRUST DEVELOPED MARKETS EX-US SMALL CAP ALPHADDEX FUND
145,728	MACK COMPREHENSIVE EQUITY POOL
2,993,148	STICHTING PENSIOENFONDS ABP
448,348	MACKENZIE GLOBAL EQUITY INCOME FUND
37,916	ARROWSTREET US GROUP TRUST
427,883	STICHTING PENSIOENFONDS ABP
324,711	STICHTING PENSIOENFONDS ABP
242,488	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
16,580	JOHN SPEARS REVOCABLE TRUST
3,550	HEALTHCARE EMPLOYEES' PENSION
74,773	KUMPULAN WANG PERSARAAN (DIPERBADANKAN
762,386	VANGUARD EUROPEAN STOCK INDEX FUND
1,078,562	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
349,431	ACADIAN NON-US MICROCAP EQUITY FUND, LLC
283,676	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
481,818	GEORGIA TECH FOUNDATION, INC
321,815	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC
28,610	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
70,679	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
159,200	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQ
353,398	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
170	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
1,229,354	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
71,231	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
5,486	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
1	ARIZONA STATE RETIREMENT SYSTEM
475	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
3,845	STATE OF WISCONSIN INVESTMENT BOARD
27,409	EMPLOYEES RETIREMENT SYSTEM OF TEXAS
653,050	COUNSEL GLOBAL DIVIDEND
167,028	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,047,235	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
129,892	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
6,709	SPDR PORTFOLIO EUROPE ETF
35,737	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
7,310	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
113,805	WASHINGTON STATE INVESTMENT BOARD
32,270	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
1,252	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
97,541	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
61,332	WISDOMTREE INTERNATIONAL EQUITY FUND
1,508,494	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND
2,388,779	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND
3,432	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
50,579	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
134,649	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
4,097	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
170,976	ISHARES CORE MSCI EAFE IMI INDEX ETF
94,505	IBM 401(K) PLUS PLAN TRUST
57,987	ISHARES MSCI NORWAY ETF
27,908	IAM NATIONAL PENSION FUND
377,539	IAM NATIONAL PENSION FUND
1,945,783	ISHARES CORE MSCI EAFE ETF
6,493	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
543,551	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
31,336	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
50,538	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
34,843	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
17,299	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
246,093	CITY OF NEW YORK GROUP TRUST
1,118,372	VANGUARD DEVELOPED MARKETS INDEX FUND
48,931	CITY OF NEW YORK GROUP TRUST
52,428	CITY OF NEW YORK GROUP TRUST
2,317	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
201,139	ISHARES CORE MSCI EUROPE ETF
65,836	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY

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31,344	ISHARES MSCI EUROPE SMALL-CAP ETF
239,008	VANGUARD TOTAL WORLD STOCK INDEX FUND
592,662	TEACHER RETIREMENT SYSTEM OF TEXAS
531,190	TEACHER RETIREMENT SYSTEM OF TEXAS
9,933	CITY OF NEW YORK GROUP TRUST
1,301,316	ISHARES MSCI EAFE SMALL-CAP ETF
29,512	CITY OF NEW YORK GROUP TRUST
49,530	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
37,579	MARYLAND STATE RETIREMENT + PENSION SYSTEM
1,259	CITY OF NEW YORK GROUP TRUST
286,921	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
97,855	CITY OF NEW YORK GROUP TRUST
42,436	MERCER QIF CCF
98,758	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
563,966	CITY OF NEW YORK GROUP TRUST
6,198	LACERA MASTER OPEB TRUST
94,247	CITY OF NEW YORK GROUP TRUST
331,735	CITY OF NEW YORK GROUP TRUST
490,489	MGI FUNDS PLC
518	MARYLAND STATE RETIREMENT + PENSION SYSTEM
95,154	MERCER QIF FUND PLC
12,172	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
67,946	MERCER UCITS COMMON CONTRACTUAL FUND
299,700	CITY OF NEW YORK GROUP TRUST
47,480	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
3,259	CITY OF NEW YORK GROUP TRUST
39,419	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
1,554	CITY OF NEW YORK GROUP TRUST
91,500	PARAMETRIC INTERNATIONAL EQUITY FUND
237,830	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
963,401	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
6,760	MARYLAND STATE RETIREMENT + PENSION SYSTEM
56,147	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
379,947	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
39,126	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
18,274	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
399,683	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMIT
2,510	ISHARES III PUBLIC LIMITED COMPANY
4,761	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
60,867	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
49,033	ARROWSTREET US GROUP TRUST
303,375	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT
198,826	AMERICAN CENTURY ETF TRUST -AVANTIS INTERNATIONAL SMALL CAP VALUE FUND
40,968	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
19,654	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
33,744	XTRACKERS
1,316	XTRACKERS (IE) PUBLIC LIMITED COMPANY
12,790	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
488,251	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
41,517	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
110,320	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.
230,951	COLLEGE RETIREMENT EQUITIES FUND
108,624	ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT
5,338,792	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
171,647	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
9,799	THE BANK OF NOVA SCOTIA
63,711	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO
87,225	THE BANK OF NOVA SCOTIA
134,178	THE BANK OF NOVA SCOTIA
7,881	SCOTIA CAPITAL INC
388,911	THE BANK OF NOVA SCOTIA
177,655	THE BANK OF NOVA SCOTIA
33,297	SCOTIA CAPITAL INC
440	Marvin, Frederick
40	The Rose K. Swedlow Trust DTD 03/19/92
14,750	Morian, Klaus
400	Law Family Holdings, LLC
300,000	Rock, John
10,000	S. van den Ham Beleggingsmaatschappij BV
4,150	Hight, Bradley
91,340	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,160,014	ISAAC, PAUL

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500	STOJAK, WILLIAM
132,000	DAVID BROCK IRREVOCABLE TRUST
86	CIN Belgium Limited
195	FLORIAN, MARKUS
543,377	ARROWST ACWI AEF V - NON FLIP EXTENSION FUND V (CAYMAN)
188,770	ARROWST WD SM CAP EAE NON FLIP EQUITY ALPHA EXTENSION FUND
1	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAY 30 TH FLOO
345,171	BTF_US250 - NON FLIP ARROWSTREET CLARENDON TRUST
5,644	CC&L Multi-Strategy Fund 2200-1111 WEST GEORGIA
6,291	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND 2300-1111
6,366	CC&L Q MARKET NEUTRAL FUND 2200-1111 WEST GEORGIA ST
1,439,000	COURTIERS GLOBAL (EX-UK) EQUITY INCOME FUND
285	DFA International Core Equity Fund 745 Thurlow Street
9	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
97,230	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER
36,662	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND
154	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUS
9,144	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
535,939	OLD MUTUAL GLOBAL EQUITY FUND UK LI MITED
307,800	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND 103 BELLEVUE PARKWAY WI
58,218	CX CADENCE LIMITED
2,299,706	Dr. Axel Schroeder
1,055,434	Emily GmbH
171,404	Elbrock GmbH
8,500	Alexander Kristoff Limited
7,836	STEIGEN, TORE
9,500	VIKAN, TERJE
7,110	EIDE, SVEIN EGIL
7,000	ROGSTADKJÆRNET, JENS
6,353	NICOLAYSEN, STEVE MORKENSTUBBE
75,890	FRANKMO, SVERRE
6,201	HØILAND, STEFFEN
5,925	BOLLI, EVELYN
5,810	SANDSTRAK, TOR ARNE
20,000	VILLANUEVA, ERNEST
5,513	ØSTBY, STIG BRØVIG
5,000	ANDERSSEN, REIDAR BREMNES
5,206	JOHNSSON, MAGNUS FIANE
4,300	MELTVEIT, OVE ANDREAS
3,897	INDEX AS
3,650	LØSNESLØKKEN, DANIEL
3,300	Levang, Heidi Hallen
3,443	ØIE, ODD REIDAR
3,755	GULBRANDSEN, GEIR MORTEN
642,150	PUSCHMANN, OSKAR
2,674	BJØNVIK, SVEIN ARVE
2,650	ANTONSEN, VIDAR
2,620	SUNDSTRØM, ØYVIND
2,500	Hals, Einar Asle
2,500	HAUKAAS, AGE
3,500	BERG, HENRIK GULLAKSEN
80,000	SÆVIK INVEST AS
2,000	RANDA, TROND INGE
37,480	CONVENIO AS
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	160,475,765