

# Attendance Details

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Date: 16 May 2024  
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**Meeting: ADEVINTA ASA, AGM  
16 May 2024**

	<u>Attendees</u>	<u>Votes</u>
Shareholder	3	345,863,487
Styrets leder med fullmakt	1	19,832
Styrets leder med instruksjoner	1	542
Forhåndsstemmer	1	612,916,809
<b>Total</b>	<b>6</b>	<b>958,800,670</b>

**Shareholder 3 345,863,487**

**Votes Representing / Accompanying**

AFIR HOLDING & MANAGEMENT COMPANY	1,007,565	AFIR HOLDING & MANAGEMENT COMPANY
JOHANNES BENESTAD AS, Rep. ved Reidar E. Stockfleth	52,548	JOHANNES BENESTAD AS, Rep. ved Reidar E. Stockfleth
SCHIBSTED ASA, Rep. ved Andreas Ehrenclou	344,803,374	SCHIBSTED ASA, Rep. ved Andreas Ehrenclou

**Styrets leder med fullmakt 1 19,832**

**Votes Representing / Accompanying**

Styrets leder med fullmakt	1,410	RADULOVIC, VLASTICA
	750	EINAR WESTBY AS
	160	FALLETH, ROLF SVERRE
	83	VIKA, GEIR ARVE
	80	WESTBY, EINAR
	33	PRAEFCKE, LENA CHRISTINE
	10,123	KOTE INVEST AS
	7,193	BRUYERON, RENAUD FRANCK
	<b>19,832</b>	

**Styrets leder med instruksjoner 1 542**

**Votes Representing / Accompanying**

Styrets leder med instruksjoner	542	MERENYI, STEFAN
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**Forhåndsstemmer 1 612,916,809**

**Votes Representing / Accompanying**

ADVANCE VOTE	473,056	MP PENSJON PK
	1,099	SPJELKAVIK, HENNING
	1,000	SKY, CARL PETTER
	808	HANSEN, KJELL TOFT
	212	LYSLID, TONE
	2,994,233	eBay International Management B.V.
	341,980,882	eBay International Holding GmbH
	20	ERTZAAS, PAL KRAUGERUD
	1	LUND, HÅVARD
	2,966	ReAssure Limited
	12,339	Best Investment Corporation
	2,808	LOF TargetNetZero Europe Equity
	1,225,571	HELIUM PERFORMANCE
	5,095	ReAssure Limited
	3,756	LOF TargetNetZero Global Equity
	773	Aviva Life and Pensions UK Limited
	1,853	Aviva Life and Pensions UK Limited
	1,428	ReAssure Limited
	149,740	AMUNDI MSCI WORLD III
	1,054,089	HELIUM FUND
	1,020,340	HELIUM SELECTION
	27,603	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL
	4,280	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQ
	8,826	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND
	993	ISHARES ALL-COUNTRY EQUITY INDEX FUND
	69,466	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
	29,678	STATE OF WYOMING
	313,072	VERDIPAPIRFONDET STOREBRAND NORGE
	14,745	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
	27,090	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
	2,849,833	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
	29,558	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
	6,038	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
	5,746	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
	5,923	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER

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8,280	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO ADV
419,633	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
140,779	VERDIPAPIRFONDET STOREBRAND VEKST
10,573	HESTA
922,948	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
6,867	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
3,952	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
1,844	TRINITY COLLEGE CAMBRIDGE
129,172	STOREBRAND LIVSFORSIKRING AS
1,399	NEW YORK STATE COMMON RETIREMENT FUND
10,845	HESTA
90,473	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
1,552	STELLAR INSURANCE, LTD.
2,193	MACQUARIE INTERNATIONAL EQUITIES FUND
16,984	MINE SUPERANNUATION FUND
1,589	STICHTING PENSIOENFONDS PROVISUM
4,434	TELSTRA SUPERANNUATION SCHEME
36,768	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT
4,055	AUSTRALIANSUPER
23,472	MINISTRY OF ECONOMY AND FINANCE
6,932	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
794	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG
593,774	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
5,186	ESG INSIGHTS WORLD EX USA FUND B
134	FIDEICOMISO FAE
5,572	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS
5,578	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
4,843	VERMONT PENSION INVESTMENT COMMISSION
3,816	VERDIPAPIRFONDET KRON INDEKS GLOBAL
1,593	TELSTRA SUPERANNUATION SCHEME
810	HOAG FAMILY TRUST U/A DTD 8-02-94
554	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
4,445	AUSTRALIANSUPER
6,424	AQR TAX AWARE ADAPTIVE MULTI-ASSET FUND II, LLC
2,712	NFS LIMITED
2,602,116	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
512	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS
82,337	CMAP SRPA FUND LIMITED
257	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
4,285	WAFRA INTERNATIONAL INVESTMENT CO KSC
4,844	UNIVERSITY OF NOTRE DAME DU LAC
3,764	KAPITALFORENINGEN INVESTIN PRO, LOW RISK EQUITIES II
169	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
2,340	KAPITALFORENINGEN INVESTIN PRO, ACADIAN GLOBAL VALUE
8,562	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
34,976	STATE OF WISCONSIN INVESTMENT BOARD
15,068	STATE OF WISCONSIN INVESTMENT BOARD
2,302	SUBSIDIZED SCHOOLS PROVIDENT FUND
3,198	CARL VICTOR PAGE MEMORIAL FOUNDATION
52,418	STATE OF WISCONSIN INVESTMENT BOARD
5,172	VANGUARD GLOBAL EQUITY FUND
2,699	MARGUERITE CASEY FOUNDATION
239	POOL REINSURANCE COMPANY LIMITED
162	ISHARES PUBLIC LIMITED COMPANY
1,200	XTRACKERS
11,749	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.
986	AQR INNOVATION FUND, L.P.
620	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
165	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,290	ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION T
192	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,164	ARIZONA STATE RETIREMENT SYSTEM
205	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,145	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,702	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
460	CITY UNIVERSITY OF NEW YORK
544	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,606	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
15,000	XTRACKERS (IE) PUBLIC LIMITED COMPANY
371	XTRACKERS (IE) PUBLIC LIMITED COMPANY
924	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN
15,596	XTRACKERS (IE) PUBLIC LIMITED COMPANY
280	INTERNATIONAL EQUITIES SECTOR TRUST

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22	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
379	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
588	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
199,269	DESJARDINS GLOBAL EQUITY GROWTH FUND	
11,557	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	
154	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
30	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
623	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN	
15,833	CITY OF NEW YORK GROUP TRUST	
2,060	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
1,422	CENTRAL PROVIDENT FUND BOARD	
3,662	BANK OF KOREA	
54,650	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	
1,140	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	
59,515	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
916	RETAIL EMPLOYEES SUPERANNUATION TRUST	
4,062	THRIVENT INTERNATIONAL INDEX PORTFOLIO	
17,000	ALBERTA INVESTMENT MANAGEMENT CORPORATION	
45,471	MERCER UCITS COMMON CONTRACTUAL FUND	
10,600	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	
16,979	BANK OF KOREA	
148,398	CANADA PENSION PLAN INVESTMENT BOARD	
4,675	BANK OF KOREA	
27,588	CITY OF NEW YORK GROUP TRUST	
1,698	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	
2,492	MGI FUNDS PLC	
8,756	RETAIL EMPLOYEES SUPERANNUATION TRUST	
1,970	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND	
184	MERCER QIF CCF	
221	MERCER QIF CCF	
187	MERCER QIF CCF	
5,554	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	
604	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	
16,769	MDPIM INTERNATIONAL EQUITY INDEX POOL	
254	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	
381	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	
13,241	SPDR MSCI ACWI EX-US ETF	
6,926	TANGERINE EQUITY GROWTH PORTFOLIO	
93,169	GOVERNMENT PENSION INVESTMENT FUND	
41,554	GOVERNMENT PENSION INVESTMENT FUND	
676	OPENWORLD PUBLIC LIMITED COMPANY	
1,859	ISHARES II PUBLIC LIMITED COMPANY	
25,656	GOVERNMENT PENSION INVESTMENT FUND	
23,748	EURIZON FUND	
8,783	ISHARES IV PUBLIC LIMITED COMPANY	
2,236	ISHARES V PUBLIC LIMITED COMPANY	
1,232	EMERGENCY SERVICES SUPERANNUATION SCHEME	
1,218	ISHARES V PUBLIC LIMITED COMPANY	
3,763	ISHARES VI PUBLIC LIMITED COMPANY	
852	AWARE SUPER	
52	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	
5,764	ISHARES PUBLIC LIMITED COMPANY	
3,477	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	
17,741	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
693	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA	
2,928	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	
1,524	ISHARES MSCI KOKUSAI ETF	
62,135	ISHARES MSCI ACWI EX U.S. ETF	
98,508	ISHARES MSCI ACWI ETF	
4,541	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	
204	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	
17,160	ISHARES MSCI ACWI LOW CARBON TARGET ETF	
31,625	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	
2,370	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	
8,988	405 MSTV I LP-TREASURY INTL	
1,264	IBM RETIREMENT PLAN	
62,726	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO	
204,202	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600	
69,326	AQR FUNDS- AQR LONG-SHORT EQUITY FUND	
550,000	ALFRED BERG GAMBAK	
427,476	ALFRED BERG INDEKS	
990,000	ALFRED BERG NORGE	
240,000	ALFRED BERG AKTIV	

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462,341	GLG PARTNERS LP
991,000	ALFRED BERG NORGE TRANSITION
433	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST
31,295	ENNISMORE EUROPEAN SMALLER COMPANIES MASTER HEDGE FUND
170,068	THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED
26,572	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ
2,700	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC
916	IBM PERSONAL PENSION PLAN TRUST
3,880	ASCENSION ALPHA FUND LLC
3,750	HAWTHORN DM LLC
1,441	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
9,231	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
136	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
5,190	GENERAL ORGANISATION FOR SOCIAL INSURANCE
6,944	GENERAL ORGANISATION FOR SOCIAL INSURANCE
2,862	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND
1,367	CONSTELLATION FITZPATRICK QUALIFIED FUND
73,340	GENERAL ORGANISATION FOR SOCIAL INSURANCE
251	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
2,487	FUNDO DE PENSOES
73	FIDDLER PARTNERS LLC
1,367	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
8,052	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
200	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST
1,245	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
6,598	ALFRED I. DUPONT CHARITABLE TRUST
531	DYNASTY INVEST LTD
121	CARROLL AVENUE PARTNERS LLC
532	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES
235	BEAT DRUGS FUND ASSOCIATION
568	CONSTELLATION PECO RETIREE MEDICAL TRUST
2,521	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
91	LEHMAN-STAMM FAMILY PARTNERS LLC
1,870	BANK OF BOTSWANA
9,847	MBB PUBLIC MARKETS I LLC
5,611	K INVESTMENTS SH LIMITED
15,188	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
147,518	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
2,362,539	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
3,803,757	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
809	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
921	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
85,003	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS
1,417,808	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
18,931	STICHTING PME PENSIOENFONDS
2,588	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
103,208	PUBLIC SECTOR PENSION INVESTMENT BOARD
6	HRW TESTAMENTARY TRUST NO. 11
129,579	NEW ZEALAND SUPERANNUATION FUND
70	HRW TESTAMENTARY TRUST NO. 7
268,947	LYXOR SP 500 DAILY (-2X) INVERSE UCITS ETF
562,292	MUL AMUNDI STOXX EUROPE 600 TECHNOLOGY
56,697	MUL AMUNDI STOXX EUROPE 600 BASIC RESOURCES
862	MCNAY
1,922	PLANETA CAPITAL LLC
2,179	GRANITE ASSETS LLC
165	SDG FAMILY TRUST
334	THE DAVID A DUFFIELD TRUST
100	TORTUGA VENTURES LLC
37,119	Verdipapirfondet DNB Barnefond
179,026	Verdipapirfondet DNB Norden Indeks
41,907	Verdipapirfondet DNB Global Indeks
8,480	Verdipapirfondet DNB Europa Indeks
341	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
2,551,102	Verdipapirfondet DNB Norge Indeks
136,875,162	ASTINLUX FINCO S A R L 488
5,070	Legal and General Assurance ( Pensions Management) LTD NS MANAGEMENT)
1,807	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
19,887	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD MENT
26,656	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
18,654	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
9,842	Legal and General Assurance ( Pensions Management) Limited E (PENSIONS
287,776	Legal and General Assurance ( Pensions Management) Limited IONS MANAGE
1,327	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME

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99,473	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
20,392	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
430	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
20,827	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL 300-1001 CORYD
6,762	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
849	DFA GLOB SUST CORE EQUITY FUND C/O ISS
1,233	CMLA INDEXED GLOBAL SHARE FUND
1,688	UAPF - BLACK ROCK PASSIVE EQUITY
7,713	HOSTPLUS POOLED SUPERANNUATION TRUST
204	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
494,851	MAGNETAR PRA MF NON FLIP NON FLIP
338,865	MAGNETAR SYSTE MST NON FLIP MULTI-STRATEGY MASTER FUND LTD
164,343	CAISSE DE RETRAITE D'HYDRO-QUEBEC 75 BLVD RENE LEVESQUEWEST
10,239	DFA International Core Equity Fund 745 Thurlow Street
705	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
15,298	E-L FINANCIAL CORPORATION LIMITED EL FINANCIAL CORPORATION LIMITED 165
51,068	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE 2491 RUE
2,848	AS ACWI EX US AETF U NON FLIP ARROWSTREET ACWI EX US ALPHA
12,621	ARROWST CAP ESG GBL E NON FLIP EQUITY LONG/SHORT FUND LIMITED
3,691	COLONIAL FIRST STATE INVESTMENT FUND 50 LEVEL 15
9,323	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND LEVEL 15
33,837	Prudential Assurance Company Singapore (Pte) Ltd 30 Cecil Street
2,848	ARROWST (DE) L/S FD NON FLIP FUND L.P. NON FLIP
9,623	AS ACWI EX US AETF U NON FLIP ARROWSTREET ACWI EX US ALPHA
1,970	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
79,212	Legal and General Assurance ( Pensions Management) LTD NS MANAGEMENT)
6,268	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
13,258	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
348	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
7,711	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,397	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
56,531	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
126,925	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
1,328	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
1,950	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
722	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
13,952	STICHTING PENSIOENFONDS METAAL EN TECHNIEK
45,190	STICHTING PGGM DEPOSITARY
55,558	STICHTING PGGM DEPOSITARY
35,435	AEGON CUSTODY B.V
30,934	AEGON CUSTODY B.V
1,588	AEGON CUSTODY B.V
10,881	AEGON CUSTODY B.V
10,194	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND 1 GEORGE STREE
311	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
863	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
42,585	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
11,954	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
149,993	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
243,024	Dimensional International Value ETF of Dimensional ETF TRUST 6300 Bee
100,672	THE DFA INTERNATIONAL VALUE SERIESA
927	HOSTPLUS POOLED SUPERANNUATION TRUST
6,181	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED
6,542	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK
4,057	CFSIL RE CNEALTH GS FD 16 CFSIL RE CNEALTH GS FD 16
20,000	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
778	NMTB/NIK KOKUSAI-H 935034 NMTB/NIK KOKUSAI-H 935034
11,400	NMTB/NIK KOKUSAI-NH 935026 NMTB/NIK KOKUSAI-NH 935026
69,151	ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI EX US ALPHA EX 30TH FLOOR
38,269	IMAP CAYMAN SPC-UOC SP FLOOR 31
45,960	MA HEDGE FUND STRATEGIES LIMITED 31ST FLOOR
144,078	MAGNETAR PRA MASTER FUND LIMITED 13TH FLOOR
164,028	MAGNETAR SYSTEMATIC MULTI-STRATEGY MASTER FUND LIMITED 13TH FLOOR
125,578	NINETEEN77 GLOBAL MERGER ARBITRAGE JAPAN LIMITED 31ST FLOOR
1,309,533	NINETEEN77 GLOBAL MERGER ARBITRAGE MASTER LIMITED 31ST FLOOR
155,282	NINETEEN77 GLOBAL MERGER ARBITRAGE OPPORTUNITY FUND 31ST FLOOR

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1,263,239	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED FLOOR 31
23,981	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO 106 ROUTE
628,254	ADELPHI INVESTMENT FUND
1,802,129	MAN GLG EVENT DRIVEN ALT TRUST
2,225	MAN GLG DIVERSIFIED EQUITY MASTER
24,300	PRELUDE OPPORTUNITY FUND, LP
32,149	UTAH STATE RETIREMENT SYSTEMS
758,287	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
515	STEINER, SYLVIA
43,691	PRESCIENT GLOBAL FUNDS ICAV
1,485	MATTERHORN PARTNERS LP C/O ELLEN SUE STEINER
600	MERIAN, ISABEL
2,541,510	RDST SPV 1 LLC - SERIES 1
72,415	SCOTTISH BORDERS COUNCIL PENSION FUND
23,432	THE TM LANCEWOOD FUND
200,227	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
35,323	THE CURATORS OF THE UNIVERSITY OF MISSOURI
102,462	LOTHIAN PENSION FUND
3,294	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLIO
200,157	MORNINGSTAR ALTERNATIVES FUND A SERIES OF MORNINGSTAR FUNDS TRUST
6,706	THE MOTOROLA PENSION SCHEME
29,445	CARNELIAN INVESTMENT MANAGEMENT LLC
78,074	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
24,139	ATRIUM HEALTH
7,771	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST
26,393	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
341,822	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
568,908	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
170,195	ENNISMORE SMALLER COMPANIES PLC
1,224,719	STRATHCLYDE PENSION FUND
465,338	HIGHLAND COUNCIL PENSION FUND
11,504	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST
146,216	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY
201,200	GWM GROWTH FUND S.A., SICAV-RAIF -GWM MERGER ARBITRAGE FUND
16,571	MERISTEM GLOBAL EQUITY FUND LLC
4,576	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
234,676	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
229,309	AUSTRALIAN RETIREMENT TRUST
7,209	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
4,945	UNISUPER
938	BNP Paribas Trust Services Singapore Limited As Trustee of Fullerton Alpha-Global ESG equity Fund
3,754	COMMONFUND OCIO GLOBAL EQUITY, LLC
3,056,571	SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
6,007	SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
1,624	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI
22,723	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BIS-UI-FONDS
52,245	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE RETURN UNIT TRUST
28,252	JOHNSON + JOHNSON UK GROUP RETIREMENT PLAN
15,786	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
1,474,134	VANGUARD GLOBAL EQUITY FUND
4,054	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
107,787	STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED ON BEHALF OF CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED
31,746	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA
11,334	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
110,627	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY FUND
1,521,167	THE ARBITRAGE FUND
9,486	ALTSHARES EVENT-DRIVEN ETF
328,391	IMGP ALTERNATIVE STRATEGIES FUND
329,288	WATER ISLAND EVENT DRIVEN FUND
96,463	ALTSHARES MERGER ARBITRAGE ETF
35,084	AWARE SUPER
5,811	FIDELITY LONG-TERM LEADERS FUND
12,344	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC
6,249	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
39,341	GOLDMAN SACHS FUNDS II
185,128	J+J PENSION FUND OFF
21,342	RUSSELL INVESTMENT COMPANY PLC
10,596	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
370,809	COLLEGE RETIREMENT EQUITIES FUND
594,656	SCOTIA GLOBAL GROWTH FUND



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15,899	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO
493,181	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND
10,182	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS
88,886	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST
135,750	FIDELITY SAI INTERNATIONAL INDEX FUND
100,452	PUBLIC SERVICE PENSION PLAN FUND
179,243	BAILLIE GIFFORD GLOBAL ALPHA PARIS-ALIGNED FUND
499,207	VIRGINIA RETIREMENT SYSTEM
61,025	GEORGIA TECH FOUNDATION, INC
61,485	BOC PENSION INVESTMENT FUND
992,686	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
101,313	TEACHERS' PENSION PLAN FUND
15,340	THE SALVATION ARMY OFFICERS' RETIREMENT TRUST FUND
96,211	THE GOVERNING COUNCIL OF THE SALVATION ARMY IN
139,562	ORKNEY ISLANDS COUNCIL PENSION FUND
76,547	THE UNIVERSITY OF EDINBURGH
1,387,358	THE MONKS INVESTMENT TRUST PLC
1,427,245	BAILLIE GIFFORD GLOBAL ALPHA GROWTH FUND
388,977	BAILLIE GIFFORD GLOBAL ALPHA EQUITIES FUND
684,251	BAILLIE GIFFORD INTERNATIONAL FUND A SUB FUND OF THE BAILLIE GIFFORD UK AND BALANCED FUNDS ICVC
91,846	MT TOTAL RETURN FUND
158,146	TEXAS PERMANENT SCHOOL FUND CORPORATION
2,125,977	NEXPOINT MERGER ARBITRAGE FUND
82,708	HIGHLAND HEALTHCARE OPPORTUNITIES FUND
746,764	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY
130,036	NEW YORK STATE COMMON RETIREMENT FUND
29,603	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
693,800	GWM GROWTH FUND S.A. SICAV-RAIF-GWM MERGER ARBITRAGE FUND
5,677	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
12,172	ALASKA COMMON TRUST FUND
5,924	GERANA SICAV-SIF, S.A.
27,854	MAN MULTI-STRATEGY MASTER FUND
125,777	UNIVERSITIES SUPERANNUATION SCHEME
5,705	IRR K LLC
10,055,968	NEW PERSPECTIVE FUND
1,577,201	CAPITAL INTERNATIONAL FUND
18,363	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
6,928	EMBO-FONDS
3,144	TM FULCRUM INCOME FUND
59,267	MINISTRY OF ECONOMY AND FINANCE
40,827	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
29,427	VANGUARD ACTIVE GLOBAL GROWTH FUND
44,746	FULCRUM UCITS SICAV
4,832	MAIN I - UNIVERSAL - FONDS
15,506	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
1,296	FORD PENSION UNIVERSAL
219,549	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST
33,951	FOVERUKA PENSION UNIVERSAL
11,119	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
47,515	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
2,826	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
1,948	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
4,265	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
214,771	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE GLOBAL ALPHA CHOICE FUND
9,175	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND
510,127	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE GLOBAL ALPHA FUND
16,288	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND
8,248	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND
358	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
6,238	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
129,182	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND
19,520	UNICARE SAVINGS PLAN
133,513	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
43,575	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
14,206	Mutual Global Fund CI New Perspective Global Equity Fund
142,400	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
8,473	ACS 30:70 GLOBAL EQUITY TRACKER FUND
45,031	BLACKROCK UCITS CCF
370,400	TAYSIDE PENSION FUND
39,792	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
21,093	K INVESTMENTS SH LIMITED

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196,607	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
2,910	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
8,966	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
8,495	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
30,506	MERCER INDEXED INTERNATIONAL SHARES FUND
651	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
106,383	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
3,961	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)
2,066	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND (CH)
2,878	CAPULA TAIL RISK MASTER FUND LIMITED
17,821	BLACKROCK GLOBAL INDEX FUNDS
5,932	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX FUND (CH)
298,567	BNP PARIBAS FUNDS - EUROPE GROWTH
1,069	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
9,096	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
12,525	ISHARES MSCI WORLD ETF
123,867	ISHARES CORE MSCI EUROPE ETF
32,018	ISHARES MSCI INTL VALUE FACTOR ETF
80,670	ISHARES MSCI INTL MOMENTUM FACTOR ETF
32,472	ISHARES MSCI NORWAY ETF
6,075	ISHARES MSCI EUROPE IMI INDEX ETF
398,839	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
203,138	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
2,020,869	ISHARES CORE MSCI EAFE ETF
96,718	ISHARES CORE MSCI EAFE IMI INDEX ETF
25,276	ISHARES ESG ADVANCED MSCI EAFE ETF
23,147	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
532	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
472,600	ISHARES MSCI EAFE GROWTH ETF
501,543	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,093,576	ISHARES MSCI EAFE ETF
20,053	FLOURISH INVESTMENT CORPORATION
1,974	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
15,057	ISHARES V PUBLIC LIMITED COMPANY
453,981	ISHARES III PUBLIC LIMITED COMPANY
281,553	ISHARES II PUBLIC LIMITED COMPANY
565,103	ISHARES IV PUBLIC LIMITED COMPANY
93,331	ISHARES PUBLIC LIMITED COMPANY
4,968	STICHTING PHILIPS PENSIOENFONDS
2,939	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
80,975	ARIZONA STATE RETIREMENT SYSTEM
418	SHELL CANADA 2007 PENSION PLAN
877	AURION GLOBAL EQUITY FUND
27,119	AZL INTERNATIONAL INDEX FUND
222,253	BLACKROCK FUND MANAGERS LTD
79,397	BLACKROCK LIFE LTD
1,569	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
30,158	STANDARD BANK OF SOUTH AFRICA LTD
23,821	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE
13,963	AUTORIDADE MONETARIA DE MACAU
6,037	BLACKROCK LIFE LIMITED
7,998	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
4,509	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
441,605	AVIVA LIFE & PENSIONS UK LIMITED
337,101	BLACKROCK INDEX SELECTION FUND
12,546	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
5,940	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
28,216	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962
25,506	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB
30,686	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
30,841	AVIVA LIFE & PENSIONS UK LIMITED
1,713,873	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS
957	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
6,565	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
863	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
1,292,431	THRIFT SAVINGS PLAN
18,924	BLACKROCK CDN WORLD INDEX FUND
54,839	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
22,366	MSCI ACWI EX-U.S. IMI INDEX FUND B2
17,100	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
4,445	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.



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4,988	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND
1,322	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III
23,028	AVIVA LIFE & PENSIONS IRELAND DAC
944	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II
1,254	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV
14,632	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142
65,560	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
40,646	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
1,776	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
500,441	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS
21,112	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
11,739	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
16,491	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
8,192	KOKUSAI EQUITY INDEX FUND, A SR TR OF BLACKROCK GIT
9,828	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
45,166	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND
3,454	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund
25,014	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
10,076	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
42,491	Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund
2,563	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund
37,538	Aviva Investors UK Fund Services Limited
35,705	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund
4,512	Civil Service Employees Pension Fund
322,100	BLUEPEARL MAP I LP
599	PCH MANAGER FUND, SPC.-SEGREGATED PORTFOLIO 213
4,638	AB ARYA PARTNERS (MASTER) FUND, SICAV-RAIF S.C. SP.
164,700	SELIGMAN TECH SPECTRUM (MASTER) FUND
158,500	SELIGMAN TECH SPECTRUM OFFSHORE FUND
39,698	MAGNETAR SYSTEMATIC MULTI-STRATEGY MASTER FUND LTD
96,618	MAGNETAR PRA MASTER FUND LTD
17,277	BLACKSTONE OLYMPUS TRADING STRATEGIES LTD.
9,117	CINCTIVE GLOBAL MASTER FUND LTD.
14,064	MAGNETAR RELATIVE VALUE MASTER FUND LTD
16,066	ACADIAN MULTI-ASSET ABSOLUTE RETURN 6V MASTER FUND
2,988	HRW TESTAMENTARY TRUST NO. 3
2,315	HRW TESTAMENTARY TRUST NO. 1
626	HRW TESTAMENTARY TRUST NO. 6
247	HRW TESTAMENTARY TRUST NO. 8
195	FCM INTERNATIONAL, LLC
1,603	HRW TESTAMENTARY TRUST NO. 4
52,241	NORTHERN TRUST UCITS FGR FUND
83,749	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
524	THE NEMOURS FOUNDATION
19,933	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
274	NT WORLD GREEN TRANSITION INDEX FUND
663	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDEAVOUR II FUND
106,848	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
1,106	OMEGA FFIP LIMITED PARTNERSHIP
15,412	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND NON-LENDING
7,825	SALIX, LLC
8,975	SCHLUMBERGER GROUP TRUST AGREEMENT
19,115	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING
23,542	RDM LIQUID LLC
475,045	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
45,263	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
3,633	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
7,225	THE TRUSTEES OF THE HENRY SMITH CHARITY
820	JTW TRUST NO. 4 UAD 9/19/02
1,737	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
1,219	S. ROBSON WALTON 1999 CHILDRENS TRUST
1,577	JTW TRUST NO. 3 UAD 9/19/02
1,278	JTW TRUST NO. 2 UAD 9/19/02
2,582	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
1,036	JTW TRUST NO. 5 UAD 9/19/02
1,167	JTW TRUST NO. 1 UAD 9/19/02
49,114	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING
2,039,259	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
38,714	MBB PUBLIC MARKETS I LLC

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29,414	BUILDERS ASSET MANAGEMENT LLC
1,520	THE MINDEROO FOUNDATION TRUST
8,719	THE MISSOURI FOUNDATION FOR HEALTH
771	CHEVRON UK PENSION PLAN
32,709	FJARDE AP-FONDEN
1,476,000	ALECTA TJANSTEPENSION OMSESIDIGT
659,797	MAGNETAR PRA MASTER FUND LTD
196,545	ALLIANCEBERNSTEIN FUND III - MERGER ARBITRAGE
299	AMERICAN HEART ASSOCIATION, INC.
28,088	AB MULTI-MANAGER ALTERNATIVE FUND
110,500	SELIGMAN TECH SPECTRUM (MASTER) FUND
388	PHILADELPHIA GAS WORKS PENSION PLAN
106,600	SELIGMAN TECH SPECTRUM OFFSHORE FUND
49,638	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
4,536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI
9,421	KOKUSAI INDEX MOTHER FUND
353,425	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST
284	JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND
4,590	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
8,997	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING
2,027	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
23,194	AB GLOBAL RISK ALLOCATION FUND, INC.
3,341	THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO
30,557	TEACHER RETIREMENT SYSTEM OF TEXAS
15,172	TEACHER RETIREMENT SYSTEM OF TEXAS
2,428	UBS (IRL) ETF PLC
12,500	UBS (IRL) FUND SOLUTIONS II ICAV
13,423	GAM MULTISTOCK
27,904	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EUROPA PASSIV
3,055	UBS (LUX) FUND SOLUTIONS
17,044	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
1,481	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO
28,460	MARIGOLD TACTICAL STRATEGIES LTD.
3,598	CITY OF NEW YORK GROUP TRUST
35,256	MARYLAND STATE RETIREMENT + PENSION SYSTEM
12,866	MERCER CAYMAN UNIT TRUST
3,264	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
1,907	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND
6,662	TEXAS UTILITIES QUAL NDT PARTNERSHIP
420	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
1,430,121	EASTSPRING INVESTMENTS
14,017	VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND
17,553	VIRTUS VARIABLE INSURANCE TRUST - VIRTUS STRATEGIC ALLOCATION SERIES
135,870	STICHTING PENSIOENFONDS HOOGOVENS
6,555	VIRTUS TACTICAL ALLOCATION FUND
3,192	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
48,638	AZL DFA INTERNATIONAL CORE EQUITY FUND
97,697	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD
30,895	BLACKROCK SOLUTIONS FUNDS ICAV
29,104	PENSION RESERVES INVESTMENT TRUST FUND
3,069	ENSIGN PEAK ADVISORS, INC
528,383	SHELL PENSION TRUST
29,966	PENSIONDANMARK PENSIOENSFORSIKRINGSAKTIESELSKAB
42,402	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
1,475	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
894,206	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
37,455	MAGNETAR PRA MASTER FUND LTD
4,046	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
26,524	STRATEGIC INTERNATIONAL EQUITY FUND
112,981	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
13,868	AB SICAV I - EVENT DRIVEN PORTFOLIO
75,000	GRD 3 - Actions
760	S.YTIC
1,170	Migros Bank (Lux) Fonds 30
66,916	Migros Bank (Lux) Fonds 40 (EUR)
85,400	ReAssure Limited
164	CROWN MANAGED ACCOUNTS SPC-CROWN/SELIGMAN SEG PRFTLIO
2,526	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT, L.P.
1,785	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND
506	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND
1,967	AQR TAX AWARE HELIX FUND, L.P.
1,144	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST
	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY

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3,464	USAA CASUALTY INSURANCE COMPANY
1,968	USAA GENERAL INDEMNITY COMPANY
627	O'BRIEN FAMILY TRUST OF 2001
1,275	WHEELS COMMON INVESTMENT FUND
2,784	GLOBAL BOND FUND
1,807	NPF TECHNOLOGIES APS
7,429	NEW IRELAND ASSURANCE COMPANY PLC
633	MICHIGAN CATHOLIC CONFERENCE
5,325	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND
2,247	HAWAII LLC
163	PRO-GEN INVESTMENTS LLC
15,438	SENTINEL INTERNATIONAL TRUST
168,563	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG
5,945	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND
2,292	PCA TAX SHELTERED ANNUITY PLAN
5,555	UNITED SERVICES AUTOMOBILE ASSOCIATION
2,230	STOREBRAND SICAV
10,164	LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGAL & GENERAL CCF
2,528	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDEX FUND
29,051	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
1,827	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
181	LEGAL & GENERAL ICAV
3,994	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
22,493	LEGAL AND GENERAL CCF
21,871	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
132,517	LEGAL & GENERAL EUROPEAN INDEX TRUST
14,071	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
23,492	LEGAL & GENERAL MSCI EAFE FUND, LLC
10,337	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGAL & GENERAL CCF
13,432	MERCER PASSIVE INTERNATIONAL SHARES FUND
904	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
4,119	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
14,370	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF
23,441	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
3,004	QIC INTERNATIONAL EQUITIES FUND
6,359	CLEARWATER INTERNATIONAL FUND
15,914	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
261	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
2,269	STICHTING INSTITUUT GAK
8,218	AUSTRALIAN CAPITAL TERRITORY
6,855	TWU Superannuation Fund
9,328	MERCER UNHEDGED OVERSEAS SHARES TRUST
5,953	Simplicity Unhedged Global Share Fund
16,783	PEOPLE'S BANK OF CHINA
12,536	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
109,567	RTX SAVINGS PLAN MASTER TRUST
5,973	BEAR CREEK INC.
607	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
508	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
3,667	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
54,154	ALLIANZGI FONDS LUNA A
113,774	CARMIGNAC PORTFOLIO-MERGER ARBITRAGE
13,362	Simplicity Hedged Global Share Fund
6,208	STICHTING AHOLD DELHAIZE PENSIOEN
4,259	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND
269,403	CARMIGNAC PORTFOLIO-MERGER ARBITRAGE PLUS
5,404	SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND
58,046	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
36,380	AQR LUX FDS AQR DIVERSIFIED RIS (LUX )
14,024	SPA MANDATE BLACKROCK
3,094	ARKWRIGHT, LLC
239,432	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND
5,240	ST PFD PMA MANDATE BLACKROCK
47,043	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUST
5,565	KAISER PERMANENTE GROUP TRUST
7,426	KAISER FOUNDATION HOSPITALS
4,294	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
116,661	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
151,717	VANGUARD TOTAL WORLD STOCK INDEX FUND
71,652	IBM 401(K) PLUS PLAN TRUST

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3,697	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND
265,004	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
5,309	FAMILY INVESTMENTS CHILD TRUST FUND
1,436,624	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS
20,124	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
3,944	STATE STREET TOTAL RETURN V.I.S. FUND
2,827	STATE STREET MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND
8,961	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND
26,345	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS
2,229,453	VANGUARD DEVELOPED MARKETS INDEX FUND
9,746	STATE STREET IRELAND UNIT TRUST
271,194	THRIFT SAVINGS PLAN
6,102	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
37,199	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
6,509	STATE STREET CCF
87,251	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND
39,196	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
5,455	ARERO - DER WELTFONDS
4,730	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
10,895	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
6,717	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND (UK)
149,892	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K. EQUITY INDEX FUND
35,940	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND
17,006	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND
13,451	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
130,662	WASHINGTON STATE INVESTMENT BOARD
94,848	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
6,324	SPDR PORTFOLIO EUROPE ETF
274,346	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,909	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU
74,203	MANAGED PENSION FUNDS LIMITED
150,662	STATE OF MINNESOTA
79,446	MANAGED PENSION FUNDS LIMITED
504	TANGERINE BALANCED INCOME PORTFOLIO
5,471	TANGERINE BALANCED GROWTH PORTFOLIO
2,724	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
3,266	TANGERINE BALANCED PORTFOLIO
16,437	MGI FUNDS PLC
48,699	LVIP SSGA INTERNATIONAL INDEX FUND
7,389	LACERA MASTER OPEB TRUST
7,591	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,770	TRANSAMERICA MSCI EAFE INDEX VP
69,043	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
115,435	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
74,522	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
6,054	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
291,400	STATE OF NEW JERSEY COMMON PENSION FUND D
53,588	OSSIAM LUX
60,510	MERCER QIF CCF
368,934	XTRACKERS (IE) PUBLIC LIMITED COMPANY
115,000	XTRACKERS
6,951	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
6,502	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
122,609	REGIME DE RENTES DU MOUVEMENT DESJARDINS
21,295	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
10,435	WINDWISE MSCI EAFE INDEX NON-LENDING
1,051	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
3,249	DEAM-FONDS ZDV
229,742	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I(NL
2,304	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
11,059	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
11,647	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
1,674	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
90,047	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
32,148	CERVURITE INTERNATIONAL LLC
88	GOLDMAN SACHS ETF ICAV
15,786	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
983	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
1,117	DEUTSCHE DCG EQ
8,054	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL

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46,228	STICHTING PENSIOENFONDS HORECA AND CATERING
8,746	AIB GROUP IRISH PENSION SCHEME
27,337	BEWAARSTICHTING NNIP I
38,730	BEWAARSTICHTING NNIP I
566,494	VANGUARD EUROPEAN STOCK INDEX FUND
40,694	BEWAARSTICHTING NNIP I
552,613	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
9,183	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF
904	DANMARKS GRUNDFORSKNINGSFOND
247,380	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
32,768	VOYA VACS INDEX SERIES I PORTFOLIO
24,348	VOYA INTERNATIONAL INDEX PORTFOLIO
2,408	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
12,709	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE AKK. - KL
41,311	ARIZONA PSPRS TRUST
1,181	VOYA BALANCED PORTFOLIO
18,505	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE
3,799	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
3,708	SEMPRA ENERGY PENSION MASTER TRUST
46,889	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE
6,435	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
191	GODFOND SVERIGE & VARLDEN
5,437	SBC MASTER PENSION TRUST
2,885	ALLIANZGI-FONDS DSPT
3,667	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
2,722	DANSKE INVEST SICAV
134,443	VANGUARD INTERNATIONAL SHARES INDEX FUND
15,295	BOOKOUT INTERESTS LTD
20,569	NATIONWIDE INTERNATIONAL INDEX FUND
25,989	ABU DHABI PENSION FUND
43,226	VANGUARD ESG INTERNATIONAL STOCK ETF
253,050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST
122	STOREBRAND EUROPA PLUS
1,792,987	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II
4,579	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
26,882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151
8,972	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
193,042	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMULATING KL
2,723	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
3,708,134	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
30,453	NVIT INTERNATIONAL INDEX FUND
3,343	SPP GENERATION 40-TAL
203,254	STOREBRAND GLOBAL ALL COUNTRIES
108,553	STOREBRAND EUROPA
30,494	SPP GENERATION 50-TAL
74,736	SPP GENERATION 60-TAL
79,345	SPP GENERATION 70-TAL
7,917	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
22,936	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
763	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
27,155	SPP GENERATION 80-TAL
1,919	REDWHEEL FUNDS
48,906	GOLDMAN SACHS FUNDS III
3,172	DESTINATIONS INTERNATIONAL EQUITY FUND
16,598	GOLDMAN SACHS FUNDS III
84,181	VANGUARD FUNDS PUBLIC LIMITED COMPANY
134,797	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
2,046	VANGUARD FUNDS PUBLIC LIMITED COMPANY
94,516	VANGUARD FUNDS PUBLIC LIMITED COMPANY
13,507	VANGUARD FUNDS PUBLIC LIMITED COMPANY
98,767	VANGUARD FUNDS PUBLIC LIMITED COMPANY
98,584	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
9,218	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
2,653	VANGUARD FUNDS PUBLIC LIMITED COMPANY
25,500	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
4,817	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF
10,481	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF
5,458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD
5,210	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD
2,403	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF

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2,953	VANGUARD INVESTMENTS II CCF/VANGUARD EUROPE II CCF
68,419	HSBC EUROPE SMALL & MID CAP
175,388	ABEILLE LA FABRIQUE IMPACT ISR
1,286	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
4,658	PICTET CH - GLOBAL EQUITIES
3,852	WORLD TRADE ORGANIZATION PENSION PLAN
297,859	NEW HOLLAND TACTICAL ALPHA FUND LP
68,738	CO-INVESTMENT SERIES I, A SERIES OF CO-INVESTMENT SERIES LLC
72,313	UNION BRIDGE PARTNERS, A SERIES OF CO-INVESTMENT SERIES LLC
292,453	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND, LP
48,414	CO-INVESTMENT PORTFOLIO LP
447,865	INVESTMENT OPPORTUNITIES SPC-INVESTMENT OPPORTUNITIES 2 SEGREGATED PORTFOLIO
1,201,680	SAND GROVE OPPORTUNITIES MASTER FUND LTD
398,450	QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP
1,200,000	SAND GROVE OPPORTUNITIES MASTER FUND LTD
181,351	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
275,147	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
120,574	GENERAL ORGANISATION FOR SOCIAL INSURANCE
17,648	ASSET MANAGEMENT EXCHANGE UCITS CCF
89,799	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
11,153	ALASKA PERMANENT FUND CORPORATION
145,898	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL
15,003	STICHTING PENSIOENFONDS ABP
7,845	NORDEA WORLD PASSIVE FUND
144,723	NORDEA INNOVATION STARS FUND
5,909	NORDEA EUROPEAN PASSIVE FUND
10,690	NORDEA GLOBAL PASSIVE FUND
2,321	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
44,932	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
17,174	INTERNATIONAL MONETARY FUND
21,783	ASIAN DEVELOPMENT BANK
19,001	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1,589,863	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
43,289	BANK OF KOREA
1,724,124	GOVERNMENT PENSION INVESTMENT FUND
<u>612,916,809</u>	



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**Meeting: ADEVINTA ASA, AGM - b shares**  
**16 May 2024**

	<u>Attendees</u>	<u>Votes</u>
Shareholder	3	345,863,487
Styrets leder med fullmakt	1	19,832
Styrets leder med instruksjoner	1	542
Forhåndsstemmer	1	612,916,809
<b>Total</b>	<b>6</b>	<b>958,800,670</b>

**Shareholder 3 345,863,487**

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
AFIR HOLDING & MANAGEMENT COMPANY	1,007,565	AFIR HOLDING & MANAGEMENT COMPANY	44405
JOHANNES BENESTAD AS, Rep. ved Reidar E. Stockfleth	52,548	JOHANNES BENESTAD AS, Rep. ved Reidar E. Stockfleth	3046
SCHIBSTED ASA, Rep. ved Andreas Ehrenclou	344,803,374	SCHIBSTED ASA, Rep. ved Andreas Ehrenclou	26

**Styrets leder med fullmakt 1 19,832**

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med fullmakt	1,410	RADULOVIC, VLASTICA	CBP
	750	EINAR WESTBY AS	
	160	FALLETH, ROLF SVERRE	
	83	VIKA, GEIR ARVE	
	80	WESTBY, EINAR	
	33	PRAEFCKE, LENA CHRISTINE	
	10,123	KOTE INVEST AS	
	7,193	BRUYERON, RENAUD FRANCK	
	<u>19,832</u>		

**Styrets leder med instruksjoner 1 542**

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med instruksjoner	542	MERENYI, STEFAN	CBI

**Forhåndsstemmer 1 612,916,809**

	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
ADVANCE VOTE	473,056	MP PENSJON PK	ADV
	1,099	SPJELKAVIK, HENNING	
	1,000	SKY, CARL PETTER	
	808	HANSEN, KJELL TOFT	
	212	LYSLID, TONE	
	2,994,233	eBay International Management B.V.	
	341,980,882	eBay International Holding GmbH	
	20	ERTZAAS, PAL KRAUGERUD	
	1	LUND, HÅVARD	
	2,966	ReAssure Limited	
	12,339	Best Investment Corporation	
	2,808	LOF TargetNetZero Europe Equity	
	1,225,571	HELIUM PERFORMANCE	
	5,095	ReAssure Limited	
	3,756	LOF TargetNetZero Global Equity	
	773	Aviva Life and Pensions UK Limited	
	1,853	Aviva Life and Pensions UK Limited	
	1,428	ReAssure Limited	
	149,740	AMUNDI MSCI WORLD III	
	1,054,089	HELIUM FUND	
	1,020,340	HELIUM SELECTION	
	27,603	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	
	4,280	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQ	
	8,826	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	
	993	ISHARES ALL-COUNTRY EQUITY INDEX FUND	
	69,466	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	
	29,678	STATE OF WYOMING	
	313,072	VERDIPAPIRFONDET STOREBRAND NORGE	
	14,745	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	
	27,090	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	
	2,849,833	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON	
	29,558	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	
	6,038	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU	
	5,746	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	
	5,923	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	

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8,280	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO ADV
419,633	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
140,779	VERDIPAPIRFONDET STOREBRAND VEKST
10,573	HESTA
922,948	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
6,867	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
3,952	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
1,844	TRINITY COLLEGE CAMBRIDGE
129,172	STOREBRAND LIVSFORSIKRING AS
1,399	NEW YORK STATE COMMON RETIREMENT FUND
10,845	HESTA
90,473	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
1,552	STELLAR INSURANCE, LTD.
2,193	MACQUARIE INTERNATIONAL EQUITIES FUND
16,984	MINE SUPERANNUATION FUND
1,589	STICHTING PENSIOENFONDS PROVISUM
4,434	TELSTRA SUPERANNUATION SCHEME
36,768	KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT
4,055	AUSTRALIANSUPER
23,472	MINISTRY OF ECONOMY AND FINANCE
6,932	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
794	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG
593,774	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
5,186	ESG INSIGHTS WORLD EX USA FUND B
134	FIDEICOMISO FAE
5,572	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG PLUS
5,578	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
4,843	VERMONT PENSION INVESTMENT COMMISSION
3,816	VERDIPAPIRFONDET KRON INDEKS GLOBAL
1,593	TELSTRA SUPERANNUATION SCHEME
810	HOAG FAMILY TRUST U/A DTD 8-02-94
554	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
4,445	AUSTRALIANSUPER
6,424	AQR TAX AWARE ADAPTIVE MULTI-ASSET FUND II, LLC
2,712	NFS LIMITED
2,602,116	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
512	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS
82,337	CMAP SRPA FUND LIMITED
257	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
4,285	WAFRA INTERNATIONAL INVESTMENT CO KSC
4,844	UNIVERSITY OF NOTRE DAME DU LAC
3,764	KAPITALFORENINGEN INVESTIN PRO, LOW RISK EQUITIES II
169	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
2,340	KAPITALFORENINGEN INVESTIN PRO, ACADIAN GLOBAL VALUE
8,562	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
34,976	STATE OF WISCONSIN INVESTMENT BOARD
15,068	STATE OF WISCONSIN INVESTMENT BOARD
2,302	SUBSIDIZED SCHOOLS PROVIDENT FUND
3,198	CARL VICTOR PAGE MEMORIAL FOUNDATION
52,418	STATE OF WISCONSIN INVESTMENT BOARD
5,172	VANGUARD GLOBAL EQUITY FUND
2,699	MARGUERITE CASEY FOUNDATION
239	POOL REINSURANCE COMPANY LIMITED
162	ISHARES PUBLIC LIMITED COMPANY
1,200	XTRACKERS
11,749	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.
986	AQR INNOVATION FUND, L.P.
620	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
165	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,290	ARROWSTREET INVESTMENT TRUST -ARROWSTREET ACWI EX US ALPHA EXTENSION T
192	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,164	ARIZONA STATE RETIREMENT SYSTEM
205	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,145	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,702	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
460	CITY UNIVERSITY OF NEW YORK
544	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,606	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
15,000	XTRACKERS (IE) PUBLIC LIMITED COMPANY
371	XTRACKERS (IE) PUBLIC LIMITED COMPANY
924	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN
15,596	XTRACKERS (IE) PUBLIC LIMITED COMPANY
280	INTERNATIONAL EQUITIES SECTOR TRUST

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22	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
379	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
588	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
199,269	DESJARDINS GLOBAL EQUITY GROWTH FUND	
11,557	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	
154	XTRACKERS (IE) PUBLIC LIMITED COMPANY	
30	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
623	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN	
15,833	CITY OF NEW YORK GROUP TRUST	
2,060	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
1,422	CENTRAL PROVIDENT FUND BOARD	
3,662	BANK OF KOREA	
54,650	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	
1,140	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	
59,515	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
916	RETAIL EMPLOYEES SUPERANNUATION TRUST	
4,062	THRIVENT INTERNATIONAL INDEX PORTFOLIO	
17,000	ALBERTA INVESTMENT MANAGEMENT CORPORATION	
45,471	MERCER UCITS COMMON CONTRACTUAL FUND	
10,600	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	
16,979	BANK OF KOREA	
148,398	CANADA PENSION PLAN INVESTMENT BOARD	
4,675	BANK OF KOREA	
27,588	CITY OF NEW YORK GROUP TRUST	
1,698	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	
2,492	MGI FUNDS PLC	
8,756	RETAIL EMPLOYEES SUPERANNUATION TRUST	
1,970	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND	
184	MERCER QIF CCF	
221	MERCER QIF CCF	
187	MERCER QIF CCF	
5,554	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	
604	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	
16,769	MDPIM INTERNATIONAL EQUITY INDEX POOL	
254	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	
381	SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	
13,241	SPDR MSCI ACWI EX-US ETF	
6,926	TANGERINE EQUITY GROWTH PORTFOLIO	
93,169	GOVERNMENT PENSION INVESTMENT FUND	
41,554	GOVERNMENT PENSION INVESTMENT FUND	
676	OPENWORLD PUBLIC LIMITED COMPANY	
1,859	ISHARES II PUBLIC LIMITED COMPANY	
25,656	GOVERNMENT PENSION INVESTMENT FUND	
23,748	EURIZON FUND	
8,783	ISHARES IV PUBLIC LIMITED COMPANY	
2,236	ISHARES V PUBLIC LIMITED COMPANY	
1,232	EMERGENCY SERVICES SUPERANNUATION SCHEME	
1,218	ISHARES V PUBLIC LIMITED COMPANY	
3,763	ISHARES VI PUBLIC LIMITED COMPANY	
852	AWARE SUPER	
52	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	
5,764	ISHARES PUBLIC LIMITED COMPANY	
3,477	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	
17,741	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX	
693	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA	
2,928	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	
1,524	ISHARES MSCI KOKUSAI ETF	
62,135	ISHARES MSCI ACWI EX U.S. ETF	
98,508	ISHARES MSCI ACWI ETF	
4,541	ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	
204	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF	
17,160	ISHARES MSCI ACWI LOW CARBON TARGET ETF	
31,625	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN	
2,370	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	
8,988	405 MSTV I LP-TREASURY INTL	
1,264	IBM RETIREMENT PLAN	
62,726	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO	
204,202	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600	
69,326	AQR FUNDS- AQR LONG-SHORT EQUITY FUND	
550,000	ALFRED BERG GAMBAC	
427,476	ALFRED BERG INDEKS	
990,000	ALFRED BERG NORGE	
240,000	ALFRED BERG AKTIV	

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462,341	GLG PARTNERS LP
991,000	ALFRED BERG NORGE TRANSITION
433	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST
31,295	ENNISMORE EUROPEAN SMALLER COMPANIES MASTER HEDGE FUND
170,068	THE ALPHAGEN MULTI-STRATEGY MASTER FUND LIMITED
26,572	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ
2,700	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC
916	IBM PERSONAL PENSION PLAN TRUST
3,880	ASCENSION ALPHA FUND LLC
3,750	HAWTHORN DM LLC
1,441	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
9,231	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
136	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
5,190	GENERAL ORGANISATION FOR SOCIAL INSURANCE
6,944	GENERAL ORGANISATION FOR SOCIAL INSURANCE
2,862	FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND
1,367	CONSTELLATION FITZPATRICK QUALIFIED FUND
73,340	GENERAL ORGANISATION FOR SOCIAL INSURANCE
251	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
2,487	FUNDO DE PENSOES
73	FIDDLER PARTNERS LLC
1,367	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
8,052	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
200	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST
1,245	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
6,598	ALFRED I. DUPONT CHARITABLE TRUST
531	DYNASTY INVEST LTD
121	CARROLL AVENUE PARTNERS LLC
532	CONSTELLATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES
235	BEAT DRUGS FUND ASSOCIATION
568	CONSTELLATION PECO RETIREE MEDICAL TRUST
2,521	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
91	LEHMAN-STAMM FAMILY PARTNERS LLC
1,870	BANK OF BOTSWANA
9,847	MBB PUBLIC MARKETS I LLC
5,611	K INVESTMENTS SH LIMITED
15,188	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
147,518	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
2,362,539	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
3,803,757	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
809	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
921	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
85,003	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEKS
1,417,808	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
18,931	STICHTING PME PENSIOENFONDS
2,588	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
103,208	PUBLIC SECTOR PENSION INVESTMENT BOARD
6	HRW TESTAMENTARY TRUST NO. 11
129,579	NEW ZEALAND SUPERANNUATION FUND
70	HRW TESTAMENTARY TRUST NO. 7
268,947	LYXOR SP 500 DAILY (-2X) INVERSE UCITS ETF
562,292	MUL AMUNDI STOXX EUROPE 600 TECHNOLOGY
56,697	MUL AMUNDI STOXX EUROPE 600 BASIC RESOURCES
862	MCNAY
1,922	PLANETA CAPITAL LLC
2,179	GRANITE ASSETS LLC
165	SDG FAMILY TRUST
334	THE DAVID A DUFFIELD TRUST
100	TORTUGA VENTURES LLC
37,119	Verdipapirfondet DNB Barnefond
179,026	Verdipapirfondet DNB Norden Indeks
41,907	Verdipapirfondet DNB Global Indeks
8,480	Verdipapirfondet DNB Europa Indeks
341	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
2,551,102	Verdipapirfondet DNB Norge Indeks
136,875,162	ASTINLUX FINCO S A R L 488
5,070	Legal and General Assurance ( Pensions Management) LTD NS MANAGEMENT)
1,807	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
19,887	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD MENT
26,656	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
18,654	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
9,842	Legal and General Assurance ( Pensions Management) Limited E (PENSIONS
287,776	Legal and General Assurance ( Pensions Management) Limited IONS MANAGE
1,327	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME

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99,473	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
20,392	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
430	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
20,827	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL 300-1001 CORYD
6,762	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
849	DFA GLOB SUST CORE EQUITY FUND C/O ISS
1,233	CMLA INDEXED GLOBAL SHARE FUND
1,688	UAPF - BLACK ROCK PASSIVE EQUITY
7,713	HOSTPLUS POOLED SUPERANNUATION TRUST
204	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
494,851	MAGNETAR PRA MF NON FLIP NON FLIP
338,865	MAGNETAR SYSTE MST NON FLIP MULTI-STRATEGY MASTER FUND LTD
164,343	CAISSE DE RETRAITE D'HYDRO-QUEBEC 75 BLVD RENE LEVESQUEWEST
10,239	DFA International Core Equity Fund 745 Thurlow Street
705	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
15,298	E-L FINANCIAL CORPORATION LIMITED EL FINANCIAL CORPORATION LIMITED 165
51,068	FONDS COMMUN DE PLACEMENT DES REGIMES DE RETRAITE DE L'UNIVE 2491 RUE
2,848	AS ACWI EX US AETF U NON FLIP ARROWSTREET ACWI EX US ALPHA
12,621	ARROWST CAP ESG GBL E NON FLIP EQUITY LONG/SHORT FUND LIMITED
3,691	COLONIAL FIRST STATE INVESTMENT FUND 50 LEVEL 15
9,323	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND LEVEL 15
33,837	Prudential Assurance Company Singapore (Pte) Ltd 30 Cecil Street
2,848	ARROWST (DE) L/S FD NON FLIP FUND L.P. NON FLIP
9,623	AS ACWI EX US AETF U NON FLIP ARROWSTREET ACWI EX US ALPHA
1,970	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
79,212	Legal and General Assurance ( Pensions Management) LTD NS MANAGEMENT)
6,268	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
13,258	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
348	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
7,711	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,397	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
56,531	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
126,925	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
1,328	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX UNHG(3387)
1,950	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
722	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
13,952	STICHTING PENSIOENFONDS METAAL EN TECHNIEK
45,190	STICHTING PGGM DEPOSITARY
55,558	STICHTING PGGM DEPOSITARY
35,435	AEGON CUSTODY B.V
30,934	AEGON CUSTODY B.V
1,588	AEGON CUSTODY B.V
10,881	AEGON CUSTODY B.V
10,194	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND 1 GEORGE STREE
311	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
863	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
42,585	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
11,954	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
149,993	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
243,024	Dimensional International Value ETF of Dimensional ETF TRUST 6300 Bee
100,672	THE DFA INTERNATIONAL VALUE SERIESA
927	HOSTPLUS POOLED SUPERANNUATION TRUST
6,181	MEDICAL ASSURANCE SOCIETY NEW ZEALAND LIMITED
6,542	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK
4,057	CFSIL RE CNEALTH GS FD 16 CFSIL RE CNEALTH GS FD 16
20,000	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
778	NMTB/NIK KOKUSAI-H 935034 NMTB/NIK KOKUSAI-H 935034
11,400	NMTB/NIK KOKUSAI-NH 935026 NMTB/NIK KOKUSAI-NH 935026
69,151	ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI EX US ALPHA EX 30TH FLOOR
38,269	IMAP CAYMAN SPC-UOC SP FLOOR 31
45,960	MA HEDGE FUND STRATEGIES LIMITED 31ST FLOOR
144,078	MAGNETAR PRA MASTER FUND LIMITED 13TH FLOOR
164,028	MAGNETAR SYSTEMATIC MULTI-STRATEGY MASTER FUND LIMITED 13TH FLOOR
125,578	NINETEEN77 GLOBAL MERGER ARBITRAGE JAPAN LIMITED 31ST FLOOR
1,309,533	NINETEEN77 GLOBAL MERGER ARBITRAGE MASTER LIMITED 31ST FLOOR
155,282	NINETEEN77 GLOBAL MERGER ARBITRAGE OPPORTUNITY FUND 31ST FLOOR

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1,263,239	NINETEEN77 GLOBAL MULTI-STRATEGY ALPHA MASTER LIMITED FLOOR 31
23,981	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO 106 ROUTE
628,254	ADELPHI INVESTMENT FUND
1,802,129	MAN GLG EVENT DRIVEN ALT TRUST
2,225	MAN GLG DIVERSIFIED EQUITY MASTER
24,300	PRELUDE OPPORTUNITY FUND, LP
32,149	UTAH STATE RETIREMENT SYSTEMS
758,287	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
515	STEINER, SYLVIA
43,691	PRESCIENT GLOBAL FUNDS ICAV
1,485	MATTERHORN PARTNERS LP C/O ELLEN SUE STEINER
600	MERIAN, ISABEL
2,541,510	RDST SPV 1 LLC - SERIES 1
72,415	SCOTTISH BORDERS COUNCIL PENSION FUND
23,432	THE TM LANCEWOOD FUND
200,227	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
35,323	THE CURATORS OF THE UNIVERSITY OF MISSOURI
102,462	LOTHIAN PENSION FUND
3,294	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLIO
200,157	MORNINGSTAR ALTERNATIVES FUND A SERIES OF MORNINGSTAR FUNDS TRUST
6,706	THE MOTOROLA PENSION SCHEME
29,445	CARNELIAN INVESTMENT MANAGEMENT LLC
78,074	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
24,139	ATRIUM HEALTH
7,771	EMERSON ELECTRIC CO RETIREMENT MASTER TRUST
26,393	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
341,822	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
568,908	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
170,195	ENNISMORE SMALLER COMPANIES PLC
1,224,719	STRATHCLYDE PENSION FUND
465,338	HIGHLAND COUNCIL PENSION FUND
11,504	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST
146,216	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY
201,200	GWM GROWTH FUND S.A., SICAV-RAIF -GWM MERGER ARBITRAGE FUND
16,571	MERISTEM GLOBAL EQUITY FUND LLC
4,576	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
234,676	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
229,309	AUSTRALIAN RETIREMENT TRUST
7,209	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
4,945	UNISUPER
938	BNP Paribas Trust Services Singapore Limited As Trustee of Fullerton Alpha-Global ESG equity Fund
3,754	COMMONFUND OCIO GLOBAL EQUITY, LLC
3,056,571	SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
6,007	SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
1,624	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI
22,723	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR BIS-UI-FONDS
52,245	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE RETURN UNIT TRUST
28,252	JOHNSON + JOHNSON UK GROUP RETIREMENT PLAN
15,786	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
1,474,134	VANGUARD GLOBAL EQUITY FUND
4,054	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS DIVERSIFIED RETURNSFUND
107,787	STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED ON BEHALF OF CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED
31,746	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA
11,334	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
110,627	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY FUND
1,521,167	THE ARBITRAGE FUND
9,486	ALTSHARES EVENT-DRIVEN ETF
328,391	IMGP ALTERNATIVE STRATEGIES FUND
329,288	WATER ISLAND EVENT DRIVEN FUND
96,463	ALTSHARES MERGER ARBITRAGE ETF
35,084	AWARE SUPER
5,811	FIDELITY LONG-TERM LEADERS FUND
12,344	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC
6,249	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
39,341	GOLDMAN SACHS FUNDS II
185,128	J+J PENSION FUND OFF
21,342	RUSSELL INVESTMENT COMPANY PLC
10,596	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
370,809	COLLEGE RETIREMENT EQUITIES FUND
594,656	SCOTIA GLOBAL GROWTH FUND



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15,899	MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO
493,181	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND
10,182	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS
88,886	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST
135,750	FIDELITY SAI INTERNATIONAL INDEX FUND
100,452	PUBLIC SERVICE PENSION PLAN FUND
179,243	BAILLIE GIFFORD GLOBAL ALPHA PARIS-ALIGNED FUND
499,207	VIRGINIA RETIREMENT SYSTEM
61,025	GEORGIA TECH FOUNDATION, INC
61,485	BOC PENSION INVESTMENT FUND
992,686	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
101,313	TEACHERS' PENSION PLAN FUND
15,340	THE SALVATION ARMY OFFICERS' RETIREMENT TRUST FUND
96,211	THE GOVERNING COUNCIL OF THE SALVATION ARMY IN
139,562	ORKNEY ISLANDS COUNCIL PENSION FUND
76,547	THE UNIVERSITY OF EDINBURGH
1,387,358	THE MONKS INVESTMENT TRUST PLC
1,427,245	BAILLIE GIFFORD GLOBAL ALPHA GROWTH FUND
388,977	BAILLIE GIFFORD GLOBAL ALPHA EQUITIES FUND
684,251	BAILLIE GIFFORD INTERNATIONAL FUND A SUB FUND OF THE BAILLIE GIFFORD UK AND BALANCED FUNDS ICVC
91,846	MT TOTAL RETURN FUND
158,146	TEXAS PERMANENT SCHOOL FUND CORPORATION
2,125,977	NEXPOINT MERGER ARBITRAGE FUND
82,708	HIGHLAND HEALTHCARE OPPORTUNITIES FUND
746,764	BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY
130,036	NEW YORK STATE COMMON RETIREMENT FUND
29,603	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
693,800	GWM GROWTH FUND S.A. SICAV-RAIF-GWM MERGER ARBITRAGE FUND
5,677	FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
12,172	ALASKA COMMON TRUST FUND
5,924	GERANA SICAV-SIF, S.A.
27,854	MAN MULTI-STRATEGY MASTER FUND
125,777	UNIVERSITIES SUPERANNUATION SCHEME
5,705	IRR K LLC
10,055,968	NEW PERSPECTIVE FUND
1,577,201	CAPITAL INTERNATIONAL FUND
18,363	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
6,928	EMBO-FONDS
3,144	TM FULCRUM INCOME FUND
59,267	MINISTRY OF ECONOMY AND FINANCE
40,827	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
29,427	VANGUARD ACTIVE GLOBAL GROWTH FUND
44,746	FULCRUM UCITS SICAV
4,832	MAIN I - UNIVERSAL - FONDS
15,506	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
1,296	FORD PENSION UNIVERSAL
219,549	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST
33,951	FOVERUKA PENSION UNIVERSAL
11,119	TM FULCRUM DIVERSIFIED CORE ABSOLUTE RETURN FUND
47,515	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
2,826	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
1,948	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
4,265	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
214,771	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE GLOBAL ALPHA CHOICE FUND
9,175	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND
510,127	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BG WORLDWIDE GLOBAL ALPHA FUND
16,288	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND
8,248	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND
358	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
6,238	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
129,182	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND
19,520	UNICARE SAVINGS PLAN
133,513	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
43,575	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
14,206	Mutual Global Fund CI New Perspective Global Equity Fund
142,400	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
8,473	ACS 30:70 GLOBAL EQUITY TRACKER FUND
45,031	BLACKROCK UCITS CCF
370,400	TAYSIDE PENSION FUND
39,792	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
21,093	K INVESTMENTS SH LIMITED

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196,607	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
2,910	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
8,966	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
8,495	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
30,506	MERCER INDEXED INTERNATIONAL SHARES FUND
651	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
106,383	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
3,961	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)
2,066	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND (CH)
2,878	CAPULA TAIL RISK MASTER FUND LIMITED
17,821	BLACKROCK GLOBAL INDEX FUNDS
5,932	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX FUND (CH)
298,567	BNP PARIBAS FUNDS - EUROPE GROWTH
1,069	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
9,096	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
12,525	ISHARES MSCI WORLD ETF
123,867	ISHARES CORE MSCI EUROPE ETF
32,018	ISHARES MSCI INTL VALUE FACTOR ETF
80,670	ISHARES MSCI INTL MOMENTUM FACTOR ETF
32,472	ISHARES MSCI NORWAY ETF
6,075	ISHARES MSCI EUROPE IMI INDEX ETF
398,839	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
203,138	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
2,020,869	ISHARES CORE MSCI EAFE ETF
96,718	ISHARES CORE MSCI EAFE IMI INDEX ETF
25,276	ISHARES ESG ADVANCED MSCI EAFE ETF
23,147	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
532	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
472,600	ISHARES MSCI EAFE GROWTH ETF
501,543	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,093,576	ISHARES MSCI EAFE ETF
20,053	FLOURISH INVESTMENT CORPORATION
1,974	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
15,057	ISHARES V PUBLIC LIMITED COMPANY
453,981	ISHARES III PUBLIC LIMITED COMPANY
281,553	ISHARES II PUBLIC LIMITED COMPANY
565,103	ISHARES IV PUBLIC LIMITED COMPANY
93,331	ISHARES PUBLIC LIMITED COMPANY
4,968	STICHTING PHILIPS PENSIOENFONDS
2,939	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
80,975	ARIZONA STATE RETIREMENT SYSTEM
418	SHELL CANADA 2007 PENSION PLAN
877	AURION GLOBAL EQUITY FUND
27,119	AZL INTERNATIONAL INDEX FUND
222,253	BLACKROCK FUND MANAGERS LTD
79,397	BLACKROCK LIFE LTD
1,569	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
30,158	STANDARD BANK OF SOUTH AFRICA LTD
23,821	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUITY ESG INDE
13,963	AUTORIDADE MONETARIA DE MACAU
6,037	BLACKROCK LIFE LIMITED
7,998	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
4,509	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
441,605	AVIVA LIFE & PENSIONS UK LIMITED
337,101	BLACKROCK INDEX SELECTION FUND
12,546	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
5,940	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
28,216	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962
25,506	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB
30,686	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
30,841	AVIVA LIFE & PENSIONS UK LIMITED
1,713,873	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS
957	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
6,565	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
863	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
1,292,431	THRIFT SAVINGS PLAN
18,924	BLACKROCK CDN WORLD INDEX FUND
54,839	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
22,366	MSCI ACWI EX-U.S. IMI INDEX FUND B2
17,100	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
4,445	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.

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4,988	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND
1,322	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III
23,028	AVIVA LIFE & PENSIONS IRELAND DAC
944	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II
1,254	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV
14,632	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076142
65,560	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
40,646	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
1,776	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND
500,441	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS
21,112	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
11,739	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
16,491	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
8,192	KOKUSAI EQUITY INDEX FUND, A SR TR OF BLACKROCK GIT
9,828	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
45,166	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT FUND
3,454	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity Index Fund
25,014	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
10,076	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
42,491	Aviva Investors Passive Funds ACS - AI Continental European Equity Index Fund
2,563	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency Hedged) Index Fund
37,538	Aviva Investors UK Fund Services Limited
35,705	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity Index Fund
4,512	Civil Service Employees Pension Fund
322,100	BLUEPEARL MAP I LP
599	PCH MANAGER FUND, SPC.-SEGREGATED PORTFOLIO 213
4,638	AB ARYA PARTNERS (MASTER) FUND, SICAV-RAIF S.C. SP.
164,700	SELIGMAN TECH SPECTRUM (MASTER) FUND
158,500	SELIGMAN TECH SPECTRUM OFFSHORE FUND
39,698	MAGNETAR SYSTEMATIC MULTI-STRATEGY MASTER FUND LTD
96,618	MAGNETAR PRA MASTER FUND LTD
17,277	BLACKSTONE OLYMPUS TRADING STRATEGIES LTD.
9,117	CINCTIVE GLOBAL MASTER FUND LTD.
14,064	MAGNETAR RELATIVE VALUE MASTER FUND LTD
16,066	ACADIAN MULTI-ASSET ABSOLUTE RETURN 6V MASTER FUND
2,988	HRW TESTAMENTARY TRUST NO. 3
2,315	HRW TESTAMENTARY TRUST NO. 1
626	HRW TESTAMENTARY TRUST NO. 6
247	HRW TESTAMENTARY TRUST NO. 8
195	FCM INTERNATIONAL, LLC
1,603	HRW TESTAMENTARY TRUST NO. 4
52,241	NORTHERN TRUST UCITS FGR FUND
83,749	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
524	THE NEMOURS FOUNDATION
19,933	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
274	NT WORLD GREEN TRANSITION INDEX FUND
663	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDEAVOUR II FUND
106,848	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
1,106	OMEGA FFIP LIMITED PARTNERSHIP
15,412	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND NON-LENDING
7,825	SALIX, LLC
8,975	SCHLUMBERGER GROUP TRUST AGREEMENT
19,115	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING
23,542	RDM LIQUID LLC
475,045	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
45,263	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
3,633	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
7,225	THE TRUSTEES OF THE HENRY SMITH CHARITY
820	JTW TRUST NO. 4 UAD 9/19/02
1,737	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
1,219	S. ROBSON WALTON 1999 CHILDRENS TRUST
1,577	JTW TRUST NO. 3 UAD 9/19/02
1,278	JTW TRUST NO. 2 UAD 9/19/02
2,582	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
1,036	JTW TRUST NO. 5 UAD 9/19/02
1,167	JTW TRUST NO. 1 UAD 9/19/02
49,114	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING
2,039,259	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
38,714	MBB PUBLIC MARKETS I LLC

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29,414	BUILDERS ASSET MANAGEMENT LLC
1,520	THE MINDEROO FOUNDATION TRUST
8,719	THE MISSOURI FOUNDATION FOR HEALTH
771	CHEVRON UK PENSION PLAN
32,709	FJARDE AP-FONDEN
1,476,000	ALECTA TJANSTEPENSION OMSESIDIGT
659,797	MAGNETAR PRA MASTER FUND LTD
196,545	ALLIANCEBERNSTEIN FUND III - MERGER ARBITRAGE
299	AMERICAN HEART ASSOCIATION, INC.
28,088	AB MULTI-MANAGER ALTERNATIVE FUND
110,500	SELIGMAN TECH SPECTRUM (MASTER) FUND
388	PHILADELPHIA GAS WORKS PENSION PLAN
106,600	SELIGMAN TECH SPECTRUM OFFSHORE FUND
49,638	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
4,536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI
9,421	KOKUSAI INDEX MOTHER FUND
353,425	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST
284	JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND
4,590	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
8,997	ST BEDRIJFSTAKPENSIOENFONDS VOOR DE PARTICULIERE BEVEILIGING
2,027	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
23,194	AB GLOBAL RISK ALLOCATION FUND, INC.
3,341	THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO
30,557	TEACHER RETIREMENT SYSTEM OF TEXAS
15,172	TEACHER RETIREMENT SYSTEM OF TEXAS
2,428	UBS (IRL) ETF PLC
12,500	UBS (IRL) FUND SOLUTIONS II ICAV
13,423	GAM MULTISTOCK
27,904	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EUROPA PASSIV
3,055	UBS (LUX) FUND SOLUTIONS
17,044	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
1,481	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO
28,460	MARIGOLD TACTICAL STRATEGIES LTD.
3,598	CITY OF NEW YORK GROUP TRUST
35,256	MARYLAND STATE RETIREMENT + PENSION SYSTEM
12,866	MERCER CAYMAN UNIT TRUST
3,264	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
1,907	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND
6,662	TEXAS UTILITIES QUAL NDT PARTNERSHIP
420	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
1,430,121	EASTSPRING INVESTMENTS
14,017	VIRTUS KAR INTERNATIONAL SMALL-MID CAP FUND
17,553	VIRTUS VARIABLE INSURANCE TRUST - VIRTUS STRATEGIC ALLOCATION SERIES
135,870	STICHTING PENSIOENFONDS HOOGOVENS
6,555	VIRTUS TACTICAL ALLOCATION FUND
3,192	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
48,638	AZL DFA INTERNATIONAL CORE EQUITY FUND
97,697	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD
30,895	BLACKROCK SOLUTIONS FUNDS ICAV
29,104	PENSION RESERVES INVESTMENT TRUST FUND
3,069	ENSIGN PEAK ADVISORS, INC
528,383	SHELL PENSION TRUST
29,966	PENSIONDANMARK PENSIOENSFORSIKRINGSAKTIESELSKAB
42,402	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
1,475	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
894,206	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
37,455	MAGNETAR PRA MASTER FUND LTD
4,046	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
26,524	STRATEGIC INTERNATIONAL EQUITY FUND
112,981	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
13,868	AB SICAV I - EVENT DRIVEN PORTFOLIO
75,000	GRD 3 - Actions
760	S.YTIC
1,170	Migros Bank (Lux) Fonds 30
66,916	Migros Bank (Lux) Fonds 40 (EUR)
85,400	ReAssure Limited
164	CROWN MANAGED ACCOUNTS SPC-CROWN/SELIGMAN SEG PRFTLIO
2,526	AQR GLOBAL STOCK SELECTION MASTER ACCOUNT, L.P.
1,785	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND
506	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND
1,967	AQR TAX AWARE HELIX FUND, L.P.
1,144	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST
	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY

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3,464	USAA CASUALTY INSURANCE COMPANY
1,968	USAA GENERAL INDEMNITY COMPANY
627	O'BRIEN FAMILY TRUST OF 2001
1,275	WHEELS COMMON INVESTMENT FUND
2,784	GLOBAL BOND FUND
1,807	NPF TECHNOLOGIES APS
7,429	NEW IRELAND ASSURANCE COMPANY PLC
633	MICHIGAN CATHOLIC CONFERENCE
5,325	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND
2,247	HAWAII LLC
163	PRO-GEN INVESTMENTS LLC
15,438	SENTINEL INTERNATIONAL TRUST
168,563	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG
5,945	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND
2,292	PCA TAX SHELTERED ANNUITY PLAN
5,555	UNITED SERVICES AUTOMOBILE ASSOCIATION
2,230	STOREBRAND SICAV
10,164	LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGAL & GENERAL CCF
2,528	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED FOSSIL FUEL EXCLUSIONS INDEX FUND
29,051	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
1,827	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
181	LEGAL & GENERAL ICAV
3,994	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
22,493	LEGAL AND GENERAL CCF
21,871	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
132,517	LEGAL & GENERAL EUROPEAN INDEX TRUST
14,071	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
23,492	LEGAL & GENERAL MSCI EAFE FUND, LLC
10,337	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGAL & GENERAL CCF
13,432	MERCER PASSIVE INTERNATIONAL SHARES FUND
904	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
4,119	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
14,370	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF
23,441	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
3,004	QIC INTERNATIONAL EQUITIES FUND
6,359	CLEARWATER INTERNATIONAL FUND
15,914	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
261	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
2,269	STICHTING INSTITUUT GAK
8,218	AUSTRALIAN CAPITAL TERRITORY
6,855	TWU Superannuation Fund
9,328	MERCER UNHEDGED OVERSEAS SHARES TRUST
5,953	Simplicity Unhedged Global Share Fund
16,783	PEOPLE'S BANK OF CHINA
12,536	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
109,567	RTX SAVINGS PLAN MASTER TRUST
5,973	BEAR CREEK INC.
607	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF
508	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
3,667	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
54,154	ALLIANZGI FONDS LUNA A
113,774	CARMIGNAC PORTFOLIO-MERGER ARBITRAGE
13,362	Simplicity Hedged Global Share Fund
6,208	STICHTING AHOLD DELHAIZE PENSIOEN
4,259	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND
269,403	CARMIGNAC PORTFOLIO-MERGER ARBITRAGE PLUS
5,404	SPDR S AND P WORLD EX AUSTRALIA CARBON CONTROL FUND
58,046	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
36,380	AQR LUX FDS AQR DIVERSIFIED RIS (LUX )
14,024	SPA MANDATE BLACKROCK
3,094	ARKWRIGHT, LLC
239,432	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED INDEX EQUITY FUND
5,240	ST PFD PMA MANDATE BLACKROCK
47,043	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUST
5,565	KAISER PERMANENTE GROUP TRUST
7,426	KAISER FOUNDATION HOSPITALS
4,294	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
116,661	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
151,717	VANGUARD TOTAL WORLD STOCK INDEX FUND
71,652	IBM 401(K) PLUS PLAN TRUST

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3,697	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND
265,004	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
5,309	FAMILY INVESTMENTS CHILD TRUST FUND
1,436,624	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS
20,124	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
3,944	STATE STREET TOTAL RETURN V.I.S. FUND
2,827	STATE STREET MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND
8,961	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND
26,345	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EXEMPT RETIREMENT PLANS
2,229,453	VANGUARD DEVELOPED MARKETS INDEX FUND
9,746	STATE STREET IRELAND UNIT TRUST
271,194	THRIFT SAVINGS PLAN
6,102	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
37,199	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
6,509	STATE STREET CCF
87,251	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND
39,196	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
5,455	ARERO - DER WELTFONDS
4,730	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
10,895	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
6,717	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND (UK)
149,892	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K. EQUITY INDEX FUND
35,940	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND
17,006	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND
13,451	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
130,662	WASHINGTON STATE INVESTMENT BOARD
94,848	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
6,324	SPDR PORTFOLIO EUROPE ETF
274,346	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,909	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU
74,203	MANAGED PENSION FUNDS LIMITED
150,662	STATE OF MINNESOTA
79,446	MANAGED PENSION FUNDS LIMITED
504	TANGERINE BALANCED INCOME PORTFOLIO
5,471	TANGERINE BALANCED GROWTH PORTFOLIO
2,724	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
3,266	TANGERINE BALANCED PORTFOLIO
16,437	MGI FUNDS PLC
48,699	LVIP SSGA INTERNATIONAL INDEX FUND
7,389	LACERA MASTER OPEB TRUST
7,591	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,770	TRANSAMERICA MSCI EAFE INDEX VP
69,043	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
115,435	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
74,522	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
6,054	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
291,400	STATE OF NEW JERSEY COMMON PENSION FUND D
53,588	OSSIAM LUX
60,510	MERCER QIF CCF
368,934	XTRACKERS (IE) PUBLIC LIMITED COMPANY
115,000	XTRACKERS
6,951	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
6,502	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
122,609	REGIME DE RENTES DU MOUVEMENT DESJARDINS
21,295	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
10,435	WINDWISE MSCI EAFE INDEX NON-LENDING
1,051	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
3,249	DEAM-FONDS ZDV
229,742	ENHANCED INDEX SUSTAINABLE GLOBAL EQUITY FUND I(NL
2,304	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
11,059	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
11,647	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
1,674	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
90,047	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
32,148	CERVURITE INTERNATIONAL LLC
88	GOLDMAN SACHS ETF ICAV
15,786	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
983	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
1,117	DEUTSCHE DCG EQ
8,054	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL



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46,228	STICHTING PENSIOENFONDS HORECA AND CATERING
8,746	AIB GROUP IRISH PENSION SCHEME
27,337	BEWAARSTICHTING NNIP I
38,730	BEWAARSTICHTING NNIP I
566,494	VANGUARD EUROPEAN STOCK INDEX FUND
40,694	BEWAARSTICHTING NNIP I
552,613	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
9,183	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF
904	DANMARKS GRUNDFORSKNINGSFOND
247,380	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
32,768	VOYA VACS INDEX SERIES I PORTFOLIO
24,348	VOYA INTERNATIONAL INDEX PORTFOLIO
2,408	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
12,709	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE AKK. - KL
41,311	ARIZONA PSPRS TRUST
1,181	VOYA BALANCED PORTFOLIO
18,505	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE
3,799	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
3,708	SEMPRA ENERGY PENSION MASTER TRUST
46,889	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE
6,435	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
191	GODFOND SVERIGE & VARLDEN
5,437	SBC MASTER PENSION TRUST
2,885	ALLIANZGI-FONDS DSPT
3,667	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
2,722	DANSKE INVEST SICAV
134,443	VANGUARD INTERNATIONAL SHARES INDEX FUND
15,295	BOOKOUT INTERESTS LTD
20,569	NATIONWIDE INTERNATIONAL INDEX FUND
25,989	ABU DHABI PENSION FUND
43,226	VANGUARD ESG INTERNATIONAL STOCK ETF
253,050	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST
122	STOREBRAND EUROPA PLUS
1,792,987	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II
4,579	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
26,882	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 400076151
8,972	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
193,042	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMULATING KL
2,723	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
3,708,134	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
30,453	NVIT INTERNATIONAL INDEX FUND
3,343	SPP GENERATION 40-TAL
203,254	STOREBRAND GLOBAL ALL COUNTRIES
108,553	STOREBRAND EUROPA
30,494	SPP GENERATION 50-TAL
74,736	SPP GENERATION 60-TAL
79,345	SPP GENERATION 70-TAL
7,917	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
22,936	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
763	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
27,155	SPP GENERATION 80-TAL
1,919	REDWHEEL FUNDS
48,906	GOLDMAN SACHS FUNDS III
3,172	DESTINATIONS INTERNATIONAL EQUITY FUND
16,598	GOLDMAN SACHS FUNDS III
84,181	VANGUARD FUNDS PUBLIC LIMITED COMPANY
134,797	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
2,046	VANGUARD FUNDS PUBLIC LIMITED COMPANY
94,516	VANGUARD FUNDS PUBLIC LIMITED COMPANY
13,507	VANGUARD FUNDS PUBLIC LIMITED COMPANY
98,767	VANGUARD FUNDS PUBLIC LIMITED COMPANY
98,584	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
9,218	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
2,653	VANGUARD FUNDS PUBLIC LIMITED COMPANY
25,500	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
4,817	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B) CCF
10,481	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF
5,458	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD
5,210	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD
2,403	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF

# Attendance Details

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ADV

ADVANCE VOTE

2,953	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF
68,419	HSBC EUROPE SMALL & MID CAP
175,388	ABEILLE LA FABRIQUE IMPACT ISR
1,286	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
4,658	PICTET CH - GLOBAL EQUITIES
3,852	WORLD TRADE ORGANIZATION PENSION PLAN
297,859	NEW HOLLAND TACTICAL ALPHA FUND LP
68,738	CO-INVESTMENT SERIES I, A SERIES OF CO-INVESTMENT SERIES LLC
72,313	UNION BRIDGE PARTNERS, A SERIES OF CO-INVESTMENT SERIES LLC
292,453	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND, LP
48,414	CO-INVESTMENT PORTFOLIO LP
447,865	INVESTMENT OPPORTUNITIES SPC-INVESTMENT OPPORTUNITIES 2 SEGREGATED PORTFOLIO
1,201,680	SAND GROVE OPPORTUNITIES MASTER FUND LTD
398,450	QSMA SPC ACTING FOR ITSELF & FOR THE ACCT OF QSMA TORUS SP
1,200,000	SAND GROVE OPPORTUNITIES MASTER FUND LTD
181,351	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
275,147	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
120,574	GENERAL ORGANISATION FOR SOCIAL INSURANCE
17,648	ASSET MANAGEMENT EXCHANGE UCITS CCF
89,799	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
11,153	ALASKA PERMANENT FUND CORPORATION
145,898	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL
15,003	STICHTING PENSIOENFONDS ABP
7,845	NORDEA WORLD PASSIVE FUND
144,723	NORDEA INNOVATION STARS FUND
5,909	NORDEA EUROPEAN PASSIVE FUND
10,690	NORDEA GLOBAL PASSIVE FUND
2,321	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
44,932	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
17,174	INTERNATIONAL MONETARY FUND
21,783	ASIAN DEVELOPMENT BANK
19,001	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1,589,863	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
43,289	BANK OF KOREA
1,724,124	GOVERNMENT PENSION INVESTMENT FUND
<u>612,916,809</u>	