

MPC CONTAINER SHIPS ASA

Minutes of the extraordinary general meeting

An extraordinary general meeting of MPC Container Ships ASA, org. no. 918 494 316 (the "**Company**") was held on October 29, 2026, at 10:00 CET as an electronic meeting at <https://dnb.lumiconnect.com/100-359-395-637>

A record of shareholders represented at the meeting and details of the voting is attached to these minutes. 52.51% of the share capital was represented at the general meeting.

EVP - General Manager Norway, Pål Sætre opened the meeting on behalf of the Chair of the Board, Ulf Holländer, and Head of Investor Relations, Christine Arnesen Karsrud attended.

Agenda:

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

Pål Sætre was elected as chairperson and Christine Arnesen Karsrud 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. 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 48,807,030 (corresponding to 10% of the share capital). The combined share capital increase under this authorization and the authorization to take up convertible loans in item 4 below shall not in aggregate exceed NOK 48,807,030. 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 2027, but in no event later than June 30, 2027.*
- (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 and/or the right to incur special obligations for the Company, cf. section 10-2 of the Norwegian Public Limited Liability Companies Act. The authority covers share capital increases in connection with mergers in accordance with section 13-5 of the Norwegian Public Limited Liability Companies Act.*

- (v) *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.

4. Board authorization to take up convertible loans

The proposal to grant an authorization to the Board to take up convertible loans was accounted for.

The general meeting then passed the following resolution:

- (i) *The Board is authorized pursuant to section 11-8 of the Norwegian Public Limited Liability Companies Act to resolve to take up convertible loans with an aggregate principal amount of up to NOK 2,000,000,000. Subject to this aggregate amount limitation, the authority may be used on more than one occasion.*
- (ii) *Upon conversion of loans taken up pursuant to this authorization, the Company's share capital may be increased by up to NOK 48,807,030, provided that the combined share capital increase under this authorization and the authorization to increase the share capital in item 3 above shall not in aggregate exceed NOK 48,807,030 (corresponding to 10% of the share capital).*
- (iii) *The terms of any convertible loan may provide that the Company is entitled to settle conversion rights, in whole or in part, in cash in lieu of issuing shares, including by way of net share settlement, and may limit the number of shares to be issued upon conversion, with any excess settled in cash. Any part of a conversion settled in cash shall not count against the maximum share capital increase set out in item 4 (ii) above.*
- (iv) *The authority shall remain in force until the annual general meeting in 2027, but in no event later than June 30, 2027.*
- (v) *The pre-emptive rights of the shareholders under section 11-4, cf. sections 10-4 and 10-5 of the Norwegian Public Limited Liability Companies Act may be set aside.*
- (vi) *With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises, all previous authorities to take up convertible loans are revoked.*

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

5. Use of electronic communication with shareholders

The Board's proposal that the Company may use electronic communication with its shareholders pursuant to section 5-9 (6) of the Norwegian Securities Trading Act, unless the shareholder has opted out, was accounted for.

The general meeting then passed the following resolution:

The Company may, in accordance with section 5-9 (6) of the Norwegian Securities Trading Act, use electronic communication when notices, notifications, information, documents, communications

and similar materials are to be provided to a shareholder, unless the shareholder has opted out of electronic communication.

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, October 29, 2026



Pål Sætre
Chairperson



Christine Arnesen Karsrud
Co-signer

Appendices:

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

MPC CONTAINER SHIPS ASA

Protokoll fra ekstraordinær generalforsamling

Det ble avholdt ekstraordinær generalforsamling i MPC Container Ships ASA, org. nr. 918 494 316 ("Selskapet") den 29. oktober 2026 kl. 10:00 som elektronisk møte på <https://dnb.lumiconnect.com/100-359-395-637>

En oversikt over representerte aksjonærer og stemmegivning følger vedlagt protokollen. 52,51% av aksjekapitalen var representert på generalforsamlingen.

EVP - General Manager Norway, Pål Sætre åpnet møtet på vegne av styreleder Ulf Holländer, og Head of Investor Relations, Christine Arnesen Karsrud deltok.

Dagsorden:

1. Valg av møteleder og en person til å medundertegne protokollen

Pål Sætre ble valgt som møteleder og Christine Arnesen Karsrud ble valgt til å medundertegne protokollen sammen med møteleder.

2. Godkjenning av innkallingen og dagsorden

Innkallingen og dagsorden ble godkjent.

Vedtaket ble truffet med nødvendig flertall, jf. avstemmingsresultatet vedlagt protokollen.

3. Styrefullmakt til å forhøye Selskapets aksjekapital

Det ble redegjort for forslaget om å gi styret fullmakt til å forhøye Selskapets aksjekapital.

Generalforsamlingen traff deretter følgende vedtak:

- (i) Styret gis i henhold til allmennaksjeloven § 10-14 (1) fullmakt til å forhøye Selskapets aksjekapital med inntil NOK 48.807.030 (tilsvarende 10 % av aksjekapitalen). Samlet kapitalforhøyelse etter denne fullmakten og fullmakten til å ta opp konvertible lån i sak 4 under skal ikke overstige NOK 48.807.030. Innenfor denne samlede beløpsrammen kan fullmakten benyttes flere ganger.*
- (ii) Fullmakten gjelder frem til den ordinære generalforsamlingen i 2027, dog senest til 30. juni 2027.*
- (iii) Aksjeeiernes fortrinnsrett etter allmennaksjeloven § 10-4 kan fravikes.*
- (iv) Fullmakten omfatter kapitalforhøyelse mot innskudd i penger og mot innskudd i andre eiendeler enn penger og/eller rett til å pådra Selskapet særlige plikter, jf. allmennaksjeloven § 10-2. Fullmakten omfatter kapitalforhøyelse i forbindelse med fusjon etter allmennaksjeloven § 13-5.*
- (v) Med virkning fra tidspunktet for registrering av denne fullmakten i Foretaksregisteret trekkes alle tidligere tildelte styrefullmakter til å forhøye aksjekapitalen tilbake.*

Vedtaket ble truffet med nødvendig flertall, jf. avstemmingsresultatet vedlagt protokollen.

4. Styrefullmakt til å ta opp konvertible lån

Det ble redegjort for forslaget om å gi styret fullmakt til å ta opp konvertible lån.

Generalforsamlingen traff deretter følgende vedtak:

- (i) Styret gis i henhold til allmennaksjeloven § 11-8 fullmakt til å treffe beslutning om opptak av konvertible lån med samlet hovedstol på inntil NOK 2.000.000.000. Innenfor denne samlede beløpsrammen kan fullmakten benyttes flere ganger.*
- (ii) Ved konvertering av lån tatt opp i henhold til denne fullmakten, skal Selskapets aksjekapital kunne forhøyes med inntil NOK 48.807.030, likevel slik at samlet kapitalforhøyelse etter denne fullmakten og fullmakten til å forhøye aksjekapitalen i sak 3 over ikke skal overstige NOK 48.807.030 (tilsvarende 10 % av aksjekapitalen).*
- (iii) Vilkårene for konvertible lån kan fastsette at Selskapet har rett til helt eller delvis å gjøre opp konverteringsrettigheter kontant i stedet for ved utstedelse av aksjer, herunder ved nettooppgjør i aksjer (net share settlement), og kan begrense antallet aksjer som skal utstedes ved konvertering, slik at et eventuelt overskytende beløp gjøres opp kontant. Den del av en konvertering som gjøres opp kontant, skal ikke medregnes i den maksimale kapitalforhøyelsen angitt i sak 4 (ii) ovenfor.*
- (iv) Fullmakten gjelder frem til den ordinære generalforsamlingen i 2027, dog senest til 30. juni 2027.*
- (v) Aksjeeiernes fortrinnsrett etter allmennaksjeloven § 11-4 jf. §§ 10-4 og 10-5 kan fravikes.*
- (vi) Med virkning fra tidspunktet for registrering av denne fullmakten i Foretaksregisteret trekkes alle tidligere tildelte styrefullmakter til å ta opp konvertible lån tilbake.*

Vedtaket ble truffet med nødvendig flertall, jf. avstemmingsresultatet vedlagt protokollen.

5. Bruk av elektronisk kommunikasjon med aksjeeierne

Det ble redegjort for styrets forslag om at Selskapet kan bruke elektronisk kommunikasjon med aksjeeierne i henhold til verdipapirhandelloven § 5-9 (6), med mindre aksjeeieren har reservert seg mot dette.

Generalforsamlingen traff deretter følgende vedtak:

Selskapet kan, i samsvar med verdipapirhandelloven § 5-9 (6), bruke elektronisk kommunikasjon når meldinger, varsler, informasjon, dokumenter, underretninger og lignende skal gis til en aksjeeier, med mindre aksjeeieren har reservert seg mot dette.

Vedtaket ble truffet med nødvendig flertall, jf. avstemmingsresultatet vedlagt protokollen.

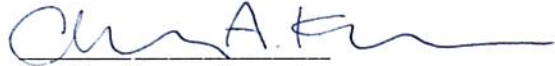
Det var ingen flere saker på dagsorden og møtet ble hevet.

MPC Container Ships ASA

Oslo, 29. oktober 2026



Pål Sætre
Møteleder



Christine Arnesen Karsrud
Medundertegner

Vedlegg:

1. Liste over fremmøtte og representerte aksjonærer
2. Stemmeresultater
3. Detaljer om fremmøte

Vedlegg 1 / Appendix 1: Registrerte deltakere / Attendees represented

Totalt representert / Attendance Summary Report
MPC Container Ships ASA
Ekstraordinær generalforsamling / EGM
29 October 2026

Antall personer deltakende i møtet / Registered Attendees:	18
Totalt stemmeberettiget aksjer representert/ Total Votes Represented:	256 308 971
Totalt antall kontoer representert /Total Accounts Represented:	513
Totalt stemmeberettiget aksjer /Total Voting Capital:	488 070 306
% Totalt representert stemmeberettiget /% Total Voting Capital Represented:	52,51 %
Totalt antall utstede aksjer / Total Capital:	488 070 306
% Totalt representert av aksjekapitalen / % Total Capital Represented:	52,51 %
Selskaps egne aksjer / Company Own Shares:	0

Sub Total: 8 256 308 971

<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere /</u> <u>Registered Attendees</u>	<u>Registrerte Stemmer</u> <u>/ Registered Votes</u>	<u>Kontoer /</u> <u>Accounts</u>
Aksjonær / Shareholder (web)	5	5 977	5
Gjest / Guest (web)	0		
Styrets Leder med fullmakt / COB with proxy	1	171 155	26
Styrets leder med instruksjoner / COB with instruc	1	89 290 836	3
Forhåndsstemmer / Advance votes	1	166 841 003	479

Mads Eldholm-Prestø
DNB Bank ASA
DNB Carnegie Issuer Services

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

MPC Container Ships ASA EKSTRAORDINÆR GENERALFORSAMLING / EGM 29 October 2026

Som registreringsansvarlig for avstemmingen på generalforsamlingen for aksjonærene i selskapet avholdt den 29 oktober 2026, BEKREFTES HERVED at resultatet av avstemmingen er korrekt angitt som følger:-

/

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 29 October 2026, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Totalt antall stemmeberettigede aksjer / Issued voting shares: 488 070 306

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT	%	STEMMER / VOTES AVSTÅR	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	256 043 193	100,00	0	0,00	265 778	256 308 971	52,51 %	0
2	255 995 143	100,00	0	0,00	313 828	256 308 971	52,51 %	0
3	255 390 369	99,64	915 602	0,36	3 000	256 308 971	52,51 %	0
4	255 990 570	99,88	318 401	0,12	0	256 308 971	52,51 %	0
5	256 290 002	100,00	475	0,00	18 494	256 308 971	52,51 %	0

Mads Eldholm-Prestø
DNB Bank ASA
DNB Carnegie Issuer Services

Attendance Details

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Meeting: MPC Container Ships ASA, AGM		
torsdag 29. oktober 2026		
	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	5	5,977
Gjest / Guest	10	
Styrets Leder med fullmakt / COB with proxy		171,155
Styrets leder med instruksjoner / COB with Instruc		89,290,836
Forhåndsstemmer / Advance votes	1	166,841,003
Total	18	256,308,971

<u>Aksjonær / Shareholder</u>	5	5,977	
		<u>Votes</u>	<u>Representing / Accompanying</u>
Daniel Ulmer		50	Daniel Ulmer
FITNAWAN, EKO AWAN YUDHA		44	FITNAWAN, EKO AWAN YUDHA
IFTIKHAR, NASIR		383	IFTIKHAR, NASIR
MOLSTAD, RUNAR		3,000	MOLSTAD, RUNAR
SKADBERG, TRULS HANSEN		2,500	SKADBERG, TRULS HANSEN

Voting Card

<u>Gjest / Guest</u>	10		
		<u>Votes</u>	<u>Representing / Accompanying</u>

Voting Card

<u>Styrets Leder med fullmakt / COB wi</u>	1	171,155	
		<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med fullmakt / COB with proxy		48,560	HUNSRØD, BJØRN AINO
		31,150	BJØRNØ, FRANK
		20,412	ØDEGAARD, FINN-TORE
		11,560	PAULSEN, BJØRN GREGARD
		10,000	FORLAND, TOM
		10,000	LIE, NILS EGIL
		9,000	AARLI, OLAF SEVERIN
		8,400	MYHRE, TOR GUNNAR
		4,740	LØBERG, ROGER
		5,555	MO, PER
		3,000	SÆTRE, PÅL
		2,089	OLOMANI, FATON
		1,756	ENGEN, MAGNUS KLO
		1,623	DAHL, MARTIN TJESSEM
		840	LENSBERG, HENNING
		780	BERGLUND, PER-ÅGE
			HØGLI, JØRN OVE
		500	RIENKS, PETER
		422	ANDERSEN, ULF SVERRE
		400	LANGVIK, ØYSTEIN
		150	FUHR, TOR ARNE
		100	JOHANSEN, ALEXANDER
		72	HANSEN, SVEND ATLE WOLDEN
		32	TORGNESØY, ELSE MIKI MAEDA
		9	ABELL, ISELIN
		5	LEIFSEN, JAN RAYMOND
		171,155	

Voting Card

<u>Styrets leder med instruksjoner / CC</u>	1	89,290,836	
		<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med instruksjoner / COB with instructions		73,994,977	MPC CSI GmbH
		30,780	BERGESEN, WILLIAM SIGVAL
		15,265,079	MPCC CSI LTD

Voting Card
CBI

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		89,290,836

Forhåndsstemmer / Advance votes **1** **166,841,003**

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Forhåndsstemmer / Advance votes	263,000	TEIGAS, STEFFEN	
	149,900	PUSCHMANN, OSKAR	
	48,000	SAGERUD, KNUT	
	26,583	NILSEN, MARTIN VANEBO	
	21,000	JOHNSEN, CECILIA-ADRIANA	
	20,000	MOEN, MAGNAR	
	15,000	SIRNES, THORE BERNAR	
	14,000	PEDERSEN, ARE OPPEGÅRD	
	12,686	ANDERSSSEN, REIDAR BREMNES	
	12,000	HUSSEIN, ABDIRAHMAN MOHAMED	
	7,500	HENIE, LARS PETTER	
	7,074	HØILAND, STEFFEN	
	6,000	SØRBØ, EDVARD RAGNAR	
	5,925	BOLLI, EVELYN	
	5,020	HENRIKSEN, MATS HEGDAHL	
	5,000	BERGSTRØM, SCOTT VIK	
	4,115	JACOBSEN, SVEN TORE	
	3,737	NANDA, VARUN	
	3,493	JOHNSSON, MAGNUS FIANE	
	2,777	OSELAND, ADRIAN BLOM	
	2,650	ANTONSEN, VIDAR	
	2,489	NAQVI, SYED JAAFER TAYYAR	
	2,010	EKBERG, DENNIS HØITOMT	
	2,000	RANDA, TROND INGE	
	1,952	ABRAHAMSEN, TOBIAS	
	1,917	Molund, Espen Bernhard	
	1,880	KJØNNERØD, HENRIK	
	1,880	VEIT, STEFAN ANDREAS	
	1,300	ANDERSEN, TOBIAS	
	1,000	COLSI I AS	
	600	KRISTENSEN, SIGURD	
	562	OPAKER, STIAN	
	500	CHRISTIANSEN, RUNE	
	475	ANDREASSEN, TRYGVE KOLSTAD	
	400	LIEN, YNGVE	
	300	NESS, PHILIP	
	200	KARSRUD, CHRISTINE HERCHENRØDER ARNESEN	
	79	Lønning, Malin	
	37	GUDBRANDSEN, ARILD	
	30	NILSEN, BÅRD TOMMY	
	20	GRANSJØEN, ALEKSANDER NIKOLAI	
	1	KI INVESTMENT AS	
	117,531	FIDELITY FSISM	
	587,079	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND	
	925,659	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND	
	330	Amaiz, Carlos	
	195	Czich, Sebastian	
	800	Agarwal, Prateek	
	1,500	Cziria, Zsolt	
	1,205	Parikh, Ketan	
	5,000	Wunsch, Birgit	
	1,963	Kerrest, Jacques	
	500	Reis, Gerhard	
	698	Quijada Garcia, Antonio	
	37,527	SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	
	3,729	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND	
	157,400	PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN F	
	18,108	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	
	22,336	ACADIAN GLOBAL ALL-COUNTRY SMALL-CAP EQUITY FUND, LLC	
	339,655	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	
	467,714	COUNTY EMPLOYEES' & OFFICERS' ANNUITY & BENEFIT FUND OF COOK COUN	
	4,879	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN	
	21,724	VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	

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Forhåndsstemmer / Advance votes

141,193	AQR FLEX 1 SERIES LLC - SERIES A9
116,116	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
2,643	ISHARES III PUBLIC LIMITED COMPANY
311,353	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI
8,798	M INTERNATIONAL EQUITY FUND
52,837	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
242,992	COLLEGE RETIREMENT EQUITIES FUND
83,873	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
18,258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
122,377	Fiducie Desjardins Inc.
353,636	VIRGINIA RETIREMENT SYSTEM
361,594	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND
206,536	JUPITER MERIAN WORLD EQUITY FUND
103,329	GMO BENCHMARK-FREE FUND
187,350	ISHARES CORE MSCI EAFE IMI INDEX ETF
9,313	ISHARES MSCI EUROPE IMI INDEX ETF
173,864	WisdomTree International SmallCap Dividend Fund
293,049	OLD MUTUAL GLOBAL EQUITY FUND
182	AQR FLEX 1 SERIES LLC - SERIES A15
544,434	HEALTHCARE EMPLOYEES' PENSION
222,610	GMO IMPLEMENTATION FUND
500,605	TEACHER RETIREMENT SYSTEM OF TEXAS
153,357	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN
352,759	ACADIAN ACWI EX US SMALL CAP FUND LLC
28,277	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND
101,730	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
80,086	RETIREMENT BOARD OF ALLEGHENY COUNTY
36,976	ALASKA PERMANENT FUND CORPORATION
133,362	ALASKA PERMANENT FUND CORPORATION
10,904	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
27,573	HARBOR INTERNATIONAL CORE CIT
160,574	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
84,249	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
99,260	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
6,903	TEXAS MUNICIPAL RETIREMENT SYSTEM
88,221	MONTANA BOARD OF INVESTMENTS
16,131	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
26,278	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
50,538	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
247,462	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,454	TEACHER RETIREMENT SYSTEM OF TEXAS
36	DANCER, MARC
147,230	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
238,114	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.
57,795	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
91,831	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR VANUS-UNIVERSAL-FONDS
3,483	TEACHER RETIREMENT SYSTEM OF TEXAS
258,962	IAM NATIONAL PENSION FUND
63,106	TEACHER RETIREMENT SYSTEM OF TEXAS
12,036	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
14,390	THRIVENT INTERNATIONAL SMALL CAP ETF
38,561	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
16,861	TEXAS MUNICIPAL RETIREMENT SYSTEM
282,559	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
31,454	IAM NATIONAL PENSION FUND
294,741	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAME
81,001	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
4,994	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
25,708	AQR FLEX DEVELOPED GLOBAL ALL CAP FUND, LLC
196,017	WISDOMTREE DYNAMIC INTERNATIONAL SMALLCAP EQUITY FUND
880	AQR FLEX 1 SERIES LLC- SERIES A13
46,893	AQR FLEX 1 SERIES LLC - SERIES A10
25,623	G.A.-FUND-B - EURO EQUITIES
25,626	3M CANADA COMPANY MASTER TRUST
2,018	AQR FLEX 1 SERIES LLC- SERIES A6
843,814	CAUSEWAY INTERNATIONAL SMALL CAP FUND
320,902	WisdomTree Europe SmallCap Dividend Fund

Attendance Details

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Forhåndsstemmer / Advance votes

2,185,977	ACADIAN INTERNATIONAL SMALL CAP FUND
38,887	SUN LIFE GLOBAL MID CAP FUND
2,310	SHELL CANADA 2007 PENSION PLAN
909,558	VANGUARD EUROPEAN STOCK INDEX FUND
45,574	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC
183,284	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
187,967	ARIZONA STATE RETIREMENT SYSTEM
13,664	ACADIAN INTERNATIONAL ALL CAP FUND
92,441	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
4,564	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC
99,255	THE CLEVELAND CLINIC FOUNDATION
18,091	MONTANA BOARD OF INVESTMENTS
43,686	MERCER UCITS COMMON CONTRACTUAL FUND
43,837	MGI FUNDS PLC
19,558	MGI FUNDS PLC
56,881	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
94,119	TEACHER RETIREMENT SYSTEM OF TEXAS
76,655	MGI FUNDS PLC
81,678	MERCER QIF FUND PLC
42,436	MERCER QIF CCF
257,186	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
3,187	XTRACKERS (IE) PUBLIC LIMITED COMPANY
22,295	RUSSELL INVESTMENT COMPANY PLC
118,834	MERCER UCITS COMMON CONTRACTUAL FUND
226,074	RUSSELL INVESTMENT COMPANY PLC
14,357	MGI FUNDS PLC
24,400	MGI FUNDS PLC
277,043	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
53,964	HARBOUR WHOLESALE ACADIAN INTERNATIONAL EQUITIES FUND
38,919	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
25,034	AQR FLEX 1 SERIES LLC- SERIES A16
16,733	UNITED CHURCH FUNDS, INC
22,800	PRUDENTIAL INVESTMENT PORTFOLIOS 9 - PGIM ABSOLUTE RETURN BOND FUND
1,342,136	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
213,364	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
36,742	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST
6,500	AZL DFA INTERNATIONAL CORE EQUITY FUND
76,851	ACADIAN ALL COUNTRY WORLD EX US FUND
3,300,151	ENSIGN PEAK ADVISORS INC
8,249	ENSIGN PEAK ADVISORS, INC.
3,704,230	VANGUARD DEVELOPED MARKETS INDEX FUND
46,591	ENSIGN PEAK ADVISORS, INC.
42,646	GOVERNMENT PENSION INVESTMENT FUND
133,329	HARBOR INTERNATIONAL CORE FUND
312,400	ENSIGN PEAK ADVISORS INC
165,264	THE METHODIST HOSPITAL
24,225	ENSIGN PEAK ADVISORS INC
46,238	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
39,126	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
12,790	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
963,170	BERNSTEIN FUND, INC.- INTERNATIONAL SMALL CAP PORTFOLIO
21,259	THRIVENT INTERNATIONAL EQUITY PORTFOLIO
12,622	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
108,483	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
324,324	VANGUARD TOTAL WORLD STOCK INDEX FUND
12,500	THRIVENT INTERNATIONAL EQUITY FUND
2,293,416	RETAIL EMPLOYEES SUPERANNUATION TRUST
11,415	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
65,023	INVESCO FUNDS
957,181	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 -FONDS
18,778	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNI VERSAL-F
12,617	PEGASUS-UI-FONDS
60,706	DEKA-MASTER-HAEK I
7,795	DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
13	POPOVSKIS, TOMAS
140,817	VIRTUS DIVERSIFIED INCOME & CONVERTIBLE FUND
79,852	VIRTUS INTERNATIONAL DIVIDEND ETF
84,651	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO

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160,668	GLOBAL X MSCI NORWAY ETF
53,700	TD EMERALD GLOBAL SMALL CAP EQUITY POOLED FUND TRUST
8,748	FIRST TRUST DEVELOPED MARKETS EX-US SMALL CAP ALPHADAX FUND
381,272	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
96,328	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
28,421	MARYLAND STATE RETIREMENT + PENSION SYSTEM
961,229	XTRACKERS
33,781	ALASKA PERMANENT FUND CORPORATION
35,953	KUMPULAN WANG PERSARAAN (DIPERBADANKAN
111,619	ARROWSTREET COLLECTIVE INVESTMENT TRUST
160,302	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
79,188	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
38,627	ALASKA PERMANENT FUND CORPORATION
90,811	STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND
88,537	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
48,984	ARROWSTREET US GROUP TRUST
99,639	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
393,505	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
103,807	ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II
51,399	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
8,418	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
353,275	MERCER QIF FUND PLC
106,862	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
174,541	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
36,977	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
93,108	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
408,396	MERCER UCITS COMMON CONTRACTUAL FUND
300,790	MGI FUNDS PLC
4,484	ALLIANZ GLOBAL INVESTORS FUND
545,752	CITY OF NEW YORK GROUP TRUST
110,148	CITY OF NEW YORK GROUP TRUST
278,776	STATE STREET INTERNATIONAL SMALL CAP ACTIVE SECURITIES LENDING COMMON
23,802	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
56,749	CITY OF NEW YORK GROUP TRUST
121,828	CITY OF NEW YORK GROUP TRUST
840,713	CITY OF NEW YORK GROUP TRUST
94,505	IBM 401(K) PLAN TRUST
18,072	STATE STREET SPDR PORTFOLIO EUROPE ETF
63,358	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
392,272	CITY OF NEW YORK GROUP TRUST
914,525	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
132,060	WASHINGTON STATE INVESTMENT BOARD
891,924	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBA L ALPHA MO
29,891	CITY OF NEW YORK GROUP TRUST
52,071	STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUST FUND
247,823	THRIFT SAVINGS PLAN
35,523	CITY OF NEW YORK GROUP TRUST
33,563	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
23,034	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP.
1,423,115	MGI FUNDS PLC
323,479	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
151,642	STATE STREET INTERNATIONAL STOCK SELECTION FUND
43,326	CNTRL PNSON FND INTRNTNL UNION OPERTING ENGNRS & PRTCPTNG EMPLOYRS
36,506	PUBLIC EMPLOYEES RETIREMENT
122,804	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
6,198	LACERA MASTER OPEB TRUST
37,025	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
28,610	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
36,808	UNISUPER
997,799	MACKENZIE GLOBAL EQUITY INCOME FUND
372,454	MACK COMPREHENSIVE EQUITY POOL
593,365	MERCER QIF CCF
24,513	MOUNT HATTON INVESTMENTS LIMITED
211,339	AUSTRALIAN RETIREMENT TRUST
29,241	MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND

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4,863	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE FUND
195	HUBER, MARKUS FLORIAN
5	MUELLER, DIETER NORBERT
3	CHATZIGEORGIOU, SAVVAS
2,244,849	MGI FUNDS PLC
27,279	PORSTNER SCHEUKA, ALLEN
304,875	STATE STREET SPDR S AND P INTERNATIONAL SMALL CAP ETF
460,125	ISHARES III PUBLIC LIMITED COMPANY
896,989	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
150,022	TWO SIGMA INTL CORE PORTFOLIO
12,246	SOCIAL PROTECTION FUND
40,234	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
1,109	UBS (IRL) ETF PLC
22,600	IG STRATEGIC WEALTH - EUROPEAN EQUITY POOL
435	GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF
48,975	GOLDMAN SACHS LUX INVESTMENT FUNDS
1,054,938	GOLDMAN SACHS FUNDS
10,330	NORTHROP GRUMMAN PENSION MASTER TRUST
63,199	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
305,385	AMERICAN CENTURY ETF TRUST -AVANTIS INTERNATIONAL SMALL CAP VALUE FUND
60,228	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
14,279	AVANTIS CIBC INTERNATIONAL EQUITY ETF
22,858	AVANTIS CIBC GLOBAL SMALL CAP VALUE ETF
170,354	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
441,274	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
3,490	AMERICAN CENTURY ICAV
339,582	AMERICAN CENTURY ICAV
14,681	AMERICAN CENTURY ICAV
88,457	IG STRATEGIC WEALTH - GLOBAL SMALL CAP EQUITY POOL
14,560	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
10,791	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
18,631	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
254,649	STATE OF NEW JERSEY COMMON PENSION FUND D
11,815,288	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
906,213	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
259,197	GOLDMAN SACHS ETF ICAV
25,621	3M PENSION AND LIFE ASSURANCE SCHEME
80,280	CITI RETIREMENT SAVINGS PLAN
318,855	PTV2
131,759	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
4,300	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
1,807	INVESCO MARKETS II PUBLIC LIMITED COMPANY
226	MACKENZIE MODUS GLOBAL EQUITY ETF
880,000	COURTIERS GLOBAL (EX-UK) EQUITY
47,922	PMC RAFI MULTI-FACT DEV EQ IX(9767
7,875	JHVIT INT'L SMALL CO TRUST
133,430	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
38,816	Colonial First State Investment Fund 113
98,444	BEST INVESTMENT CORPORATION
52,824	Connor, Clark & Lunn UCITS ICAV - CC&L Q Emerging Markets Equity UCITS
52,480	Allianz Global Investors GmbH
75,973	Allianz VGL Fonds RCM Growth Europe
200,946	Internationale Kapitalanlagegesellschaft mbH acting for the account of
11,430	Allianz PV-WS RCM SysPro Indexing Euroland
10,600	UBS Fund Management (Switzerland) AG
41,384	UBS Fund Management (Switzerland) AG
38,458	UBS fund Management (Switzerland) AG
69,552	UBS fund Management (Switzerland) AG
19,655	UBS Fund Management (Switzerland) AG
25,567	UBS fund Management (Switzerland) AG
180,032	UBS fund Management (Switzerland) AG
214,815	UBS Fund Management (Switzerland) AG
19,448	UBS Fund Management (Switzerland) AG
50,597	DEKA INVESTMENT GMBH W/ELB-FM 1 QU
430,872	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
173,220	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
14,550	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
103,500	MERCY INVESTMENT SERVICES, INC.
2,078,330	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSLSKAP

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49,288	CONSTELLATION PENSION MASTER TRUST
63,180	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST
76,912	LEGAL & GENERAL ICAV
520,000	VERDIPAPIRFONDET STOREBRAND NORGE HORISONT
1,659,937	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,622,175	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
67,418	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
242,964	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
19,518	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
29,331	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
42,002	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
55,215	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
31,933	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
14,972	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
394,806	UNITED NATIONS JOINT STAFF PENSION FUND
96,453	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
38,842	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
536,895	ELO MUTUAL PENSION INSURANCE COMPANY
651,907	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS
7,768	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
169,084	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
103,019	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
108,528	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
28,770	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
80,247	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
8,773	NUNAVUT TRUST
129,978	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
23,534	PF2
43,247	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
940,872	THRIFT SAVINGS PLAN
3,870,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
413,872	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
196,845	ROBECO CAPITAL GROWTH FUNDS
478,669	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
210,770	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
8,084	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
58,980	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
46,848	ROBECO CAPITAL GROWTH FUNDS
88,003	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
79,120	LACM WORLD SMALL CAP EQUITY FUND LP
74,578	VANGUARD ESG INTERNATIONAL STOCK ETF
93,764	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT
37,555	UTAH STATE RETIREMENT SYSTEMS
233,914	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
21,062	STRATEGIC INTERNATIONAL EQUITY FUND
2,877,618	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
125,164	ROBERT BOSCH GMBH
444,057	NEW YORK STATE COMMON RETIREMENT FUND
107,645	ALLIANZGI-FONDS DSPT
215,653	U.S. STEEL RETIREMENT PLAN TRUST
79,176	U.S. STEEL RETIREMENT PLAN TRUST
46,828	SBC MASTER PENSION TRUST
74,347	UPS GROUP TRUST
380,798	DESTINATIONS INTERNATIONAL EQUITY FUND
95,395	NEW YORK STATE COMMON RETIREMENT FUND
2,831	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
51,671	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
68,437	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST
175	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
21,843	MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP MASTER FUND (CAYM AN) LP
384,067	ROBIN 1-FONDS
282,831	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
1,409,027	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT
54,061	PEPPER L.P.
53,941	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT

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149,919	NORTHERN TRUST MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT ETF
11,618	UTAH STATE RETIREMENT SYSTEMS
181,031	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
184,669	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
46,878	ACADIAN GLOBAL SMALL-CAP EQUITY CIT
3,507	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
23,802	HVB RENTENFONDS
599,094	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND
102,802	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
40,804	EBK-AKTIE-UNIVERSAL-FONDS
59,079	UI-FONDS BAV RBI AKTIEN
33,346	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
2,370,136	NORDEA NORWEGIAN INDEX SELECT FUND
1,499,937	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT
170,828	BUREAU OF PUBLIC SERVICE PENSION FUND
1,219,620	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP TRUST
10,213	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
70,652	FUNDROCK MANAGEMENT COMPANY S.A.-AQR LUX FUNDS II-AQR ADAPTIVE EQUITY
275,031	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
4,054	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,748	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,359,701	GLOBAL X ETFS ICAV
347,173	SONICSHARES GLOBAL SHIPPING ETF
531	PACER INDUSTRIALS AND LOGISTICS ETF
50,799	ARROWSTREET GLOBAL SMALL COMPANIES FUND
690,000	VERDIPAPIRFONDET STOREBRAND VERDI
92,833	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
48,100	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
78,435	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COM
171,491	UI-FONDS BAV RBI AKTIEN
22,686	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
13,566	MFS GLOBAL ALTERNATIVE STRATEGY FUND
5,605,790	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
824,802	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC
30,434	OCEANIC HEDGE FUND
28,759	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
11,631	VANGUARD FUNDS PUBLIC LIMITED COMPANY
80,607	ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT
25,369	VANGUARD FUNDS PUBLIC LIMITED COMPANY
8,293	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
165,898	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP FUND
7,229	VANGUARD FUNDS PUBLIC LIMITED COMPANY
4,769	SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND
1,911,811	ALFRED BERG INDEKS
9,752	CC&L MULTI-STRATEGY FUND
53,871	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND, LLC
20,452	AQR ADAPTIVE EQUITIES S&P 500 FUSION MASTER ACCOUNT L.P.
30,698,193	FOLKETRYGDFONDET
2,394	AQR INNOVATION FUND, L.P.
25,642	RPAQ 2015 FUND LP
636,236	HELIUM SELECTION
1,169,274	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
206,054	HELIUM PERFORMANCE
519,372	ARKEA FOCUS - EUROPEAN ECONOMY.
7,664	AQR ADAPTIVE EQUITIES MASTER ACCOUNT, L.P.
74,545	HELIUM GLOBAL EVENT DRIVEN FUND
90,185	ARKEA GALAXY
167,746	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC EXTENSION M
102,227	CC&L Q GLOBAL EQUITY EXTENSION FUND
92,816	VILLIERS OPERA
5,428	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
17,417	AMUNDI INDEX EUROPE EX UK SMALL
127,475	MISSOURI EDUCATION PENSION TRUST
100,715	TEACHER RETIREMENT SYSTEM OF TEXAS
271,442	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC
1	PETROV, ANTHONY
9,162	CIN Belgium Limited
4,410,170	Verdipapirfondet DNB Norge Indeks

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9,819,153	Verdipapirfondet DNB SMB
364,277	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
897	AQR INNOVATION FUND, L.P.
312,789	CX CADENCE LIMITED
196,129	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC - PHILLIP STREET CUSTOM EQUITY A
152	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
1,290,872	BLUEHARBOUR MAP I LP
716,652	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
1,578	AQR INNOVATION FUND, L.P.
71,720	ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND
13,447	ACADIAN GLOBAL EQUITY DYNAMIC EXTENSION MASTER FUND
17,457	ASHMERE LP
37,873	ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION MASTER FU
135,367	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUND
166,841,003	