

The Annual General Meeting of Kongsberg Gruppen ASA 7 May 2024

*This is an English office translation of the original Norwegian version of this document. In case of discrepancy between the Norwegian language original text and the English language translation, the Norwegian text shall prevail.*

**PROTOCOL FROM  
THE 2024 ANNUAL GENERAL MEETING  
OF KONGSBERG GRUPPEN ASA**

At 10 a.m. on 7 May 2024, the Annual General Meeting of Kongsberg Gruppen ASA. The General Meeting was held digitally, without physical attendance for the shareholders. The General Meeting was broadcasted in its entirety live on webcast. Upon notice, all shareholders were notified of a link to the webcast, pin and reference number for log-in, as well as information on how the General Meeting should be held digitally, how to vote in advance and cast written and/or oral questions to the AGM. In addition, the Chairman of the meeting reviewed a lot of the technical aspects during the opening of the General Meeting. All shareholders who were logged in before the General Meeting was opened could vote on all items considered by the General Meeting, as well as submit questions/comments, or ask to speak. It was also by notice given the opportunity to vote in advance or by submitting a bounded proxy.

Pursuant to §5-12, first subsection of the Norwegian Public Limited Companies Act and Section 8 of the Company's Articles of Association, the General Meeting was called to order and chaired by Chair of the Board Eivind Reiten.

The Chair requested Group Executive Vice President General Counsel Christian Karde to keep the minutes of the Annual General Meeting.

**1. APPROVAL OF THE NOTIFICATION AND AGENDA**

A total of 64 shareholders were present digitally, in addition to those who were represented by a proxy submitted in advance and those who had voted in advance, as stated in the appendices. Altogether, 141,729,651 shares, equivalent to approx. 80.57% of the total share capital, were represented. A list of the shareholders and proxies who attended the General Meeting is appended as Appendix 1 and constitutes an integral part of these minutes. The result of the voting for each case is included as Appendix 2, as well as details for participating the AGM as Appendix 3.

The Chair referred to the Notice of the General Meeting with attachments, dated 16 April 2024.

There were no objections to the Notice of the meeting nor the listing, and the General Meeting was declared legally convened.

In keeping with the Board of Director's proposal, the General Meeting adopted the following **resolution**:

*"The Notice and the agenda are approved."*

## 2. ELECTION OF A CO-SIGNER FOR THE MINUTES

To sign the protocol together with the Chair of the General Meeting was proposed Torkel Storflor Halmø from the Ministry of Trade, Industry and Fisheries.

In keeping with the Board of Director's proposal, the General Meeting adopted the following **resolution**:

*"Torkel Storflor Halmø is elected to co-sign the protocol."*

## 3. CEO'S BRIEFING

Chief Executive Officer Geir Håøy reviewed the biggest events in 2023 and gave a short briefing on trends so far in 2024.

## 4. PROCESSING OF THE REPORT ON CORPORATE GOVERNANCE

Chair of the Board Eivind Reiten gave a short verbal briefing of the Board's report on corporate governance and the General Meeting took this into account.

## 5. APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FISCAL YEAR 2023

The Chair referred to the briefing given in the annual report and associated financial statements for 2023, which are made available on the Company's website.

Chief Financial Officer Mette Toft Bjørgen reported on the income statement and balance sheet.

Certified Public Accountant Anders Gøbel was present. Reference was made to the Auditor's Report included in the Annual Report. No comments were made to the Auditor's Report.

In keeping with the Board of Director's proposal, the General Meeting adopted the following **resolution**:

*"The financial statements for the parent company and the Group for fiscal year 2023 are approved. The Directors' Report is also approved. The Auditor's Report is taken into account."*

## 6. PAYMENT OF DIVIDENDS

The Chair briefly presented the Company's dividend policy and the Board's proposal for dividends.

In keeping with the Board of Directors' proposal, the General Meeting adopted the following **resolution**:

*"The Board's proposal of a total dividend of NOK 14 per share for fiscal year 2023 is approved.  
The payments will take place in two transactions as described to the AGM: NOK 7 on 29 May 2024, and dividend beyond the company's ordinary dividend policy NOK 7 on 23 October 2024."*

## 7. REMUNERATION TO MEMBERS OF THE BOARD, BOARD COMMITTEES, AND THE NOMINATING COMMITTEE

The Nominating Committee representative Karl Mathisen presented the work of the Nominating Committee and the unanimous recommendation.

In keeping with the Nominating Committee's recommendation for compensation for the directors, including the Audit and Sustainability Committee and the Compensation Committee, as well as the Nominating Committee, applicable as from 7 May 2024 until the next Annual General Meeting, the General Meeting adopted the following **resolution**:

*The Board:*

*Chair of the Board: NOK 781 200 per year (up NOK 130 200)  
Deputy Chair: NOK 356 200 per year (up NOK 32 350)  
Member of the Board: NOK 333 600 per year (up NOK 30 300)  
Deputy member: NOK 15 070 per meeting (up NOK 1 370)*

*Audit and Sustainability Committee:*

*Chair: NOK 180 100 per year (up NOK 23 500)  
Member: NOK 134 500 per year (up NOK 17 550)*

*Compensation Committee:*

*Chair: NOK 89 400 per year (up NOK 11 650)  
Member: NOK 60 200 per year (up NOK 7 850)*

*Nominating Committee*

*Chair: NOK 9 320 per meeting (up NOK 470)  
maximum NOK 56 860 per year (up NOK 2 860 per year)  
Member: NOK 6 580 per meeting (up NOK 330)  
maximum NOK 45 490 per year (up NOK 2 290 per year.)"*

## 8. REMUNERATION TO THE AUDITOR

In keeping with the Board of Directors' proposal for compensation to the Auditor, the General Meeting adopted the following **resolution**:

*"The remuneration for 2023 of NOK 2,016,000 to the company's Auditor for ordinary audit of the parent company is approved."*

## 9. PROCESSING OF REPORT ON SALARIES AND OTHER REMUNERATION TO LEADING PERSONS

The Chairman of the Board briefly presented the company's report on salary and other remuneration to leading persons of KONGSBERG. The report is published on the company's website.

The General Meeting adopted the following **resolution**:

*"The General Meeting endorses the report on salaries and other remuneration to leading persons."*

## 10. ELECTION OF MEMBERS OF THE NOMINATING COMMITTEE

All members of the Nominating Committee are up for election.

The Nominating Committee's representative Karl Mathisen presented the Nominating Committee's work and recommendation for the election of members to the Nominating Committee. The nominating committee's recommendation is unanimous and is available in its entirety on the company's website.

In accordance with the Nominating Committee's recommendation, the General Meeting adopted the following **resolution**:

*"The following nominees are to be elected as members of the Nominating Committee of Kongsberg Gruppen ASA:*

*"Vigdis Almestad (Chair), Erik Must, Torkel Storflor Halmø and Bjarte Espedal."*

## 11. AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC.

The General Meeting considered the Board's proposal for authorization to acquire own shares in connection with the incentive programme, etc.

In keeping with the Board of Director's reasoned proposal, the General Meeting adopted the following **resolution**:

- "(a) Pursuant to §9-4 of the Norwegian Companies Act, the Board is authorized to acquire up to 7,000,000 treasury shares for a total maximum nominal value amount of NOK 8,750,000.*
- (b) The authorization may be used several times.*
- (c) The Board's acquisition of shares pursuant to this authorization can only take place between a minimum price of NOK 100 per share and a maximum price of NOK 1000 per share.*
- (d) Shares acquired under the authorization can be used in relation to the share program for the Group's employees, to the incentive program (for leading persons), as full or partial payment upon acquisition of business, or disposed of.*
- (e) The authorization shall apply until the next Annual General Meeting, but no later than 30 June 2025.*
- (f) The acquisition of shares pursuant to this authorization shall take place in the market. The disposal of the shares acquired will take place on the Oslo Stock Exchange, unless the shares are used in conjunction with employee share programs, as part of the Management's fixed-wage, or as full or partial payment upon acquisition of Business."*

## 12. CHANGE OF § 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION - REGISTRATION FOR THE GENERAL MEETING

The General Meeting considered the Board's proposal to amend section 8 of the Company's Articles of Association regarding registration for general meeting as described in the notice.

In keeping with the Board of Directors proposal, the General Meeting adopted the following **resolution**:

*"Section 8, second paragraph, of the Articles of Association, that currently reads;*

*«The convening letter shall state that shareholders who would like to participate in the General Meeting are to sign up by a deadline specified in the convening letter. The deadline shall expire no more than two days prior to the General Meeting.»*

***to be repealed** as shown in the provided Articles of Association."*

### 13. PROPOSAL FROM SHAREHOLDER: EXPOSITION OF DEMERGER/SPLITTING OF KONGSBERG GRUPPEN ASA

Pursuant to Section 5-11 of the Public Limited Liability Companies Act, shareholder Håvard Noraberg had submitted a proposal for an exposition on demerger/splitting of Kongsberg Gruppen ASA as follows.

«The General Meeting requests the Board to investigate whether it would be advantageous for the company to demerger, e.g., by separating the business area Kongsberg Defence & Aerospace (KDA) as a separate listed public limited company (ASA). Exposition with a recommendation will be presented at the next Annual General Meeting.»

The reasons for the proposal was made available on the Company's website

However, the Board remarked in the Notice that the Board is committed at all times to promote the Company's operations and develop the Company's strategy. The Board works continuously on assessments of various value-creating initiatives. Assessments of whether the Company is organized in a way that best possible is suitable for creating shareholder value over time is a natural part of this work. It is therefore generally the Board's responsibility to assess and, if appropriate, investigate various strategic alternatives in accordance with the Company's Governing Principles.

The Board therefore encouraged shareholders to vote against the proposal.

The General Meeting considered the shareholder's proposal and the Board's recommendation to vote against the proposal, and adopted the following **resolution**:

*"The shareholder's proposal to demand a report on demerger/splitting of Kongsberg Gruppen ASA, and that an exposition with a recommendation to be presented at the next Annual General Meeting, is not supported."*

Oslo, 7 May 2024

(signature) \_\_\_\_\_

Eivind Reiten

(signature) \_\_\_\_\_

Torkel Storflor Halmø

- Attachment 1: List of shareholders represented at the General Meeting, in person or by proxy.  
Attachment 2: Results of the votes on each individual item on the agenda.  
Attachment 3: Attendance details  
Attachment 4: Addition to the Protocol – explanation of vote Item 9

**Attendance Summary Report**

**KONGSBERG GRUPPEN ASA**

**AGM**

**7 May 2024**

<b>Registered Attendees:</b>	<b>66</b>
<b>Total Votes Represented:</b>	<b>141,729,651</b>
<b>Total Accounts Represented:</b>	<b>1,675</b>
<b>Total Voting Capital:</b>	<b>175,909,133</b>
<b>% Total Voting Capital Represented:</b>	<b>80.57%</b>
<b>Total Capital:</b>	<b>175,921,849</b>
<b>% Total Capital Represented:</b>	<b>80.56%</b>
<b>Company Own Shares:</b>	<b>12,716</b>

	Sub Total:	<b>66</b>	<b>0</b>	<b>141,729,651</b>	
<b><u>Capacity</u></b>		<b><u>Registered Attendees</u></b>	<b><u>Registered Non-Voting Attendees</u></b>	<b><u>Registered Votes</u></b>	<b><u>Accounts</u></b>
Shareholder (web)		64	0	88,125,094	64
Styrets leder med instruksjoner		1	0	4,691,422	37
Forhåndsstemmer		1	0	48,913,135	1,574

DNB BANK ASA  
Avdeling Utsteder  
Jostein Aspelien Engh

**KONGSBERG GRUPPEN ASA GENERAL MEETING 7 MAY 2024**

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 7 May 2024, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Issued voting shares: 175,909,133

	<b>VOTES FOR</b>	<b>%</b>	<b>VOTES MOT / AGAINST</b>	<b>%</b>	<b>VOTES AVSTÅR / WITHHELD</b>	<b>VOTES TOTAL</b>	<b>% ISSUED VOTING SHARES VOTED</b>	<b>NO VOTES IN MEETING</b>
1	141,689,197	100.00	0	0.00	7,225	141,696,422	80.55%	33,229
5	141,625,421	99.99	18,419	0.01	53,660	141,697,500	80.55%	32,151
6	141,693,608	100.00	171	0.00	2,169	141,695,948	80.55%	33,703
7	141,677,373	100.00	4,589	0.00	15,862	141,697,824	80.55%	31,827
8	140,062,724	98.86	1,617,558	1.14	16,105	141,696,387	80.55%	33,264
9	115,781,339	81.86	25,661,898	18.14	248,309	141,691,546	80.55%	38,105
10	141,429,060	99.82	248,689	0.18	7,655	141,685,404	80.54%	44,247
11	141,449,640	99.84	220,172	0.16	21,225	141,691,037	80.55%	38,614
12	141,682,147	100.00	6,494	0.00	10,426	141,699,067	80.55%	30,584
13	1,617,697	1.15	139,123,619	98.85	958,442	141,699,758	80.55%	29,893

DNB Bank ASA  
Avdeling Utsteder  
Jostein Aspelien Engh

# Attendance Details

Page: 1  
Date: 7 May 2024  
Time:

**Meeting: KONGSBERG GRUPPEN ASA, AGM**  
**07 May 2024**

	<u>Attendees</u>	<u>Votes</u>
Shareholder	64	88,125,094
Styrets leder med instruksjoner	1	4,691,422
Forhåndsstemmer	1	48,913,135
<b>Total</b>	<b>66</b>	<b>141,729,651</b>

<u>Shareholder</u>	<u>64</u>	<u>88,125,094</u>	<u>Votes</u>	<u>Representing / Accompanying</u>
AARVIK, CATHRINE BJERKAN			160	AARVIK, CATHRINE BJERKAN
ANDERSEN, CHRISTIAN HØYEM			815	ANDERSEN, CHRISTIAN HØYEM
ÅNNESTAD, IDA			104	ÅNNESTAD, IDA
BERDAL, HENNING MEIER			105	BERDAL, HENNING MEIER
BLOKKUM, HANS PETTER			10,916	BLOKKUM, HANS PETTER
BUSTAD, EIVIND			50	BUSTAD, EIVIND
DALEN, HALVOR			44	DALEN, HALVOR
DARRE, KIM CHRISTIAN FRAGELL			628	DARRE, KIM CHRISTIAN FRAGELL
DEKKO, CATHRINE			798	DEKKO, CATHRINE
ELDØY, SVERRE KRISTOFFER LODE			148	ELDØY, SVERRE KRISTOFFER LODE
ENGE, LARS ANDRÉ			1,740	ENGE, LARS ANDRÉ
ENGH, MARIANNE ASTRID			20	ENGH, MARIANNE ASTRID
ENGMANN, JONAS BISETH			256	ENGMANN, JONAS BISETH
Finsen, Niels Thomas			640	Finsen, Niels Thomas
FLEISJE, EIRIK JOHANNES			1,320	FLEISJE, EIRIK JOHANNES
GOLDIN, VIGDIS IRENE			8	GOLDIN, VIGDIS IRENE
GRØTTUM, KARL JOHAN			2,037	GRØTTUM, KARL JOHAN
GUNDERSEN, ANDERS BAKKE			194	GUNDERSEN, ANDERS BAKKE
HANSEN, EIRIK SØREIDE			1,009	HANSEN, EIRIK SØREIDE
HANSEN, ODD GUNNAR			26,500	HANSEN, ODD GUNNAR
HASFJORD, STEFFEN			429	HASFJORD, STEFFEN
HAUGAN, TOR			210	HAUGAN, TOR
HAUGEN, KJELL GUNNAR			1,100	HAUGEN, KJELL GUNNAR
HELGESEN, MORTEN			430	HELGESEN, MORTEN
HODT, KJERSTI SOLUM			2,281	HODT, KJERSTI SOLUM
HOLTER, KRISTIAN			21	HOLTER, KRISTIAN
JOHANSEN, EVA SMEDSRUD			5,403	JOHANSEN, EVA SMEDSRUD
JOHNSEN, PER MORTEN			169	JOHNSEN, PER MORTEN
KARI LØVDOKKEN, INGRID OG HARALD L			15,000	KARI LØVDOKKEN, INGRID OG HARALD L
KULSETH, JAN OTTO			31	KULSETH, JAN OTTO
LARSEN, HUGO			1,650	LARSEN, HUGO
LEVORSEN, RANDI			2,001	LEVORSEN, RANDI
LUND, BERIT FLOOR			3,224	LUND, BERIT FLOOR
LUND, TRYM EDDIE			174	LUND, TRYM EDDIE
MOEN, TREVOR			200	MOEN, TREVOR
MOHOLTH, HILDE RASMUSSEN			1,876	MOHOLTH, HILDE RASMUSSEN
MYRENE, BJØRNAR			351	MYRENE, BJØRNAR
MYRVOLD, ØYSTEIN			105	MYRVOLD, ØYSTEIN
NÆRINGS- OG FISKERIDEPARTEMENTET			87,968,126	NÆRINGS- OG FISKERIDEPARTEMENTET
NORABERG, OLAV HÅVARD			16,001	NORABERG, OLAV HÅVARD
NORDBY, DAVID			1	NORDBY, DAVID
NORHEIM, SINDRE			174	NORHEIM, SINDRE
NYBERG, PER IVAR			27	NYBERG, PER IVAR
OWREN, PÅLANDERS WANGEN			1	OWREN, PÅLANDERS WANGEN
PEDERSEN, TROND HELGE			4	PEDERSEN, TROND HELGE
RØD, KJERSTI			2,127	RØD, KJERSTI
SANDBERG, MARTIN MIKAEL			275	SANDBERG, MARTIN MIKAEL
SANDBU, ANDERS SEYERSTED			1,700	SANDBU, ANDERS SEYERSTED
SANDE, ANNE WILHELMINA EDDY LARSEN			34	SANDE, ANNE WILHELMINA EDDY LARSEN
SANDSMARK, GEIR HELGE			174	SANDSMARK, GEIR HELGE
SCHAU, RUNE			5,025	SCHAU, RUNE
SJØWALL, PER MIKKEL KOLPUS			174	SJØWALL, PER MIKKEL KOLPUS
SOLBAKKEN, SVEIN			28,037	SOLBAKKEN, SVEIN
SOLSTAD, JAN MARTIN			130	SOLSTAD, JAN MARTIN
SØNDERLAND, JENS OLAV			1,147	SØNDERLAND, JENS OLAV
SPANGE, JØRGEN			1,100	SPANGE, JØRGEN
SUNDLAND, GEIR			180	SUNDLAND, GEIR
SYNNES, ELISABETH LERVÅG			69	SYNNES, ELISABETH LERVÅG
TAKHIROV, NAIMDJON			30	TAKHIROV, NAIMDJON
TANGEN, CARINA SHOBHADA			353	TANGEN, CARINA SHOBHADA
TORGENSEN, JAN			10,930	TORGENSEN, JAN
VEBERG, STEIN-ROAR PETTERSEN			6,837	VEBERG, STEIN-ROAR PETTERSEN

# Attendance Details

Page: 2  
Date: 7 May 2024  
Time:

WAMMER, CHRISTIAN PARELIUS  
WULFSBERG, INGER LISE

135 WAMMER, CHRISTIAN PARELIUS  
156 WULFSBERG, INGER LISE

## Styrets leder med instruksjoner 1

4,691,422

Styrets leder med instruksjoner

<u>Votes</u>	<u>Representing / Accompanying</u>
5,108	KARDE, CHRISTIAN THRANING
174	Roald, Reidar Jan
160	FELLESFORBUNDET AVD. 6
150	ANDERSEN, LARS MARTIN
139	FASTING, FREDRIK
125	WINTHER-LARSSEN, STEIN WILHELM
113	YGGESETH, HILDE
110	TERNING, GEIR INGE
104	OTTERDAHL MØLLER, CARL CHRISTIAN
101	LANDE, ANNE GRETHE
55	HOLMSEN, VIGGO ANDREAS
30	STENERSEN, MARIUS ANDRE
19	KARLSEN, BJØRN ARVID
1,692	CHRISTENSEN, BERNT OLAV
15	OLSTAD, BJØRN
11	MAHNERT, KARL-CHRISTIAN
10	COSTACHE, LILIAN DANIEL
1,453	BLANDHOEL, MARTIN
8	DAUGELAITE, INA
7	KRYSTAD, CARL HARALD
5	BARKVE, OLE KRISTIAN STEFFENSEN
4	JERPSTAD, PETTER
4	NORDVIK, JANE
1	ULVESTAD, YNGVE
1,017	HAMMERVOLD, MARIT
863	FISKEGÅRD, HANNE LENE MIKALSEN
800	FRØNSDAL, JOHAN FREDRIK
4,450,000	MUST INVEST AS
12,000	MORSUND, HELGE MAGNAR
9,589	BARKOST, KRISTIN SØIA
451	HAGASETH, KJETIL
8,000	KILLIE, TOR
188,619	MUST, ERIK
305	LAMØY, JAN TORE
280	MEIBERN AS
5,100	GUNDERSEN, TORE
4,800	WESTRUM, THORBJØRN
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<hr/>	<hr/>
4,691,422	

## Forhåndsstemmer 1

48,913,135

ADVANCE VOTE

<u>Votes</u>	<u>Representing / Accompanying</u>
175	SURDAL, HELGE HOLLUND
174	BJØRNØ, JON
174	KAPOOR, ASHISH
150	MOCK, ALEXANDER
150	LEVERAAS, JONAS
144	RØSTAD, KJELL
123	STEIGEN, TORE
3,400	SØRLIE, PER ARTHUR
103	GIÆVER, RAYMOND
100	LERUM, ATLE
100	ERIKSEN, MARTIN TUR
100	BUSVOLD, INGRID CECILIE
97	REINHOLTSEN, EDIN AGNAR
156	BROBERG, DANIEL
87	NANDA, VARUN
80	DKH INVEST AS
75	SKEIE, OVE
70	JOHNSEN, ELIN
69	TOVEN, ARVE
44	LINDSTAD, KRISTIAN
62	VEFRING, TORBJØRN
60	TOKAI AS
57	WØLLESTAD, CHRISTOFFER ADRIAN
61	RISTESUND, SINDRE
2,500	PETORS AS
50	KVAM, ANDERS
44	ØVERLIER, TORMOD

# Attendance Details

Page: 3  
Date: 7 May 2024  
Time:

ADVANCE VOTE

44	HOFFMANN, STEFAN
44	WRIGHT, HENRIK MOEN
43	VATNE, TORE WALTER
40	WIIK, FRANK WILLY PRINTZLAU
38	OLSEN, MORTEN JOHAN
2,100	DAMMEN, MONA
32	KROGH, BRITT HELENE VON
30	HEMSEN, INGMAR EINAR
26	FLANDEZ, ERIC ALEXIS REYES
26	ÅRØEN, ASBJØRN
25	FJELD, STEFAN JOHANNES
25	SØIA, AMUND
23	FULLU, MAGNUS
20	BANG, ERIK
17	FOGSTAD, ANETTE
11	SØFTELAND, FREDRIK ALEXANDER
10	JULIUSSEN, TOM RUNE ANGELL-STORÖ
10	SAGNES HOLDING AS
10	JØRSTAD, THERESE
1,491	OLSEN, RUNE
1,431	HEISHOLT, ANITA MOEN
8	DALEN, MARTIN
7	FLADBY, EDGAR ANDREAS
1,310	GRENDSTAD, MATHIAS
5	EVENRUD, ANDERS
5	KRISTIANSEN, ROBIN
1,288	WIKSTØL, MARCUS BOLLE
5	RIKARDBSEN, EIRIK
3	SAGHOLEN, PER KRISTIAN
4	MIKALSEN, LEANDER HOLM
3	JODALEN, TORKEL MATHIAS
1,208	GLETTE, FREDRIK
2	HØGSTAD, VEGARD
2	SOLSTAD, SILJE JEANETTE
4	BRATLAND-SOLA, LISBETH REKDAL
1,125	SÆLAND, FRODE
50	JOSEFSSON, BO INGEMAR
9,943,821	FOLKETRYGDFONDET
7	VILLANUEVA, ERNEST
560	NICOLE ANNER
7,900	DPAM B
3,055	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
41,916	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
1,189	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK
9,172	CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FOR STB GS GLOBAL (EX 8-12 Harum
1,291	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND 1 GEORGE STREET
520	INTERNATIONAL HIGH RELATIVE PROFITABILITY PORT OF DFA INVEST DIM GP
12,497	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
1,430	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIONAL 1 GEORGE
14,100	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T 1 GEORGE
52,202	KIA F509-ACADIAN
5,089	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
2,476	LAND G ASSUR(PENS MGMT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
2,123	Legal and General Assurance ( Pensions Management) Limited
69,713	Legal and General Assurance ( Pensions Management) Limited IONS MANAGE
54,219	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
441	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
10,083	Legal and General Assurance ( Pensions Management) Limited NS MANAGEME
3,201	CC&L Q MARKET NEUTRAL FUND 2200-1111 WEST GEORGIA ST
221	CC&L Q Market Neutral Fund II 1111 WEST GEORGIA
559	DFA GLOB SUST CORE EQUITY FUND C/O ISS
602	CMLA INDEXED GLOBAL SHARE FUND
6,261	CC&L Multi-Strategy Fund 2200-1111 WEST GEORGIA
224	CC&L Q GLOBAL EQUITY EXTENSION FUND 155 WELLINGTON STREET WEST
26,352	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND 4TH FLOOR THE EXCHANG
14,881	CANADA POST CORPORATION REGISTERED PENSION PLAN 2701 RIVERSIDE DR. STE
3,779	CC&L Q 140/40 FUND 2200-1111
2,310	DFA International Core Equity Fund 745 Thurlow Street
1,091	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
26,839	AS (CA) GBL WLD AEF I NON FLIP ARROWSTREET(CANADA) GLOBAL WRLD

# Attendance Details

Page: 4  
Date: 7 May 2024  
Time:

ADVANCE VOTE

1,760	COLONIAL FIRST STATE INVESTMENT FUND 50 LEVEL 15
6,189	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND LEVEL 15
1,975	COMMONWEALTH GLOBAL SHARE FUND 17 Level 15
13,911	ARROWST ACWI AEF V - NON FLIP EXTENSION FUND V (CAYMAN)
2,069	Bank of East Asia (Trustees) Limited as trustee to BEA Union 32/F. BEA
3,203	ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI EX US ALPHA EX 30TH FLOOR
6,334	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-30TH FLOOR
14,608	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-30TH FLOOR
4,633	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED 30TH FLOOR
7,024	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP 3RD FLOOR
97,817	ALKEN FUND - EUROPEAN OPPORTUNITIES
804	WORLD TRADE ORGANIZATION PENSION PLAN
80,000	UNIEUROPA MID&SMALL CAPS
33,192	ALKEN CAPITAL FUND, FCP-FIS - ONE SUB-FUND
426	PICTET CH - GLOBAL EQUITIES
29,388	ALKEN FUND - ABSOLUTE RETURN EUROPE
29,245	DNB FUND - NORDIC SMALL CAP
75,736	ALKEN FUND - SMALL CAP EUROPE
4,383	DNB FUND - MULTI ASSET
2,714	HELABA INVEST KAG MBH HI SZVA
2,714	HELABA INVEST KAG MBH HI SZVA 24 SFONDS
1,803	KANDK WACHSTUM AND INNOVATION
1,803	KANDK WACHSTUM AND INNOVATION
10,000	OBERBANSCHIEDT DIVIDENDENFONDS
10,000	OBERBANSCHIEDT DIVIDENDENFONDS
11,000	OBERBANSCHIEDT GLOBAL FLEXIBEL
5,485	HELABA INVEST KAG MBH HI SVH 2 SFONDS
11,000	ACATIS INVESTMENT KAPITALVERWALTUNGS- GESELLSCHAFT MBH
11,500	ACATIS INVESTMENT KAPITALVERWALTUNGS- GESELLSCHAFT MBH
11,500	ACATIS INVESTMENTKAPITALVERWALTUNGS- GESELLSCHAFT MBH
9,500	DEKA INVESTMENT GMBH BV PAR FONDS
9,500	DEKA INVESTMENT GMBH BV PAR FONDS
3,388	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG
3,388	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG
5,485	HELABA INVEST KAG MBH HI SVH 2 SFONDS
29,944	M&G (Lux) BlackRock Europe ex UK Equity Fund
18,316	ReAssure Limited
422	ReAssure Limited
1,010	ReAssure Limited
484	Aviva Life and Pensions UK Limited
205	Aviva Life and Pensions UK Limited
1,384	ReAssure Limited
48,600	SEI Investments - Guernsey Limited
2,217	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
8,100	SEI Investments (Europe) Ltd
7,117	HSBC Pooled Investment Fund
8,369	LionGlobal New Wealth Series - LionGlobal Disruptive Innovation Fund
11,138	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
12,060	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
3,647	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
5,107	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
540	Best Investment Corporation
5,130	Aviva Investors Funds ACS - AI Balanced Pension Fund
8,288	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
286	Aviva Investors Funds ACS - AI Balanced Life Fund
87	Aviva Investors Funds ACS - AI Cautious Pension Fund
285	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
11,493	Allianz Global Investors Choice Fund - Allianz Choice Best Styles Euro
13,066	BEST INVESTMENT CORPORATION
1,493	Allianz Global Investors GmbH
4,235	Amundi Etf ICAV
4,799	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
3,191	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
2,169	Internationale Kapitalanlagegesellschaft mbH
197	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
7,981	SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)
488	AP ACTIONS 2 MONDE
488	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
292	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
2,499	FGV ACTIONS EUROPE LM A
22,098	AA SSGA Actions Indice Euro

# Attendance Details

Page: 5  
Date: 7 May 2024  
Time:

ADVANCE VOTE

19,548	BEL EQUITY EUROPE ESG
13,851	TONI ACTIONS ISR 100
4,021	STAR PASTEUR
854	AA AMUNDI Actions Monde
313	BOURBON ACTIONS INTERNATIONALES
3,508	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
4,486	CPR Europe ESG Poche COR
818	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB
67,292	Amundi Stoxx Europe 600
2,887	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY
4,701	CNP ASSUR VALUE ET MOMENTUM
11,234	AMUNDI INDEX MSCI WORLD
453	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND
1,507	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
17,372	AIS EUROPEAN ECONOMY FOCUS
3,972	AMUNDI MSCI EUROPE GROWTH
42,014	AMUNDI INDEX MSCI EUROPE
559	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
4,859	GLOBAL MULTI-FACTOR EQUITY FUND
28,150	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EX USA E
260,346	AMUNDI MSCI WORLD
561	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
3,777	EGEPARGNE 2 DIVERSIFIE
5,178	QTRON GLOBAL EQUITY
5,986	GRD 3 - Actions
14,337	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS
5,468	HELVETICA GLOBAL
662	LBPAM ISR ACTIONS EUROMONDE
9,378	NUCLEAR INVESTMENT FUND 1
15,029	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
11,798	Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund
4,202	HELVETICA GLOBAL
153,000	HELIUM PERFORMANCE
411	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY
86	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
7,200	UNIVERS CNP 1
55,593	OSTRUM SRI EUROPE EQUITY
3,897	UBS Fund Management (Switzerland) AG
1,449	UBS Fund Management (Switzerland) AG
161	UBS Fund Management (Luxembourg) S.A.
1,077	UBS Fund Management (Switzerland) AG
94,028	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPE
11,014	LBPAM ISR ACTIONS EX-EURO
35,866	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
2,862	UBS Fund Management (Luxembourg) S.A.
1,100	UBS Fund Management (Switzerland) AG
27,755	DIGITAL FUNDS STARS EUROPE EX-UK
1,961	UBS Fund Management (Switzerland) AG
49,689	Digital Funds Stars Europe
212	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
2,961	UBS Fund Management (Switzerland) AG on behalf of Profond Gavia Fund à
782	AMUNDI ACTIONS EUROPE ISR
390	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
4,083	UBS Fund Management (Switzerland) AG
408	UBS Fund Management (Luxembourg) S.A.
330	Migros Bank (Lux) Fonds 40 (EUR)
112	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
469	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
12,673	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
1,342	ALFRED I. DUPONT CHARITABLE TRUST
20,136	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
407	DYNASTY INVEST LTD
359	ENVIRONMENT FUND
473	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
7,050	QIC INTERNATIONAL EQUITIES FUND
12,423	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
18,046	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
49	GRANADE, ERIK
1,987	ESSENTIA HEALTH
32,368	CATERPILLAR INC. MASTER RETIREMENT TRUST
5,657	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
736	EQUIPSUPER
700,984	PREMIER MITON EUROPEAN OPPORTUNITIES FUND
648	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST

# Attendance Details

Page: 6  
Date: 7 May 2024  
Time:

ADVANCE VOTE

10,332	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
164	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
4,187	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM
3,313	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
3,459	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
8,569	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST
5,142	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
1,789	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
622	ATRIUM HEALTH
48	RORER, EDWARD
7,914	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
21,342	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
137	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
877	CHEVRON MASTER PENSION TRUST
7,238	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
4,890	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
65	ARVEST FOUNDATION
12	BEAT DRUGS FUND ASSOCIATION
64	COPELAND TRUST- COPELAND INTERNATIONAL SMALL CAP FUND
9,142	ABU DHABI PENSION FUND
25,796	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
1,984	ASSET MANAGEMENT EXCHANGE UCITS CCF
675	BANK OF BOTSWANA
3,196	STICHTING PENSIOENFONDS APF
27,999	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
691	ASSET MANAGEMENT EXCHANGE UCITS CCF
5,664	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
43,086	CATERPILLAR INVESTMENT TRUST
2,553	GENERAL ORGANISATION FOR SOCIAL INSURANCE
5,748	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFED NUCLEAR DECOMMISSIO
125	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
169,888	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
730	CATERPILLAR INC. MASTER RETIREMENT TRUST
726	CATERPILLAR INVESTMENT TRUST
51,094	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
116	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
57,180	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
369	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
6,559	GOVERNMENT OF GUAM RETIREMENT FUND
10,297	GOVERNMENT OF GUAM RETIREMENT FUND
1,154	IBM PERSONAL PENSION PLAN TRUST
1,909	GENERAL ORGANISATION FOR SOCIAL INSURANCE
21,633	PREMIER MITON GLOBAL SMALLER COMPANIES FUND
2,200	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
230	IBM PERSONAL PENSION PLAN TRUST
2,859	GENERAL ORGANISATION FOR SOCIAL INSURANCE
60,000	POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED
279	HAWTHORN DM LLC
1,040	HAWTHORN DM LLC
1,489	ALIGHT SOLUTIONS LLC 401(K) PLAN TRUST
9,379	STICHTING HEINEKEN PENSIOENFONDS
3,781	GARD UNIT TRUST
2,106	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
6,857	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST
454	UBS COMMON CONTRACTUAL FUND
30,669	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
2,955	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
349,655	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP OPPORTUNIT
33,723	GENERAL ORGANISATION FOR SOCIAL INSURANCE
394	FSP INVESTMENT FUND S.A SICAV RAIF
1,582	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
534	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,171	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
2,081	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
7,071	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
957	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
21,708	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
2,793	STICHTING INSTITUUT GAK
1,354	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
93,537	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
125	801 INVESTMENTS, LLC
147,968	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND

# Attendance Details

Page: 7  
Date: 7 May 2024  
Time:

ADVANCE VOTE

1,048,928	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
54,100	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND
101,000	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
367	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
1,344	STICHTING INSTITUUT GAK
768	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND
142,940	FJARDE AP-FONDEN
48,271	JOHN T. WALTON FAMILY TRUST
890	FUNDO DE PENSOES
5,497	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
600	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
2,204	LAZARD/WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO
1,212	USAA CASUALTY INSURANCE COMPANY
1,279	WYOMING RETIREMENT SYSTEM
12,856	INTERNATIONAL FUND, LLC
4,012	THE UNITE PENSION SCHEME
83,800	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
8,700	UTAH STATE RETIREMENT SYSTEMS
721	UNITED SERVICES AUTOMOBILE ASSOCIATION
272	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
599	HRW TESTAMENTARY TRUST NO. 1
14,293	TRINITY HEALTH CORPORATION
661	USAA GENERAL INDEMNITY COMPANY
1,840	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
752	HRW TESTAMENTARY TRUST NO. 3
32,057	STEELWORKERS PENSION TRUST
3,216	MERSEYSIDE PENSION FUND
38,987	TS&W INTERNATIONAL SMALL CAP EQUITY FUND
387	WHEELS COMMON INVESTMENT FUND
72,353	LF WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
399	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
1,398	UTAH STATE RETIREMENT SYSTEMS
1,460	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST
4,518	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND
4,110	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
3,019	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
23,296	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
1,623	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
1,906	THE TRUSTEES OF THE HENRY SMITH CHARITY
248	RECORD INVEST SCA SICAV RAIF
200	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
245	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
514	PCA TAX SHELTERED ANNUITY PLAN
8,966	TESCO PLC PENSION SCHEME
36,440	PUBLIC SECTOR PENSION INVESTMENT BOARD
1,427	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
1,076	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
777	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
1,162	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
2,139	SCHLUMBERGER GROUP TRUST AGREEMENT
23,700	NUCLEAR ELECTRIC INSURANCE LIMITED
2,394	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY
7,862	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
116,362	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
2,332	THE BOARD OF THE PENSION PROTECTION FUND
20,363	GENERAL ORGANISATION FOR SOCIAL INSURANCE
45,135	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
18,371	GENERAL ORGANISATION FOR SOCIAL INSURANCE
30,620	QIC LISTED EQUITIES FUND
7,422	NAV CANADA PENSION PLAN
1,540	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
23,720	THE BOARD OF THE PENSION PROTECTION FUND
2,477	POLAR CAPITAL ICAV
43	LEGAL & GENERAL ICAV
500	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
149	THE NEMOURS FOUNDATION
6,216	PFIZER INC. MASTER TRUST
2,130	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
1,348	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
24,750	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
5,095	GENERAL ORGANISATION FOR SOCIAL INSURANCE

# Attendance Details

Page: 8  
Date: 7 May 2024  
Time:

ADVANCE VOTE

11,651	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.
159,479	MELCHIOR SELECTED TRUST
4,223	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
38,068	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
422	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI
975	MOZILLA CORPORATION
6,245	LEGAL & GENERAL MSCI EAFE FUND, LLC
41,780	LEGAL & GENERAL EUROPEAN INDEX TRUST
2,786	NEW IRELAND ASSURANCE COMPANY PLC
42,282	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
8,451	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
568	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
611	NEW IRELAND ASSURANCE COMPANY PLC
12,720	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
452	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN
3,390	THE MISSOURI FOUNDATION FOR HEALTH
123	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND
3,022	MBB PUBLIC MARKETS I LLC
44,682	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS
18,021	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
4,900	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
3,273	MBB PUBLIC MARKETS I LLC
938,337	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
379,343	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
40,100	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
383,875	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
6,115	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
20,118	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
10,368	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
3,763	LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LE
13,532	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING
130,200	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
446	JTW TRUST NO. 1 UAD 9/19/02
526	JTW TRUST NO. 3 UAD 9/19/02
2,178	K INVESTMENTS SH LIMITED
1,844	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
5,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
131	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
6,570	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
5,860	K INVESTMENTS SH LIMITED
392	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
374	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
3,127	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT FUND OF CH
18,043	ILLINOIS MUNICIPAL RETIREMENT FUND
146	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
483	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
43,275	ILLINOIS MUNICIPAL RETIREMENT FUND
654	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
37,190	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
50	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
590	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
641	JTW TRUST NO. 2 UAD 9/19/02
4,268	ILLINOIS MUNICIPAL RETIREMENT FUND
933,237	ALFRED BERG GAMBAK
20,298	ALFRED BERG NORDIC GAMBAK
258,487	ALFRED BERG INDEKS
130,000	ALFRED BERG NORGE TRANSITION
400,683	ALFRED BERG NORGE
2,040	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA
5,215	FOREIGN STOCK INDEX MOTHER FUND
294,701	ALFRED BERG AKTIV
12	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
715	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ
896	LACM ACWI EX-US EQUITY CIT
1,962	AQR DELTA MASTER ACCOUNT, L.P.
15,518	TEACHER RETIREMENT SYSTEM OF TEXAS
1,517	RPAQ 2015 FUND LP
21,580	MAN FUNDS XII SPC - MAN 1783 III SP
5,128	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT
5,634	STICHTING PENSIOENFONDS WOLTERS KLUWER NEDERLAND

# Attendance Details

Page: 9  
Date: 7 May 2024  
Time:

ADVANCE VOTE

2,317	SPA MANDATE BLACKROCK
785	ST PFD PMA MANDATE BLACKROCK
24	CC&L Q EQUITY EXTENSION FUND
15,582	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
18,509	STICHTING PENSIOENFONDS OPENBARE APOTHEKERS
316	LAB QS DYNAMIC EQUITY FUND, LP
52,580	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
1,669	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
27,445	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
370	AQR INNOVATION FUND, L.P.
24,522	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
6,287	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
1,791	AIT - ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUS
18,247	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD
11,562	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
24,415	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI
43,730	NEW YORK STATE COMMON RETIREMENT FUND
32,840	VANGUARD INTERNATIONAL SHARES INDEX FUND
548	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
6,000	EQUINOR PENSJON
1,227	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN ALLOCA
1,469	VERDIPAPIRFONDET KRON INDEKS GLOBAL
115,145	ANDRAP-FONDEN
2,928	ALASKA COMMON TRUST FUND
37,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
37	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS
630	TELSTRA SUPERANNUATION SCHEME
3,750	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRU
16,284	LOCAL AUTHORITIES SUPERANNUATION FUND
818	DANSKE INVEST SICAV
333	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND
7,215	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
3,795	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL
21	ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETF
2,128	DANSKE INVEST SICAV
2,878	SAS TRUSTEE CORPORATION POOLED FUND
6,834	HESTA
144	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
6,853	DANSKE INVEST SICAV
29,772	DANSKE INVEST SICAV
709	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
16,460	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
538	STICHTING PENSIOENFONDS PROVISUM
1,458	STRATEGIC INTERNATIONAL EQUITY FUND
5,083	UBS ASSET MANAGEMENT LIFE LTD
394	BUMA-UNIVERSAL-FONDS I
21,109	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
500,545	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
27,911	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN INTERNATIONAL CORE EQUITY (I
1,133	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
1,601	TRINITY COLLEGE CAMBRIDGE
3,614	GOVERNMENT SUPERANNUATION FUND
4,401	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
29,339	ROBECO CAPITAL GROWTH FUNDS
1,180	AUSTRALIANSUPER
794	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
26,315	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
4,730	NFS LIMITED
46,257	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
4,012	BLACKROCK FUNDS I ICAV
2,781	AUSTRALIANSUPER
3,553	BLACKROCK FUNDS I ICAV
14,278	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS LI
18,887	MINISTRY OF ECONOMY AND FINANCE
3,661	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
10,474	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
9,812	FRANKLIN INTERNATIONAL CORE EQUITY FUND
62,689	JPMORGAN BETABUILDERS EUROPE ETF
2,385	NEW YORK STATE COMMON RETIREMENT FUND
12,855	MOMENTUM GLOBAL FUNDS

# Attendance Details

Page: 10  
Date: 7 May 2024  
Time:

ADVANCE VOTE

1,809	NATIONAL PENSION INSURANCE FUND
128	FIDEICOMISO FAE
2,624	NATIONAL PENSION INSURANCE FUND
223	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
69,497	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
70,191	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
910	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
7,243	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,840	MINE SUPERANNUATION FUND
745	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
8,681	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,848	NATIONAL PENSION INSURANCE FUND
2,052	ESG INSIGHTS WORLD EX USA FUND B
45,121	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
13,179	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
5,958	BLACKROCK CDN WORLD INDEX FUND
356,896	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,781	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
46,005	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
1,124	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
5,809	MSCI ACWI EX-U.S. IMI INDEX FUND B2
158,834	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
955	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC
10,373	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
337,535	THRIFT SAVINGS PLAN
1,560	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
24,626	DEKA VALUE PLUS
15,196	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
52,286	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
133,779	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
240	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
5,976	FOVERUKA PENSION UNIVERSAL
6,973	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
9,314	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
4,284	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
4,460	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
6,277	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB
18,278	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
10,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
4,326	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
3,237	CHINA LIFE INSURANCE COMPANY LIMITED
2,997	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
15,779	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
8,185	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
4,642	UBS ASSET MANAGEMENT LIFE LTD
17,231	ACCIDENT COMPENSATION CORPORATION
1,006	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
11,685	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
32	MORGAN STANLEY INVESTMENT FUNDS
2,806	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
1,345	MORGAN STANLEY INVESTMENT FUNDS
266	MORGAN STANLEY INVESTMENT FUNDS
47,515	STOREBRAND LIVSFORSIKRING AS
8,602	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
33,941	MAIN II UNIVERSAL FONDS
647,630	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
8,140	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
3,509	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
410,756	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
1,680	SBC MASTER PENSION TRUST
7,869	MAIN I - UNIVERSAL - FONDS
823	SBC MASTER PENSION TRUST
11,090	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
6,157	BLACKROCK INDEX SELECTION FUND
1,934	ALLIANZGI-FONDS DSPT
1,525	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
3,977	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
2,272	VGV POOLFONDS PA1
884	NFS LIMITED

# Attendance Details

Page: 11  
Date: 7 May 2024  
Time:

ADVANCE VOTE

5,767	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
2,449	AQR UCITS FUNDS II
26,311	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED
7,682	HESTA
24,630	BLACKROCK INDEX SELECTION FUND
4,907	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,591	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
1,299	AVIVA LIFE & PENSIONS UK LIMITED
12,395	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
3,128	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
292	ISHARES ALL-COUNTRY EQUITY INDEX FUND
1,002	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
69	FUNDACAO CALOUSTE GULBENKIAN
564,515	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
69,316	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS
317	JPMORGAN GLOBAL ALLOCATION FUND
50,052	VERDIPAPIRFONDET STOREBRAND VEKST
9,818	NORDEA EUROPEAN PASSIVE FUND
64,923	VERDIPAPIRFONDET STOREBRAND NORGE
7,733	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND
2,608	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
5,636	STATE OF WYOMING
999	BLACKROCK INDEX SELECTION FUND
13,614	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
4,032	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
9,724	UI-FONDS BAV RBI AKTIEN
3,800	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
6,208	STICHTING SHELL PENSIOENFONDS
2,256	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
1,025,521	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
39,944	BLACKROCK INDEX SELECTION FUND
7,451	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
84,704	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
8,763	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
74,000	VERDIPAPIRFONDET DELPHI NORGE
394	SBC MASTER PENSION TRUST
74,446	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
28,058	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN
2,022	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
5,348	NATIONWIDE INTERNATIONAL INDEX FUND
23,967	NORDEA GLOBAL PASSIVE FUND
11,185	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
3,164	PEPPER L.P.
4,282	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
1,751	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
8,792	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
41,873	ARROWSTREET GLOBAL EQUITY FUND
3,512	UBS ASSET MANAGEMENT LIFE LTD
539	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
2,188	EMBO-FONDS
7,000	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION
1,258	SAS TRUSTEE CORPORATION POOLED FUND
1,540	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
435	HESTA
1,729	SCHRODER MANAGED BALANCED FUND
3,138	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
974	AVIVA LIFE & PENSIONS UK LIMITED
7,983	NVIT INTERNATIONAL INDEX FUND
39,615	BUMA-UNIVERSAL-FONDS I
4,549	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
7,732	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
52	PCFG EQUITY FUND LTD
26,124	FORSTA AP - FONDEN
11,409	JNL INTERNATIONAL INDEX FUND
4,382	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
444	NEW YORK STATE COMMON RETIREMENT FUND
1,224	MAIN I - UNIVERSAL - FONDS
6,220	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
329	STELLAR INSURANCE, LTD.
20,549	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
30,290	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
8,060	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL

# Attendance Details

Page: 12  
Date: 7 May 2024  
Time:

ADVANCE VOTE

7,385	HESTA
22,755	FACTORY MUTUAL INSURANCE COMPANY
54	AQR INNOVATION FUND, L.P.
1,208	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITY MOTH
37	MORGAN STANLEY INVESTMENT FUNDS
791	MACQUARIE MULTI-FACTOR FUND
413	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
3,599	MACQUARIE INTERNATIONAL EQUITIES FUND
1,753	TELSTRA SUPERANNUATION SCHEME
50,630	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
28,163	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3
60	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC
11,999	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
2,524	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
6,824	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND
1,445	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF
29,705	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
12,938	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF
57	AMERICAN BUREAU OF SHIPPING
26,825	RTX SAVINGS PLAN MASTER TRUST
481	AXA WORLD FUNDS
761	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND
15,910	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
26,464	BMO MSCI EAFE INDEX ETF
419	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
445	CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF
1,651	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
2,419	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST
3,187	BLACKROCK GLOBAL INDEX FUNDS
927	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
2,358	BLACKROCK GLOBAL INDEX FUNDS
6,237	AQR FUNDS- AQR LONG-SHORT EQUITY FUND
4,429	AXA IM EQUITY TRUST
6,584	THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN
3,973	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND
993	ALLIANZ GLOBAL INVESTORS FUND
4,690	AQR FUNDS- AQR EQUITY MARKET NEUTRAL FUND
11,902	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
520	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
2,539	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.
871	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT
62,153	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CA YMAN) L
15,532	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
3,491	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
4,863	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
28,414	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
839	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
2,927	AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA WELT
13,386	GOVERNMENT PENSION INVESTMENT FUND
668	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
1,287	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
26,571	AXA IM EQUITY TRUST
12,757	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
1,873	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO
6,671	EURIZON FUND
468	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
7,977	EURIZON FUND
1,200	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
9,690	AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE
5,398	EURIZON FUND
22,687	AWARE SUPER
33	GOLDMAN SACHS UK RETIREMENT PLAN
6,148	PEOPLE'S BANK OF CHINA
31,530	ALLIANZ GLOBAL INVESTORS FUND
4,784	ISHARES IV PUBLIC LIMITED COMPANY
813	ISHARES II PUBLIC LIMITED COMPANY
2,766	AWARE SUPER
31,415	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
5,148	STATE OF MINNESOTA
248	EMERGENCY SERVICES SUPERANNUATION SCHEME

# Attendance Details

Page: 13  
Date: 7 May 2024  
Time:

ADVANCE VOTE

16,478	AWARE SUPER
1,020	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
454	MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC
3,486	ISHARES V PUBLIC LIMITED COMPANY
8,168	HARBOR INTERNATIONAL CORE FUND
36,537	STATE OF MINNESOTA
8,925	ISHARES VI PUBLIC LIMITED COMPANY
9,918	ARROWSTREET US GROUP TRUST
6,167	ARROWSTREET US GROUP TRUST
74	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC
2,140	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
14,250	ISHARES IV PUBLIC LIMITED COMPANY
1,691	ISHARES IV PUBLIC LIMITED COMPANY
9,474	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
6,620	ISHARES IV PUBLIC LIMITED COMPANY
101	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
6,433	ISHARES IV PUBLIC LIMITED COMPANY
387	AWARE SUPER
5,270	PARAMETRIC INTERNATIONAL EQUITY FUND
29,454	GOLDMAN SACHS LUX INVESTMENT FUNDS
5,179	ISHARES V PUBLIC LIMITED COMPANY
6,590	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
8,335	ISHARES IV PUBLIC LIMITED COMPANY
99,013	ISHARES III PUBLIC LIMITED COMPANY
57,409	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
706	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO
33,163	ISHARES IV PUBLIC LIMITED COMPANY
3,925	ISHARES VI PUBLIC LIMITED COMPANY
404	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
74,719	ISHARES II PUBLIC LIMITED COMPANY
64,398	ISHARES III PUBLIC LIMITED COMPANY
2,139	ISHARES VI PUBLIC LIMITED COMPANY
7,676	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
21,139	XTRACKERS
7,913	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
5,787	ISHARES IV PUBLIC LIMITED COMPANY
605	ISHARES V PUBLIC LIMITED COMPANY
20,461	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
170	XTRACKERS (IE) PUBLIC LIMITED COMPANY
5,633	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
19,156	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
5,007	XTRACKERS (IE) PUBLIC LIMITED COMPANY
19,020	XTRACKERS (IE) PUBLIC LIMITED COMPANY
32,046	CITY OF EDMONTON EQUITY UNIT TRUST
1,651	REGIME DE RENTES DU MOUVEMENT DESJARDINS
2,626	BRIGHTHOUSE FUNDS TRUST I - SCHROEDERS GLOBAL MULTI-ASSET PORTFOLIO
37,533	XTRACKERS
3,543	XTRACKERS (IE) PUBLIC LIMITED COMPANY
43	CITY UNIVERSITY OF NEW YORK
5,458	XTRACKERS (IE) PUBLIC LIMITED COMPANY
632	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL QUANTITA
296,858	COLLEGE RETIREMENT EQUITIES FUND
496	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
70,286	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,535	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
21,413	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
3,471	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
1,444	THE COLORADO HEALTH FOUNDATION
27,248	AUSTRALIAN RETIREMENT TRUST
126,088	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND
11,045	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
32,247	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
222,947	GOLDMAN SACHS FUNDS
463	CENTRAL PROVIDENT FUND BOARD
346	CAPULA TAIL RISK MASTER FUND LIMITED
16,943	PACE INTERNATIONAL EQUITY INVESTMENTS
50,891	GOLDMAN SACHS FUNDS
825	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND
45,495	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
1,162	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
17,856	ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND
7,776	MANAGED PENSION FUNDS LIMITED
9,565	CITY OF NEW YORK GROUP TRUST

# Attendance Details

Page: 14  
Date: 7 May 2024  
Time:

ADVANCE VOTE

51,461	GOVERNMENT PENSION INVESTMENT FUND
20,308	CITY OF NEW YORK GROUP TRUST
87,548	GOVERNMENT PENSION INVESTMENT FUND
34,962	STATE OF NEW JERSEY COMMON PENSION FUND D
1,130	ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT
5,584	CITY OF NEW YORK GROUP TRUST
6,889	MERCER UCITS COMMON CONTRACTUAL FUND
25,765	GOVERNMENT PENSION INVESTMENT FUND
28,815	GOVERNMENT PENSION INVESTMENT FUND
7,234	MANAGED PENSION FUNDS LIMITED
80,073	GOVERNMENT PENSION INVESTMENT FUND
1,813	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND
224	PROCTER AND GAMBLE BELGIUM PENSION FUND
13,818	GOVERNMENT PENSION INVESTMENT FUND
15,587	MERCER QIF CCF
10,379	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO
956	BURROUGHS WELLCOME FUND
67,242	GOVERNMENT PENSION INVESTMENT FUND
9,441	GOVERNMENT PENSION INVESTMENT FUND
1,881	TEXAS MUNICIPAL RETIREMENT SYSTEM
845	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
4,803	MDPIM INTERNATIONAL EQUITY INDEX POOL
13,521	NUVEEN INTERNATIONAL SMALL CAP FUND
1,401	STICHTING NN CDC PENSIOENFONDS
50	MERCER QIF CCF
12,503	MARYLAND STATE RETIREMENT + PENSION SYSTEM
1,130	MARYLAND STATE RETIREMENT + PENSION SYSTEM
5,839	NORTHROP GRUMMAN PENSION MASTER TRUST
495	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
2,726	MERCER GLOBAL LOW VOLATILITY EQUITY FUND
409	EURIZON AM SICAV
37	MERCER QIF CCF
74	MERCER QIF CCF
1,434	LAZARD DEFENSIVE GLOBAL DIVIDEND FUND
154,375	CANADA PENSION PLAN INVESTMENT BOARD
378	MARIGOLD TACTICAL STRATEGIES LTD.
45,229	GOVERNMENT PENSION INVESTMENT FUND
19,795	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
2,273	MONTANA BOARD OF INVESTMENTS
631	MGI FUNDS PLC
65	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL
1,543	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
87	LAZARD GLOBAL BALANCED INCOME FUND
434	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
464	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
1,306	STICHTING PHILIPS PENSIOENFONDS
13,989	VANECK MSCI INTERNATIONAL QUALITY ETF
17,362	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
8,621	RUSSELL INVESTMENT COMPANY PLC
1,738	LACERA MASTER OPEB TRUST
2,289	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
47,024	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
52,960	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
5,083	SPDR MSCI EAFE STRATEGICFACTORS ETF
15,474	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF
16,580	RUSSELL INVESTMENT COMPANY II PLC
75	SPDR MSCI WORLD STRATEGICFACTORS ETF
3,317	MERCER GLOBAL LOW VOLATILITY EQUITY FUND
3,017	INSTITUTIONAL RETIREMENT TRUST
71,709	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
17,772	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
780	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
104	JNL/JPMORGAN GLOBAL ALLOCATION FUND
180	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
511	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORTFOLIO
3,857	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
12,879	LVIP SSGA INTERNATIONAL INDEX FUND
20,143	MERCER NON-US CORE EQUITY FUND
485	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
34,307	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,339	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHTS PORTFOLI

# Attendance Details

Page: 15  
Date: 7 May 2024  
Time:

ADVANCE VOTE

468	SUNAMERICA SERIES TRUST - SA FRANKLIN TACTICAL OPPORTUNITIESPORTFOLIO	
92	OPENWORLD PUBLIC LIMITED COMPANY	
118,300	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE	
52,698	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	
2,422	FOLKSAM TJ NSTEPENSION AB	
1,726	TANGERINE EQUITY GROWTH PORTFOLIO	
6,163	RUSSELL INVESTMENT COMPANY PLC	
108	TANGERINE BALANCED INCOME PORTFOLIO	
2,462	STICHTING ING CDC PENSIOENFONDS	
24,931	PEOPLE'S BANK OF CHINA	
7,693	NGS SUPER	
28,961	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	
223	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100	
608	JNL/MELLON WORLD INDEX FUND	
8,936	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	
102,478	TEACHER RETIREMENT SYSTEM OF TEXAS	
414	TRANSAMERICA MSCI EAFE INDEX VP	
1,031	TANGERINE BALANCED PORTFOLIO	
1,396	TANGERINE BALANCED GROWTH PORTFOLIO	
17,715	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	
1,998	STATE STREET IRELAND UNIT TRUST	
152	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	
121,149	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	
1,014	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	
16,804	AUSTRALIAN RETIREMENT TRUST	
17,270	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	
26,740	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	
48,164	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	
2,439	AUSTRALIAN RETIREMENT TRUST	
14,051	PEOPLE'S BANK OF CHINA	
14,285	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
9,854	PEOPLE'S BANK OF CHINA	
9,218	FLOURISH INVESTMENT CORPORATION	
152	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
23,421	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND	
1,085	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	
45	SELF-FINANCING POST-SECONDARY EDUCATION FUND	
12,971	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	
5,560	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	
1,340	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	
700	STATE STREET CCF	
16,081	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	
50,385	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
1,932	ABN AMRO FUNDS	
1,909	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	
14,775	FOLKSAM TJ NSTEPENSION AB	
4,253	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	
22,551	SCOTIA DIVERSIFIED BALANCED FUND	
23,843	1832 AM GLOBAL LOW VOLATILITY EQUITY LP	
22	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
4,637	HONG KONG HOUSING AUTHORITY	
3,638	BANK OF KOREA	
450,000	SWEDBANK ROBUR SMABOLAGSFOND NORDEN	
3,638	KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELSE	
1,347	MONETARY AUTHORITY OF SINGAPORE	
311	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL	
582	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
594	BANK OF KOREA	
73,836	GOVERNMENT PENSION INVESTMENT FUND	
20,004	NATIONAL EMPLOYMENT SAVINGS TRUST	
8,500	ALBERTA INVESTMENT MANAGEMENT CORPORATION	
2,159	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	
24,782	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE FUND	
3,729	BANK OF KOREA	
599	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU	
5,743	GOVERNMENT PENSION INVESTMENT FUND	
381	TRUTH INITIATIVE FOUNDATION	
3,024	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	
256	RETAIL EMPLOYEES SUPERANNUATION TRUST	
10,679	FOLKSAM OMSSEIDIG LIVFORSKRING	
9,598	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL	
10,073	EMPOWER TRUST COMPANY LLC	
810	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	
1,022	THRIVENT INTERNATIONAL INDEX PORTFOLIO	

# Attendance Details

Page: 16  
Date: 7 May 2024  
Time:

ADVANCE VOTE

391,000	SWEDBANK ROBUR SMABOLAGSFOND EUROPA
4,180	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND
14,311	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
23,689	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
6,781	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
121,109	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND
5,270	ARROWSTREET (CANADA) ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I
7,906	PENSIOENFONDS METAAL OFF
46,795	WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND
2,419	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
3,189	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
15,275	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
2,598	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND
8,767	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
2,294	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
2,292	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
9,755	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
352	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA
6,502	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND
3,307	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
5,110	WASHINGTON STATE INVESTMENT BOARD
32,450	WASHINGTON STATE INVESTMENT BOARD
1,362	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND
32,445	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND
1,065	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
269	VANGUARD GLOBAL MINIMUM VOLATILITY ETF
2,335	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
1,061	WASHINGTON STATE INVESTMENT BOARD
5,480	WISDOMTREE INTERNATIONAL EQUITY FUND
1,397	ARERO - DER WELTFONDS
663	UBS (IRL) ETF PLC
805	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
11,095	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
840	TEACHER RETIREMENT SYSTEM OF TEXAS
1,793	AXA SWISS INSTITUTIONAL FUND GLOBAL FACTORS SUSTAINABLE EQUITY EX
22,816	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.
5,336	TEACHER RETIREMENT SYSTEM OF TEXAS
2,924	VANGUARD GLOBAL MOMENTUM FACTOR ETF
5,528	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
41,794	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
26,502	TJ-NONQUALIFIED, LLC
2,886	TEACHER RETIREMENT SYSTEM OF TEXAS
82,750	THRIFT SAVINGS PLAN
18,845	TJ-QUALIFIED, LLC
8,273	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
2,031	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GRO
39	MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE MODERATEFUND
11,483	THE ARROWSTREET COMMON CONTRACTUAL FUND
1,849	THE ARROWSTREET COMMON CONTRACTUAL FUND
11,042	PENSION BENEFIT GUARANTY CORPORATION
1,056	THE ARROWSTREET COMMON CONTRACTUAL FUND
2,831	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST
36,783	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4,840	CF DIVERSE EQUITY OPPORTUNITIES, LLC
51,071	MANAGED PENSION FUNDS LIMITED
17	MORGAN STANLEY FUNDS (UK) - MULTI-ASSET SUSTAINABLE BALANCEDFUND
1,428	FAMILY INVESTMENTS CHILD TRUST FUND
4,065	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY FUND
2,286	ISHARES ESG AWARE MSCI EAFE INDEX ETF
193	FEDERATED HERMES GLOBAL ALLOCATION FUND
3,273	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND
12,368	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
2,563	RUSSELL INVESTMENT COMPANY II PLC
52,017	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
449	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO
28,202	ISHARES CORE MSCI EAFE IMI INDEX ETF
66,541	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
3,644	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
94,637	ISHARES MSCI INTL QUALITY FACTOR ETF
114,565	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF

# Attendance Details

Page: 17  
Date: 7 May 2024  
Time:

ADVANCE VOTE

139	ISHARES MSCI INTL SIZE FACTOR ETF
6,715	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
1,260	ISHARES GLOBAL EQUITY FACTOR ETF
1,535	ISHARES MSCI EUROPE IMI INDEX ETF
14,430	ISHARES MSCI NORWAY ETF
123,402	ISHARES ESG AWARE MSCI EAFE ETF
546,591	ISHARES CORE MSCI EAFE ETF
11,832	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
4,553	ISHARES MSCI WORLD ETF
16,634	ISHARES MSCI INTL MOMENTUM FACTOR ETF
8,120	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO-UI-FONDS SAA
217	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
1,765	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
4,484	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
276,840	ISHARES MSCI EAFE ETF
31,877	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
624	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
2,328	INTERNATIONAL MONETARY FUND
120,968	ISHARES MSCI EAFE GROWTH ETF
1,110	KAISER PERMANENTE GROUP TRUST
58,199	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
7,305	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
78,922	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
770	KAISER FOUNDATION HOSPITALS
238	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF
2,782	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
1,397	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
230,429	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
23,413	ISHARES INTERNATIONAL EQUITY FACTOR ETF
806	STATE STREET TOTAL RETURN V.I.S. FUND
302	ISHARES MSCI KOKUSAI ETF
34,276	ISHARES CORE MSCI EUROPE ETF
15,967	ISHARES MSCI ACWI EX U.S. ETF
6,071	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
7,088	STATE STREET MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND
11,603	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
4,592	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
6,031	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
23,354	ISHARES MSCI ACWI ETF
1,955	SPDR PORTFOLIO EUROPE ETF
35,096	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,805	UBS (LUX) FUND SOLUTIONS
65,918	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
616,275	VANGUARD DEVELOPED MARKETS INDEX FUND
107,534	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,383	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
304	IBM RETIREMENT PLAN
2,099	GOLDMAN SACHS FUNDS VII
3,149	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
42,261	VANGUARD TOTAL WORLD STOCK INDEX FUND
3,659	LACM GLOBAL EQUITY FUND LP
1,753	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
6,562	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
4,326	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
2,411	UBS (LUX) FUND SOLUTIONS
18,053	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
3,508	UBS (LUX) FUND SOLUTIONS
217	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
944	COMMONFUND OCIO GLOBAL EQUITY, LLC
17,435	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
363	STATE STREET GLOBAL INDEX PLUS TRUST
2,759	KOKUSAI EQUITY INDEX FUND, A SR TR OF BLACKROCK GIT
3,104	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTH
6,679	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
8,574	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,254	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
1,940	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO

# Attendance Details

Page: 18  
Date: 7 May 2024  
Time:

ADVANCE VOTE

3,367	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
484	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
3,110	IBM 401(K) PLUS PLAN TRUST
1,317	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND
2,192	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO
54,666	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
3,809	INTERNATIONAL MONETARY FUND
7,878	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
9,710	THE GOLDMAN SACHS TRUST COMPANY NA COLLECTIVE TRUST
16,625	IBM 401(K) PLUS PLAN TRUST
172	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
1,497	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI
89	LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO
23,424	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
5,062	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
957	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB GLOBAL RISK ALLOCATION-M ODE
1,072	LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO
7,686	AMP INTERNATIONAL EQUITY INDEX FUND
328	ENHANCED INDEX INTERNATIONAL SHARE FUND
4,822	Russell Investments Sustainable Global Shares Fund
2,456	RLA International Equities Fund
936	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
1,244	UNISUPER
1,780	ALLIANZGI-FONDS DUNHILL
2,375	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS
5,110	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
121	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
692	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
496	ZEPHYR - OPTIMISED PLUS 1
7,344	TWU Superannuation Fund
30,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVER SAL-FOND
87	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
1,986	GLOBAL EQUITIES ENHANCED INDEX FUND
5,741	BNP Paribas Trust Services Singapore Limited As Trustee of Fullerton
788	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVE RSAL-FON
47,049	THE BANK OF NOVA SCOTIA
2,838	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-F ONDS
3,184	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
833	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
145	ATCP-UI-FONDS
5,936	BROGLIE
6,277	ERI BAYERNINVEST FONDS AKTIEN EUROPA
19,576	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A
2,105	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFON
10,000	OBERWEIS GLOBAL OPPORTUNITIES FUND
4,322	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND
3,795	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CC
33,328	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
11,001	ARRCO QUANT 1
4,744	GOLDMAN SACHS SELECT INVESTMENT TR (CI) - MULTI-ASSET ENHANCED VALUE F
640	SCOTIA CAPITAL INC
35,497	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
89,200	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
1	THE BANK OF NOVA SCOTIA
2,184	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
605	SCOTIA CAPITAL INC
15,707	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
12,893	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
16,545	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM IND
300	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
309	AXA AA DIVERSIFIE INDICIEL 1
338	THE BANK OF NOVA SCOTIA
1,060	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DEVELOPED WRLD CM
365	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERS AL-FONDS
17,532	AXA ACT CARBON OFFSET EQUITY QI
34,294	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
9,847	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B
1,759	VANGUARD INVESTMENTS COMMON CONTRACTUAL FDVANG FTSE DVLDPD WRLD EX UK

# Attendance Details

Page: 19  
Date: 7 May 2024  
Time:

ADVANCE VOTE

29,854	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUN
23,420	VANGUARD FUNDS PUBLIC LIMITED COMPANY
8,744	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
2,412	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II C
133,200	OBERWEIS INTERNATIONAL OPPORTUNITIES FUND
1,700	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
46,819	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND
1,758	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
24,846	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
87,479	WCM INTERNATIONAL SMALL CAP GROWTH FUND
83,827	WCM INTERNATIONAL SMALL CAP GROWTH FUND LP
9,038	STRATEGAS GLOBAL POLICY OPPORTUNITIES ETF
5,078	VANGUARD FUNDS PUBLIC LIMITED COMPANY
17,574	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
94	LACM WORLD EQUITY - DEFENSIVE INCOME CIT
29,294	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
76,811	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT
1,455	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
85	LACM SUSTAINABLE EQUITY CIT
109	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
2,618	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
9,863	SEI GLOBAL MASTER FUND PLC / THE SEI FACTOR ALLOCATION GLOBAL EQUITY F
25,129	VANGUARD FUNDS PUBLIC LIMITED COMPANY
3,303	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND
63,804	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
13,172	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,589	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
1,620	DESTINATIONS INTERNATIONAL EQUITY FUND
683	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
56,935	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7071
1,203	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
4,390	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
1,589	CUSTODY BANK OF JAPAN, LTD. RE: MHTB INTERNATIONAL EQUITY ESG QUANTITA
10,108	ACADIAN INTERNATIONAL EQUITY CIT
21,082	VANGUARD FUNDS PUBLIC LIMITED COMPANY
32,508	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
5,386	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
12	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
141	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
212	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
42	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
9,126	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
313	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
56,781	CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7072
3,776	KAPITALFORENINGEN INVESTIN PRO, LOW RISK EQUITIES II
11,937	FRANKLIN INTERNATIONAL EQUITY FUND
1,815	AUTORIDADE MONETARIA DE MACAU
43	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
2,460	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
6,180	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER III
6,951	KAPITALFORENINGEN INVESTIN PRO, ACADIAN GLOBAL VALUE
52,520	KAPITALFORENINGEN MP INVEST, EUROPÆISKE AKTIER
832	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
62,660	ENSIGN PEAK ADVISORS INC
559	VEBA PARTNERSHIP N L.P
1,264	ALASKA PERMANENT FUND CORPORATION
9,843	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
5,475	STATE OF WISCONSIN INVESTMENT BOARD
3,738	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST
475	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
3,089	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
31,600	STATE OF WISCONSIN INVESTMENT BOARD
39,981	STANDARD BANK OF SOUTH AFRICA LTD
5,694	BMO CANADA PENSION PLAN
8,631	STICHTING AHOLD DELHAIZE PENSIOEN
18,952	STATE OF WISCONSIN INVESTMENT BOARD
586	SUBSIDIZED SCHOOLS PROVIDENT FUND
4,140	CIBC INTERNATIONAL INDEX FUND

# Attendance Details

Page: 20  
Date: 7 May 2024  
Time:

ADVANCE VOTE

1,071	WILLIS TOWERS WATSON GROUP TRUST
2,677	BNY MELLON INTERNATIONAL EQUITY ETF
109,372	BEWAARSTICHTING NNIP I
855	XTRACKERS MSCI KOKUSAI EQUITY ETF
56,993	NN PARAPLUFONDS 1 N.V
9,577	BANK OF KOREA
117	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE
506	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
6,195	VOYA INTERNATIONAL INDEX PORTFOLIO
14,234	ACADIAN INTERNATIONAL EQUITY FUND LLC
117	CIBC INTERNATIONAL EQUITY INDEX POOL
12,462	THE BANK OF NOVA SCOTIA
42,060	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI
10,730	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
423	CIBC EUROPEAN INDEX FUND
4,728	PGANDE CORPORATION RETIREMENT MASTER TRUST
92,237	PGANDE CORPORATION RETIREMENT MASTER TRUST
204	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
103,944	CCANDL Q GLOBAL EQUITY FUND
33,419	CCANDL Q GROUP GLOBAL EQUITY FUND
43,500	ARCTIC FUNDS PLC
2,096	IMPERIAL INTERNATIONAL EQUITY POOL
2,364	DANMARKS GRUNDFORSKNINGSFOND
1,928	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
480	TMI-2 SOLUTIONS TAX-QUALIFIED NUCLEAR DECOMMISSIONING TRUST
7,000	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P
700	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
3,222	TEXAS PERMANENT SCHOOL FUND CORPORATION
1,159	ACHMEA SCHADEVERZEKERINGEN N.V
148	CIBC INTERNATIONAL EQUITY INDEX ETF
14,969	GOVERNMENT EMPLOYEES PENSION FUND
840	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
1,069	IMPERIAL INTERNATIONAL EQUITY POOL
1,832	THE ROYAL INST FOR THE ADVANCMNT OF LEARNINGMCGILL UNVRSTY
617	FONDO PENSIONE DIPENDENTI GRUPPO ENEL
26,158	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
148,018	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
59,848	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
8,282	VOYA VACS INDEX SERIES I PORTFOLIO
1,102	MCGILL UNIVERSITY PENSION PLAN
125	STANLIB FUNDS LIMITED
921	TMI-2 SOLUTIONS TAX-QUALIFIED NUCLEAR DECOMMISSIONING TRUST
297	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
3,882	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
511	LEGAL AND GENERAL UCITS ETF PLC
2,701	BANK OF KOREA
2,676	LEGAL AND GENERAL UCITS ETF PLC
183	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
7,800	ULLICO INTERNATIONAL SMALL CAP FUND, LP
23,600	PUBLIC EMPLOYEES PENSION PLAN
1,611	UNIVERSITY OF NOTRE DAME DU LAC
839	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQ
13,167	CCANDL Q INTERNATIONAL EQUITY FUND
251	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
22,100	MUNICIPAL EMPLOYEES PENSION PLAN
1,244	METROPOLITAN EMPLOYEE BENEFIT SYSTEM
32,660	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
819	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
6,005	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
3,811	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
16,027	INVESCO DWA DEVELOPED MARKETS MOMENTUM ETF
36,535	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
315	CORNELL UNIVERSITY
153,288	VANGUARD EUROPEAN STOCK INDEX FUND
11	INVESCO MARKETS II PLC
73,646	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY F
79,764	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
55	LEGAL AND GENERAL UCITS ETF PLC
15,945	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
1,300	MEBA PENSION TRUST DEFINED BENEFIT PLAN
3,966	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN

# Attendance Details

Page: 21  
Date: 7 May 2024  
Time:

ADVANCE VOTE

8,553	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E
5,456	STANDARD BANK OF SOUTH AFRICA LTD
3,215	NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P
26,442	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND
16,772	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
12,890	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
1,981	BLACKROCK LIFE LIMITED
51,400	PUBLIC EMPLOYEES PENSION PLAN
1,117	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
7,685	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
443	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
27,527	GLOBAL X MSCI NORWAY ETF
557	THE COMMONWEALTH FUND
10,894	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
5,396	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF
4,880	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC
1,178	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV
4,213	1895 FONDS FGR
1,024	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
1,601	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
25,404	FIRST TRUST EUROPE ALPHADDEX FUND
10,115	ARROWSTREET US GROUP TRUST
2,572	Invesco SANDP International Developed Momentum ETF
5,548	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES
39,621	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER
1,431	MERCK AND CO., INC MASTER RETIREMENT TRUST
9,300	W.I. COOK FOUNDATION, INC
17,235	MARGETTS FUND MANAGEMENT LTD
268	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
7,554	ENSIGN PEAK ADVISORS, INC
1,795	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
24,900	TSANDW INTERNATIONAL SMALL CAP EQUITY TRUST
130,123	IG MACKENZIE INTERNATIONAL SMALL CAP FUND
341	BLACKROCK LIFE LTD
9,044	STANDARD BANK OF SOUTH AFRICA LTD
28,453	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
2,253	MACK EAFE EQUITY POOL
1,179	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
3,893	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
187	DEUTSCHE DCG EQ
2,947	MOTHER CABRINI HEALTH FOUNDATION, INC
172	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
773	SEMPRA ENERGY PENSION MASTER TRUST
4,350	MAN FUNDS PLC - MAN NUMERIC RI EUROPEAN EQUITY
875	COUNSEL GLOBAL DIVIDEND
15,715	GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY
94,745	LIONTRUST GLOBAL FUNDS PLC
11,395	ARIZONA PSPRS TRUST
2,092	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
12,700	BLACKROCK LIFE LTD
24,147	MACKENZIE EUROPEAN SMALL-MID CAP FUND
29,446	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
22,200	SAN JOSE POLICE AND FIRE DEPARTMENT RETIREMENT PLAN
8,102	SUBSIDIZED SCHOOLS PROVIDENT FUND
1,222	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
64,589	IG MACKENZIE INTERNATIONAL SMALL CAP FUND
37,211	BLACKROCK LIFE LTD
254,416	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
4,257	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
3,044	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
3,107	BLACKROCK LIFE LTD
681,160	ARCTIC FUNDS PLC
1,683	ACHMEA VARIABLE SECURITIES HEALTH FUND
9,146	SHERIFFS PENSION AND RELIEF FUND
15,300	SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM
55,066	ARCTIC FUNDS PLC
20,443	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
3,860	FIRE AND POLICE EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE
51,276	ACADIAN ALL COUNTRY WORLD EX US FUND
22,441	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
702	RETIREMENT BENEFITS INVESTMENT FUND
10,603	PENSION RESERVES INVESTMENT TRUST FUND
70,526	BLACKROCK FUND MANAGERS LTD

# Attendance Details

Page: 22  
Date: 7 May 2024  
Time:

ADVANCE VOTE

974	METROPOLITAN EMPLOYEE BENEFIT SYSTEM
400	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
5,085	1895 FONDS FGR
1,389	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
7,124	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
27,320	1895 FONDS FGR
305,457	1895 FONDS FGR
26,955	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
51,777	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST
1,692	AON HEWITT COLLECTIVE INVESTMENT TRUST
904	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
14,249	CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH
14,923	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD
6,282	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
16,629	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
11,466	ISHARES PUBLIC LIMITED COMPANY
2,556	WINDWISE MSCI EAFE INDEX NON-LENDING
14,140	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
453	ALASKA PERMANENT FUND CORPORATION
10,222	GT INTERNATIONAL EQUITY QP FUND, LP
23	ALASKA PERMANENT FUND CORPORATION
32,339	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
469	ALASKA PERMANENT FUND CORPORATION
1,456	ISHARES PUBLIC LIMITED COMPANY
3,231	CI MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF
8,019	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
94,200	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
9,330	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
20	ALASKA PERMANENT FUND CORPORATION
7,271	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
17,126	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
12,082	ISHARES PUBLIC LIMITED COMPANY
300	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
305	AURION GLOBAL EQUITY FUND
5,413	TD INTERNATIONAL EQUITY INDEX ETF
542	TD EUROPEAN INDEX FUND
229	BLACKROCK FUND MANAGERS LTD
2,548	PGANDE CORPORATION RETIREMENT MASTER TRUST
1,982	MUNICIPAL POLICE EMPLOYEES' RETIREMENT SYSTEM
400	NTUC INCOME INSURANCE CO-OPERATIVE LIMITED
2,195	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
34,693	FIDELITY SAI INTERNATIONAL INDEX FUND
736	NATIONAL TREASURY MANAGEMENT AGCY
562	AZL DFA INTERNATIONAL CORE EQUITY FUND
410	TEXAS UTILITIES QUAL NDT PARTNERSHIP
782	DEAM-FONDS ZDV
98	SHELL CANADA 2007 PENSION PLAN
7,036	AZL INTERNATIONAL INDEX FUND
3,966	STICHTING PENSIOENFONDS HOOGOVS
12,355	ARROWSTREET COLLECTIVE INVESTMENT TRUST
100	DEAM-FONDS ZDV
853	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
6,200	ARROWSTREET COLLECTIVE INVESTMENT TRUST
7,387	ACADIAN INTERNATIONAL ALL CAP FUND
585	BLACKROCK LIFE LIMITED
2,017	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
7,113	ARROWSTREET COLLECTIVE INVESTMENT TRUST
5,766	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST
815	ACHMEA REINSURANCE COMPANY N.V
116,741	FEDERATED HERMES INTERNATIONAL GROWTH FUND
23,298	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
1,220	FLORIDA GLOBAL EQUITY FUND, LLC
1,056	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
10,685	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
1,137	ONCOR RETIREMENT PLAN TRUST
2,253	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
639	DESJARDINS INTERNATIONAL EQUITY INDEX ETF
2,619	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND
145	QUALITY EDUCATION FUND
16,975	ARROWSTREET ACWI REDUCED-CARBON ALPHA EXTENSION TRUST
793	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION
4,357	ARROWSTREET ACWI ALPHA-EXTENSION COMMON VALUE TRUST
133	COX ENTERPRISES INC. MASTER TRUST

# Attendance Details

Page: 23  
Date: 7 May 2024  
Time:

ADVANCE VOTE

2,120	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-O CO
646	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING
9,598	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC
20,535	IMCO GLOBAL PUBLIC EQUITY LP
6,960	TEXAS PERMANENT SCHOOL FUND CORPORATION
10,600	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
101,957	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
14,484	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAM
2,143	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V
41,298	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
40	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
3,497	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND
1,042	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
160	STEWARDSHIP FOUNDATION
313	WBW TRUST NUMBER ONE
21,643	ARIZONA STATE RETIREMENT SYSTEM
18	SEQUOIA FOUNDATION
1,670	SHERIFFS PENSION AND RELIEF FUND
4,959	ARIZONA STATE RETIREMENT SYSTEM
4,305	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,108	METROPOLITAN LIFE INSURANCE COMPANY
1,640	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
1,136	METROPOLITAN LIFE INSURANCE COMPANY
989	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND
13,325	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
71,500	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
3,986	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
8,457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,718	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIE EN MEUBILE
1,119	EMPLOYEES RETIREMENT SYSTEM OF TEXAS
1,277	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
2,380	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
4,373	INDIANA PUBLIC RETIREMENT SYSTEM
2,322	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
1,431	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
2,948	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND
4,319	ABN AMRO SOLUTIONS
28,230	ALASKA PERMANENT FUND CORPORATION
13,746	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
10,117	THE MASTER TRUST BANK OF JAPAN, LTD. RE: AXA IM GLOBAL EX JAPAN EQUITY
10,440	TEXAS PERMANENT SCHOOL FUND CORP
96	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND
60	PHILADELPHIA GAS WORKS PENSION PLAN
802	PACER TRENDPILOT INTERNATIONAL ETF
2,573	INNOVATOR GRADIENT TACTICAL ROTATION STRATEGY ETF
2,608	GUIDEMARK WORLD EX-US FUND
34	CONSERVATION INTERNATIONAL FOUNDATION, INC.
300	AMERICAN HEART ASSOCIATION, INC.
1,250	EMG EUROPE NUMERIC INVESTORS
4,151	AXA IM FLEX
9,936	LYXOR CORE MSCI WORLD (DR) UCITS ETF
8,238	LYXOR MSCI EUROPE UCITS ETF
3,729	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
123	CC&L Q 140/40 FUND
168	CC&L ALL STRATEGIES FUND
19	MICHAEL KERWIN
934	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
302	AQR TAX AWARE HELIX FUND, L.P.
9,265	EVEREN INVESTMENT LTD
925	AQR TAX-AWARE DELPHI PLUS FUND, LLC
300	MAN NUMERIC QUANTITATIVE ALPHA
668	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND
29,690	COTTON HALL GLOBAL OPPORTUNITIES PARTNERS LP
3,214	ACADIAN MULTI-ASSET ABSOLUTE RETURN 6V MASTER FUND
1,932	CX CADENCE LIMITED
815	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
12,000	DEKA INVESTMENT GMBH W/DEKASPEZIAL
9,103	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
3,632	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
10,000	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT
1,920	SPARINVEST SICAV - GLOBAL EQUITY GROWTH INDEX POOL
1,884	DWS INVESTMENT GMBH W/BBR 1 AP
10,969	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I

# Attendance Details

Page: 24  
Date: 7 May 202  
Time:

ADVANCE VOTE

1,197	ACS 30:70 GLOBAL EQUITY TRACKER FUND
15,223	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
6,439	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,379	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
10	Oversteyns, Karl Nathan
11	Baransky, Andriy
486	Livadas, George
135	Patel, Sanjay
9,618	Upslope Partners Fund, LP
11	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
135,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
50,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
290,068	Verdipapirfondet DNB Norge Selektiv
151,954	Verdipapirfondet DNB Norden
539,802	Verdipapirfond ODIN Norge
210,464	Verdipapirfondet DNB AM Norske Aksjer
334	Verdipapirfondet DNB Global Industrisektor Indeks
43,555	Verdipapirfondet DNB Norden Indeks
557	Verdipapirfondet DNB Europa Indeks
2,722	Verdipapirfondet DNB Global Indeks
618,883	Verdipapirfondet DNB Norge Indeks
105,879	Verdipapirfondet DNB OBX
47,835	Verdipapirfondet DNB Norge Pensjon
242,892	Verdipapirfondet DNB Norge
125	BURNS, SCOTT
879	FRANCIS FAMILY FUND APS
337	CENTRAL BANK OF IRELAND - MSCI PAB
112,180	BEST OF FUNDS
58,999	DANSKE INVEST NORGE II
85,299	DANSKE INVEST NORGE VEKST
32,942	DANSKE INVEST NORGE I
167,775	DANSKE INVEST NORSKE AKSJER INST
135,000	VERDIPAPIRFONDET FONDSFINANS NORDEN
12,000	VERDIPAPIRFONDET FIRST NORWAY
100,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
17,000	VERDIPAPIRFONDET FIRST OPPORTUNITIES
58,307	VERDIPAPIRFONDET C WORLDWIDE NORGE III
723,800	DANSKE INVEST NORSKE INSTIT. II.
17,540	VERDIPAPIRFONDET C WORLDWIDE NORGE
756	BORGEDAL, BJØRN
728	KINGSTON, ANTHONY JULIAN RICHARD
629	NORDTØMME, INGE
600	KIELLAND, PREBEN CHRISTOPHER
507	BRÅTEN, JO ARNE
460	BRATLAND, SVEIN RUNAR
451	JOHANSSON, HALVOR
416	SLÅTTUM, SINDRE SAGSVEEN
396	TYREN, CARL WILHELM JOHANNES
340	KJÆRNET, CHRISTIAN
340	SVENSKERUD, PER MORTEN NORHEIM
7,000	ENCORE AS
300	LYNGSTADAAS, OLE NIKOLAI
287	BJØNVIK, SVEIN ARVE
250	STORDAL, SVEN KONRAD
240	PETTERSEN, EIRIK
1,539,656	MP PENSJON PK
200	HEMSENS REPARASJONSVERKSTED AS
<u>48,913,135</u>	

## Stemmeforklaring – protokolltilførsel sak 9

### Sak 9 Behandling av rapport om lønn og annen godtgjørelse til ledende personer

«Staten ved Nærings- og fiskeridepartementet stemmer for den framlagte lønnsrapporten og har følgende stemmeforklaring:

*Staten forventer at godtgjørelsen til selskapene med statlig eierandel er konkurransedyktig, men ikke lønnsledende, og at hensynet til moderasjon vektlegges. NFD vil understreke at staten forventer at selskapene i sine moderasjonsvurderinger også ser hen til kronemessig vekst for øvrige ansatte. I årets rapport om godtgjørelse til ledende personer i Kongsberg Gruppen fremkommer det etter departementets syn ikke om dette har vært del av vurderingene. I fremtidige lønnsrapporter forventer NFD at dette inkluderes i vurderingene av moderasjon og at styret også særskilt begrunner dersom kronemessig vekst i samlet godtgjørelse, eller i enkelte godtgjørelseselementer, er større for ledende ansatte enn for øvrige ansatte.*

*NFD forventer videre at styrets retningslinjer for godtgjørelse til ledende ansatte, som skal fremlegges for bindende avstemning på generalforsamlingen i 2025, utarbeides i henhold til statens retningslinjer for lederlønn i selskaper med statlig eierandel fastsatt 12. desember 2022».*