

Attendance Details

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Date: 30 Apr 2024
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**Meeting: AKER BP ASA, AGM
30 April 2024**

	<u>Attendees</u>	<u>Votes</u>
Shareholder	13	36,469
Styrets leder med fullmakt	1	2,942,745
Styrets leder med instruksjoner	1	660
Forhåndsstemmer	1	530,217,692
Total	16	533,197,566

Shareholder 13 36,469

Votes Representing / Accompanying

AVALDSNES, PETTER RØRBAKK	6,140	AVALDSNES, PETTER RØRBAKK
BERGESEN CONSULT AS, REP. VED BJØRN BERGESEN	240	BERGESEN CONSULT AS, REP. VED BJØRN BERGESEN
CHIANG, ANI ISABEL	1,398	CHIANG, ANI ISABEL
HERBERG, TROND HARALD	2,000	HERBERG, TROND HARALD
LAGERBERG, KARL ULF LENNART	841	LAGERBERG, KARL ULF LENNART
NILSEN, SVEIN	32	NILSEN, SVEIN
NORSK FOLKEHJELP	25	NORSK FOLKEHJELP
SENDE, MARCUS ANDREAS	100	SENDE, MARCUS ANDREAS
SKATE AS, REP. VED TORSTEIN INDREBØ	500	SKATE AS, REP. VED TORSTEIN INDREBØ
SØRENSEN, RICHARD SOGNNES	40	SØRENSEN, RICHARD SOGNNES
STOKKA, VIBEKE ADELE JØRNSSEN	250	STOKKA, VIBEKE ADELE JØRNSSEN
TOCABA AS	869	TOCABA AS
TØNNE, DAVID TORVIK	24,034	TØNNE, DAVID TORVIK

Styrets leder med fullmakt 1

2,942,745

Votes Representing / Accompanying

STYRETS LEDER MED FULLMAKT

400	BERONA HOLDING AS
11,209	VERDIPAPIRFONDET EIKA ALPHA
360	TØNNESSEN, FINN ALEX
300	GC INVEST AS
286	SÆTHER, VIDAR
260	RAANTI, TOMMY RIKHARD OPPEDAL
230	ØVRE, HENNING
230	BJØRKLID, PAAL
210	BERG, HENRIK GULLAKSEN
7,200	BJELKIN, OLIVER
200	BRAKSTAD, FRODE EMIL
200	SAIDI, AZAD
511,651	VERDIPAPIRFONDET EIKA NORDEN
196	FOLDØY, JOHAN
190	LØBERG, ROGER
185	BJØRGMVIK, PRANEE
180	GREFSRUD, JØRN TERJE
211	DANIELSEN, STIG KETIL
275,000	LANDKREDITT UTBYTTE
163	TRASTI, NORA CHRISTINE
161	SIRIKHAN, YAMIN
160	LARSEN, JAN OTTO
160	NEDAL, DAGFINN JOHAN
150	LUND, LARS ANDERS
124	BULCHA, BENTI TADESSE-DAMESSA-HUNDE
114	FRIESTAD, OLE KRISTIAN
	MO, PER
100	HOLIEN, TORSTEIN
100	HOLEN, ARE
5,000	COS COB AS
100	MASEIDE, MARTIN OLAV
100	RIENKS, PETER
75	BEDIN, KJELL
72	AASEBØ, ALEXANDER BLEGEN
66	HOLT, SIGRID MARGRETE
65	VATNE, TORE WALTER
60	SOLBERG, TROND
4,000	OLEUM AS
56	OLSEN, MORTEN JOHAN
55	HAUG, TERJE GUNSTEIN
52	JOHNSEN, ELIN
50	VESTERAS, BJØRN ERIK
50	KRISTIANSEN, ODDVAR JOHAN
50	UTAS, CECILIE FALCK
3,805	KVAALE, PER TERJE

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49	MUGGERUD, JIM
45	NILSEN, ROY HENRY
163,594	VERDIPAPIRFONDET EIKA BALANSERT
40	PETTERSEN, THOMAS SÆTHERHAUG
3,463	ASBJØRNSEN, RUNE
40	ROBERTSON, SARAH CATHERINE
35	FAGERHOL, GEIR IVAR
35	BERGER-NILSEN, KANOKPORN
32	MOKSNES, JORUNN
28	ASEN, PER INGE ANTHI
26	STENSRUD, KARI ELIN KARLSEN
22	LARSEN, PORANEE
22	RYGG, JOHANNES
20	GRYTBAKK, ROBIN
19	GJEVRE, KETIL
14	FESSAHAYE, SAMUEL
13	RAMIREZ, JOHN MARK
12	ALMAS, ELENA
2,500	BETSI, JOHAN INGE
10	LENSBERG, HENNING
2,400	SÆBØ, ØRJAN
8	SAMUELSEN, DANIEL
8	STEINSLI, ISAC
8	FJELDSTAD, ATLE NJASTAD
2,242	ØDEGAARD, FINN-TORE
6	JOHANSEN, CECILIE PENTHA
5	KRISTENSEN, ASBJØRN
5	SÆTRE, EDVARD
2,093	BERG, CAMILLA
4	SØRUM, THORVALD DAHL
4	ROXMAN, KEINO
4	HEGGE, INGRID
4	GUNDERSEN, PER RUNE
3	LOHMUS, ERIK
3	ROSNES, ERIK
1	FJELDHAMMER, THOMAS
1	MIKULENAS, NEDAS
60,000	VPF LANDKREDITT NORDEN UTBYTTE
1,347	MILDT, BERNHARD MARTIN
1,130	AANESTAD, RUT KRISTIN
1,125	SVENDSEN, BJØRN IVAR
1,000	VIKANES, KJELL HARALD
900	MAKSUMIC, ADNAN
832	VAGEN, JOHN OLAV
800	HAGNES, STEIN-INGE
1,055,154	VERDIPAPIRFONDET EIKA SPAR
750	HVEEM, HAVARD
1,000	OVESEN, KNUT MORTEN
700	MOSR AS
650	BARDSNES, JAN ASBJØRN
17,864	MOLTEBLOMEN INVESTERING AS
795,150	VERDIPAPIRFONDET EIKA NORGE
544	HUNSRØD, BJØRN AINO
542	BØYUM, EIRIK OVA
500	HOLEN, GEIR HARALD
500	CHRISTIANSEN, ROBERT
500	EIE, JOSTEIN
500	BAKKE, KÅRE
447	KHOSRAVI, NAVID
406	FALLETH, ROLF SVERRE
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2,942,745	

Styrets leder med instruksjoner 1

660

STYRETS LEDER MED
INSTRUKSJONER

Votes **Representing / Accompanying**

100

TJELTA, DELIA CABALLERO

58

DALBAKK, AGNAR JAN OLAUS

2

HAMMERVOLD, BJØRG MARIE

500

J.D. TRADING AS

660

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CBI

Forhåndsstemmer

1

530,217,692

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<u>Votes</u>	<u>Representing / Accompanying</u>
400	STORAAS, GEIR
11,658	LANGBALLE, TORE DAMMANN
385	SCHWENKE, BERND LUKAS LUCA
371	VEFRING, TORBJØRN
10,406	BAKKEN, KJETIL
340	CASERTA, HANNE UTBY
337	WØLLESTAD, CHRISTOFFER ADRIAN
300	LERUM, ATLE
300	MOCK, ALEXANDER
9,000	BANTRY INVEST AS
265	VIKSE, NORA BIRGITTE
265	EIDE, CHRISTINE
265	MYKLEBUST, JOHNNY MARTIN
250	GJERDRUM, ROLF ERIK
242	MYRE, KJELL IVAR
200	STORSVEEN, MIKKEL SKJÆRVIK
181	SAURE, DAN BØRGE
168	MISINS, SANDIS
145	BORGEN, FREDERICK
120	REE, KNUT CHRISTIAN HANNESTAD
120	VESTERAS, EIVIND RØDNES
111	OLSEN, CARL STEFAN
105	KIELLAND, PREBEN CHRISTOPHER
100	HALVORSEN, KRISTIAN SIGURD
100	STENSENG, LARS CHRISTIAN FREDRIK
100	BJERKE-JØRGENSEN, MADS
88	LILENG, VIDAR
85	HOEL, ESPEN WILLASSEN
85	LOJEK, MICHAL
81	NESSE, HARALD
79	DÆHLI, TERJE
75	BULL, KJETIL
70	HANSEN, KIM ALEXANDER
66	EIDE, SVEIN EGIL
4,000	TBA ELEKTRO AS
90	HAGEN, MORGAN
4,000	ØIE, ODD REIDAR
56	GREGERSEN, VIDAR
50	ELSEBUTANGEN, MORTEN
40	BARKENÆS, JØRGEN THEODOR
40	CABUSAO, PAULO
39	WRIGHT, HENRIK MOEN
38	LANES, BØRGE
3,400	VIKSE, ARILD LUDVIG
34	RØSTAD, KJELL
32	KVIFTE, KJELL
3,182	JENTOFT, ØRJAN
3,079	BOLLI, EVELYN
3,000	ENGSTRØM MEKANISKE VERKSTED OG ING
133,757,576	AKER CAPITAL AS
3,000	SKOGSTAD, ANDREAS
3,000	MOEN, MAGNAR
67	WOLLAN, RAYMOND
20	HILL, STEVEN JAMES
2,853	AGLEN, IDA MARGARETHA
17	SANDSTEDT, ARNE OLOF
16	HEPSØ, SNORRE
16	NYGARDSÆTER, MAGNUS
2,646	HOFF, BJØRN
12	OLSEN, KRISTIAN FRANTZEN
11	KAPOOR, ASHISH
10	CHRISTIANSSEN, RUNE
10	SIVERTSEN, LASSE KORSVOLD
10	KVALHEIM, KNUT ALEXANDER
14	DALEN, MARTIN
9	SØFTELAND, FREDRIK ALEXANDER
8	LINDHJEM, KNUT
8	JØRSTAD, TOM STIAN
2,200	HAMRAN, MORTEN
2,180	SPECTATIO INVEST AS
4	FLADBY, EDGAR ANDREAS
4	LOW GUANG XING, MARCUS
100,302,878	BP EXPLORATION OP CO LTD
78,010	BRUUN, KIM BYE

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2	KVÆL, SANDER JOHANSEN
1	BROKMANN, JENS
69,834	HJORTEFOT AS
1,817	MORTEN KORSNES AS
7	EVENRUD, ANDERS
35	VILLANUEVA, ERNEST
1,357,453	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY
8,239	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
31,577	PICTET - EUROPE INDEX
34,793	DNB FUND - NORDIC SMALL CAP
3,297	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL
580	DNB FUND - MULTI ASSET
1,785	DNB FUND - LOW VOLATILITY EQUITIES
7,426	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
10,636	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
67,000	PROTEA FUND - BAM EUROPEAN FAMILY ENTERPRISE
8,944	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
2,399	PICTET CH - GLOBAL EQUITIES
3,387	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
2,110	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE
2,860	WORLD TRADE ORGANIZATION PENSION PLAN
6,150	DEKA INVESTMENT GMBH W/BIA-STRATEGIEFONDS NR. 5
32,875	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
150,000	DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA
7,607	DEKA INVESTMENT GMBH W/MV-FONDS
12,462	DEKA INVESTMENT GMBH W/DEKA-MULTI ASSET INCOME
367	DEKA INVESTMENT GMBH W/NASPA-FONDS AUSSCHUETTUNG PLUS
6,000	DEKA INVESTMENT GMBH W/A-REVI 2
400,000	DEKA INVESTMENT GMBH W/ARIDEKA
14,741	DEKA INVESTMENT GMBH W/DDF 7
13,049	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
1,000	VAN DER LEIJ, JACOB JURJEN
7,000	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE
26,080	ASR SCHADEVERZEKERING N.V.
84,050	ASR LEVENSVERZEKERING N.V.
74,034	REASSURE LIMITED
3,433	REASSURE LIMITED
1,443	REASSURE LIMITED
5,756	REASSURE LIMITED
1,998	AVIVA LIFE AND PENSIONS UK LIMITED
847	AVIVA LIFE AND PENSIONS UK LIMITED
193,862	HENDERSON GLOBAL INVESTORS LIMITED
17,399	JPM MULTI INCOME FUND
414	JPMORGAN MULTI BALANCED FUND
378,048	HENDERSON EUROPEAN FOCUS TRUST PLC
5,826	JPMORGAN CHEONYEON JAWON EQUITY MASTER INVESTMENT TRUST
17,148	CHIYU BANKING CORPORATION LIMITED
9,235	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
35,467	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND
5,277	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH
9,162	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
11,136	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND
43,286	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY IND
37,160	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND
376	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND
26,150	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND
17,192	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY IN
34,480	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY
1,460	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND
10,470	PLATO INSTIT INDEX FND WORLD DBI-RDT
16,837	PLATO INST I FUND EUROPEAN EQUITY
2,369	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENC Y H
201,144	KBC EQUITY FUND REST OF EUROPE
16,163	KBC INST FUND EURO SATELLITE EQUITY
48,161	KBC EQUITY FUND WORLD
2,538	EQUITY FUND WORLD DBI-RDT
2,407	SCHRODER INSTITUTIONAL POOLED FUNDS
3,360	KBC INSTIT INVSTORS FAMILY ENTERPRISES DBI-RDT
79,319	KBC EQUITY FUND FAMILY ENTERPRISES
1,921	BEST INVESTMENT CORPORATION
10,277	PLATO INSTITUTIONAL INDEX FUND
1	NATIONAL PENSION INSURANCE FUND

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1,456	UBS ASSET MANAGEMENT LIFE LTD
1	NATIONAL PENSION INSURANCE FUND
1	NATIONAL PENSION INSURANCE FUND
442,652	EQ ADVISORS TRUST-EQ/MFS INTERNATIONAL INTRINSIC VALUE PORTFOLIO
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
4,097	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUIT
36,118	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
15,358	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
30,264	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
618	AUSTRALIANSUPER
4,894	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
2,677	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
38,580	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST
6,308	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
220,001	JPMORGAN BETABUILDERS EUROPE ETF
12	T. ROWE PRICE FUNDS SICAV
2,700	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
1,862	BLACKROCK FUNDS I ICAV
4,523	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
4,051	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,190,300	THRIFT SAVINGS PLAN
187,144	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
4,975	LVUI EQUITY WORLD EX EUROPE
1,759	VERMONT PENSION INVESTMENT COMMISSION
347	FIDEICOMISO FAE
162,120	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
20,971	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB
3,993	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
293,537	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
442,465	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
165,282	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
29,057	BLACKROCK CDN WORLD INDEX FUND
773,414	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
533,531	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
31,525	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF
61,711	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
925	WORLD ALPHA TILTS - ENHANCED FUND B
9,738	AMUNDI ETF ICAV
12,806	MSCI ACWI EX-U.S. IMI INDEX FUND B2
18,847	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
15,488	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF
3,763	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)
120,809	UBS ASSET MANAGEMENT LIFE LTD
33,664	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
259	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF
1,864	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
122,854	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF
54,358	NEW YORK STATE COMMON RETIREMENT FUND
61,766	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
488	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
23,172	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
7,885	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
895	AP ACTIONS 2 MONDE
556	WORLD EQUITIES
10,934	STAR PASTEUR
3,024	BEL EQUITY EUROPE ESG
17,284	PREDICA ISR MONDE - ACTIONS
6,162	FGV ACTIONS EUROPE LM A
29,674	AA AMUNDI ACTIONS MONDE
1,618	AA SSGA ACTIONS INDICE EURO
13,579	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
1,641	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
798	BOURBON ACTIONS INTERNATIONALES
49,439	SAFRAN DYNAMIQUE(ACTIONS EUROPE ESG)

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917	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
23,600	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FU
55,510	MULTI SERIES WHOLESAL INTERNATIONAL EQUITIES TRUST
7,158	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL
693	ROBECO UMBRELLA FUND I N.V.
14,278	STRATEGIC INTERNATIONAL EQUITY FUND
9,397	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
42,453	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
15,405	BUMA-UNIVERSAL-FONDS I
218	AUSTRALIANSUPER
10,177	AMUNDI WELT ERTRAG NACHHALTIG
17,822	GLOBAL MULTI-FACTOR EQUITY FUND
15,968	ARROWSTREET GLOBAL EQUITY FUND
725	SAS TRUSTEE CORPORATION POOLED FUND
127,700	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
6,458	UBS ASSET MANAGEMENT LIFE LTD
19,336	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
6,608	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
2,660	UNIVERSITIES SUPERANNUATION SCHEME
20,063	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
59,988	HESTA
1,595	NEW YORK STATE COMMON RETIREMENT FUND
70,412	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS
27,516	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL
4,331	MACQUARIE MULTI-FACTOR FUND
6,103	MACQUARIE INTERNATIONAL EQUITIES FUND
1,404	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
9,790	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
1,686	HESTA
1,467	STELLAR INSURANCE, LTD.
1,207,284	MFS INTERNATIONAL LARGE CAP VALUE FUND
103,453	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
4,285	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
179,714	JANUS HENDERSON EUROPEAN BEST IDEAS FUND LLC
166,716	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
3,704	FACTORY MUTUAL INSURANCE COMPANY
74,080	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
2,053,286	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
16	SCHRODER INTERNATIONAL SELECTION FUND
2,517	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
4,645	NEW YORK STATE COMMON RETIREMENT FUND
6,558	NEW YORK STATE COMMON RETIREMENT FUND
4,824	MAIN I - UNIVERSAL - FONDS
490	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC
43,658	JNL INTERNATIONAL INDEX FUND
32,824	SCHRODER INTERNATIONAL SELECTION FUND
2,120	FORD PENSION UNIVERSAL
15,419	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
31,924	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
47,173	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
305,808	NORDEA 1 SICAV
1	JPMORGAN INVESTMENT FUNDS
570	MAIN VI-UNIVERSAL-FONDS
322	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
1,399,271	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
194	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY
2,404	KAPITALFORENINGEN LD, SMART BETA - MANDAT
241,504	VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND
10,600	CAPITAL INTERNATIONAL FUND
7,571	MINE SUPERANNUATION FUND
5,902	TELSTRA SUPERANNUATION SCHEME
39	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
11,890	STICHTING PENSIOENFONDS PROVISUM
9,260	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST
3,613	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
2,326,023	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
30,000	LVUI EQUITY EUROPE
94	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF
12,612	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
29,407	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND

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7,821	FOVERUKA PENSION UNIVERSAL
117,989	UNI GLOBAL
66,986	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER
3,468	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
19,017	BLACKROCK INDEX SELECTION FUND
36,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
87,427	DEKA VALUE PLUS
8,926	VGX POOLFONDS PA1
7,515	ALLIANZGI-FONDS DSPT
4,185	UNIVERSITIES SUPERANNUATION SCHEME
8,363	SCHRODER GLOBAL SUSTAINABLE FUND
15,840	UBS ASSET MANAGEMENT LIFE LTD
5,983	F.M. KIRBY TRUST DATED 1/3/75 F/B/O S. D
15,747	MAIN I - UNIVERSAL - FONDS
5,257	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
9,593	DANSKE INVEST SICAV
61,637	DANSKE INVEST SICAV
3,204	DANSKE INVEST SICAV
625	INVESCO S & P EUROPE 350 EQUAL WEIGHT INDEX ETF
7,880	IMPERIAL GLOBAL EQUITY INCOME POOL
4,857	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE
362,251	HELIUM PERFORMANCE - PLEDGE JP MORGAN
9,266	VF (LUX) - VALIANT EUROPE EQUITIES
4,360	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS
31,828	AMUNDI INDEX MSCI WORLD
10	AMUNDI INDEX MSCI EUROPE
305,275	AMUNDI MSCI EUROPE
2,209	LOF TARGETNETZERO EUROPE EQUITY
423,707	HELIUM SELECTION - PLEDGE BOFAML
95,098	HELIUM INVEST - PLEDGE JPM
1,172	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND
12,219	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY
28,697	AMUNDI MSCI EUROPE EX SWITZERLAND
24,508	AMUNDI STOXX EUROPE 600
35,410	CLEOME INDEX - EUROPE EQUITIES
1,088,827	HELIUM PERFORMANCE - PLEDGE BOFAML
211,098	AMUNDI STOXX EUROPE 600
974	LOF TARGETNETZERO GLOBAL EQUITY
4,324	CLEOME INDEX - WORLD EQUITIES
1,386,201	HELIUM FUND - PLEDGE BOFAML
10	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL
550,000	HELIUM SELECTION
143,766	HELIUM SELECTION - PLEDGE JP MORGAN
6,869	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
10	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
206,344	HELIUM PERFORMANCE- PLEDGE GOLDMAN SACHS
1,003	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
146	INVESCO MARKETS II PLC
10,324	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
4,370	RBC INTERNATIONAL SMALL CAP EQUITY FUND
9,765	PRINCIPAL FUNDS, INC. - OVERSEAS FUND
1,430	MCGILL UNIVERSITY PENSION PLAN
844,510	PRINCIPAL FUNDS, INC. - OVERSEAS FUND
2,431	TMI-2 SOLUTIONS TAX-QUALIFIED NUCLEAR DECOMMISSIONING TRUST
38,936	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
30,311	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO
6,842	RBC INTERNATIONAL EQUITY FUND
13,103	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
870	STANLIB FUNDS LIMITED
68,307	TEXAS PERMANENT SCHOOL FUND CORPORATION
1,828	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
2,968	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
29,756	VOYA VACS INDEX SERIES I PORTFOLIO
868	VOYA BALANCED INCOME PORTFOLIO
100,445	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
7,910	WESPATH FUNDS TRUST
5,051	LKCM INTERNATIONAL EQUITY, L.P.
114,147	METROPOLITAN EMPLOYEE BENEFIT SYSTEM
658	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
930	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
634,352	VANGUARD EUROPEAN STOCK INDEX FUND
6,380	FEDERATED HERMES GLOBAL EQUITY FUND
980	ISHARES ALL-COUNTRY EQUITY INDEX FUND
185,859	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND

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623,926	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
611,114	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
1,136	JPMORGAN GLOBAL ALLOCATION FUND
403	MANULIFE SMART INTERNATIONAL DEFENSIVE EQUITY ETF
300,259	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
27,826	ARROWSTREET US GROUP TRUST - ARROWSTREET INTERNATIONAL EQUITY - ALPHA
10,783	AIT - ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUS
5,619	WESPATH FUNDS TRUST
86,590	UNIVERSITY OF PUERTO RICO RETIREMENTS SYSTEM
14,957	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
402,621	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI
15,192	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P
33,812	ONEMARKETS FIL EUROPE HERITAGE FD
10,173	ARROWSTREET INV TRUST - ARROWSTREET ACWI REDUCED CARBON ALPHA EXT TRUS
6,332	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC
3,240	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EX
3,558	FUNDACAO CALOUSTE GULBENKIAN
7,117	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND
2,123	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND
70,991	ARROWSTREET INVESTMENT TRUST - ARROWSTREET ACWI ALPHA EXT COMMON VALUE
5,716	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
26,555	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT
6,334	NUCLEAR INVESTMENT FUND 1
810,154	INTERNATIONAL GROWTH AND INCOME FUND
15,575	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
71,500	GJENSIDIGE FORSIKRING ASA
103,514	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS
6,337	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
53,698	STICHTING SHELL PENSIOENFONDS
27,456	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
35,162	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
77,300	FRANKLIN TEMPLETON INVESTMENT FUNDS
482,079	SCHRODER INTERNATIONAL SELECTION FUND
6,599	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
61,063	MFS DIVERSIFIED INCOME FUND
12,274	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
8,481	EMBO-FONDS
4,235,113	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
5,329	MFS GLOBAL ALTERNATIVE STRATEGY FUND
55,261	JPMORGAN INVESTMENT FUNDS
25,865	1934 GLOBAL INVESTMENT FUND LP
48,850	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
1,506,993	VERDIPAPIRFONDET NORDEA AVKASTNING
5,501	NORDEA EUROPEAN PASSIVE FUND
19,206	NATIONWIDE INTERNATIONAL INDEX FUND
4,568	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
31,904	JPMORGAN INCOME BUILDER FUND
1,375,334	VERDIPAPIRFONDET NORDEA NORGE VERDI
16,681	NORDEA GLOBAL PASSIVE FUND
40,933	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
15,394	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION
16,830	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
82,099	SCHRODER MANAGED BALANCED FUND
26,204	NVIT INTERNATIONAL INDEX FUND
8,278	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
19,456	UI-FONDS BAV RBI AKTIEN
3,435,645	CAPITAL WORLD GROWTH AND INCOME FUND
2,549	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
145,028	SCHRODER EUROPEAN SMALLER COMPANIES FUND
1,937	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
136,608	BLACKROCK INDEX SELECTION FUND
50	SBC MASTER PENSION TRUST
22,900	JPMORGAN FUND ICVC - JPM NATURAL RESOURCES FUND
69,110	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND
1,679	UNIVERSITY OF THE INCARNATE WORD
61,664	SCHRODER QEP GLOBAL CORE FUND
500	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN
34,611	SCHRODER UK MULTI-CAP INCOME FUND
1,392	ST. JOSEPH PARTNERS, LP

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34,184	BIL-UNIVERSAL-FONDS
890,938	NON-UCITS NORDEA PRIVATE BANKING NORSK AKSJE PORTEFOLJE
13,357	UBS ASSET MANAGEMENT LIFE LTD
4,023	AVIVA LIFE & PENSIONS UK LIMITED
471	BOOKOUT, JOHN
201,195	SCHRODER EUROPEAN FUND
22,800	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN
56,257	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
4,625	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
30,000	EQUINOR PENSJON
86	ISHARES MSCI WORLD EX AUSTRALIA QUALITY ETF
3,397	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO
60,102	JPMORGAN FUNDS
28,335	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
2,120	TELSTRA SUPERANNUATION SCHEME
2,265	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST
204,988	PAEDAGOGERNES PENSION - PENSIONSKASSEN FOR PAEDAGOGER
8,946	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND
3,528	VERDIPAPIRFONDET KRON INDEKS GLOBAL
40,863	MFS GLOBAL TOTAL RETURN FUND
3,760	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
68,916	SCHRODER INTERNATIONAL SELECTION FUND
128,393	HESTA
771	DANSKE INVEST SICAV
887,226	VERDIPAPIRFONDET NORDEA NORGE PLUSS
567	FRANKLIN TEMPLETON SHARIAH FUNDS
3,409	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC
104,455	SCHRODER INTERNATIONAL SELECTION FUND
160,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
3,683	ACHMEA SCHADEVERZEKERINGEN N.V
1,438	SCHRODER SUSTAINABLE GLOBAL CORE FUND
121,256	VANGUARD INTERNATIONAL SHARES INDEX FUND
72	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
162,991	SCHRODER INTERNATIONAL SELECTION FUND
10,484	ALASKA COMMON TRUST FUND
1,671	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARRWST INTL EQ EAFE ALPHA EX
106,000	FRANKLIN STRATEGIC SERIES - FRANKLIN NATURAL RESOURCES FUND
2,592	ACHMEA REINSURANCE COMPANY N.V
1,907	ACHMEA REINSURANCE COMPANY N.V
124,386	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS
124,762	INVESCO ASSET MANAGEMENT LTD
5,349	ACHMEA VARIABLE SECURITIES HEALTH FUND
8,001	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V
4,900	ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V
1,824	ACHMEA SCHADEVERZEKERINGEN N.V
549,210	INVESCO FUNDS
3,259	INVESCO MARKETS II PLC
4,143	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
528	INVESCO MARKETS II PLC
9,313	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF
882,298	PHOENIX UNIT TRUST MANAGERS LIMITED
61,429	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
4,352	FLORIDA GLOBAL EQUITY FUND, LLC
575,719	INVESCO FUNDS
4,584	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO
4,053	VIRTUS WMC INTERNATIONAL DIVIDEND ETF
334	EMN ASC FUND, LP
2,196	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
12,668	TEXAS PERMANENT SCHOOL FUND CORPORATION
39,051	ARROWSTREET US GROUP TRUST
7,370	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
42,344	FIRST TRUST EUROPE ALPHADDEX FUND
25	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS
1,780	MAN FUNDS PLC - MAN NUMERIC RI EUROPEAN EQUITY
43,000	PENSIONDANMARK PENSIOENFORSIKRINGSAKTIESELSKAB
14,747	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
351	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
13,305	MACK EAFE EQUITY POOL
4,699	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
13,085	MOTHER CABRINI HEALTH FOUNDATION, INC
106,458	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS
97,903	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND

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22,474	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
1,004	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
98,933	GLOBAL X MSCI NORWAY ETF
9,116	MACKENZIE GLOBAL EQUITY INCOME FUND
40,530	ARROWSTREET US GROUP TRUST
914,078	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
11,174	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
22,951	BLACKROCK LIFE LTD
119	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
6,075	ACHMEA IM GLOBAL EQ FND EUR
101,534	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
9,286	ENSIGN PEAK ADVISORS, INC
7,300	REGAL FOUR LLC
903	BLACKROCK LIFE LTD
73,630	SHERIFFS PENSION AND RELIEF FUND
429	EMPLOYEES' RETIREMENT SYSTEM OF THE CITY OF BALTIMORE
19,864	INVESCO GLOBAL INCOME FUND UK
10,777	CERVURITE INTERNATIONAL LLC
40,710	WESPATH FUNDS TRUST
37,838	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. ETF
14,284	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
464	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
269	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
420,724	TSANDW INTERNATIONAL SMALL CAP EQUITY TRUST
4,739	GRD 3 - ACTIONS
69,525	BLACKROCK GLOBAL FUNDS
5,273	MERCK AND CO., INC MASTER RETIREMENT TRUST
125,103	SANTANDER EQUITY INCOME UNIT TRUST
1,104	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
1,780	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
1,706	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
2,599	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST
54,798	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI
43,312	ARIZONA PSPRS TRUST
4,343	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
349	INVESCO MARKETS III PLC
5,235	IQ 500 INTERNATIONAL ETF
52,372	BLACKROCK LIFE LTD
21,194	BANK OF KOREA
15,680	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC
15,722	SUBSIDIZED SCHOOLS PROVIDENT FUND
21,434	VOYA INTERNATIONAL INDEX PORTFOLIO
2,978	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
3,088	SEMPRA ENERGY PENSION MASTER TRUST
510,395	INVESCO GLOBAL DIVIDEND CLASS
3,382	INVESCO MARKETS III PLC
2,217	INTERNATIONAL EQUITY FUND
63,895	INVESCO GLOBAL DIVERSIFIED INCOME FUND
10,023	ALASKA PERMANENT FUND CORPORATION
153	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
20,030	KAPITALFORENINGEN INVESTIN PRO, ACADIAN GLOBAL VALUE
111,107	INVESCO DISTRIBUTION FUND (UK)
290	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED
849,500	INVESCO GLOBAL EQUITY INCOME FUND (UK)
13,699	KAPITALFORENINGEN INVESTIN PRO, LOW RISK EQUITIES II
4,100	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB
99,222	INVESCO SELECT TRUST PLC
2,547	SUBSIDIZED SCHOOLS PROVIDENT FUND
22,594	VANDERBILT UNIVERSITY
33,544	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
7,935	BANK OF KOREA
8,480	BANK OF KOREA
7,526	IMPERIAL INTERNATIONAL EQUITY POOL
574	CIBC INTERNATIONAL EQUITY INDEX ETF
89	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.
14,596	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
72,707	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
79,809	AUTORIDADE MONETARIA DE MACAU
1,768	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
15,265	CIBC INTERNATIONAL INDEX FUND
1,785	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
5,437	AUTORIDADE MONETARIA DE MACAU
12,381	IMPERIAL OVERSEAS EQUITY POOL

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2,822	XTRACKERS MSCI KOKUSAI EQUITY ETF
19,670	STATE OF WISCONSIN INVESTMENT BOARD
19,942	STATE OF WISCONSIN INVESTMENT BOARD
476	CIBC INTERNATIONAL EQUITY INDEX POOL
1,797	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
8,855	AIB GROUP IRISH PENSION SCHEME
9,849	BNY MELLON INTERNATIONAL EQUITY ETF
1,519	CIBC EUROPEAN INDEX FUND
338,303	ALFRED BERG AKTIV
65,000	LAHITAPIOLA KESKINAINEN VAKUUTUSYHTIO
927,766	ALFRED BERG INDEKS
15,735	CIBC INTERNATIONAL EQUITY PRIVATE POOL
5,362	AVIVA LIFE & PENSIONS UK LIMITED
165	HOLSING, ROGER
767,892	ALFRED BERG NORGE
2,203	RENAISSANCE CANADIAN CORE VALUE FUND
251,771	IMPERIAL INTERNATIONAL EQUITY POOL
88,617	BLACKROCK INDEX SELECTION FUND
173,000	LAHITAPIOLA KESKINAINEN HENKI- VAKUUTUSYHTIO
89,770	VERIZON MASTER SAVINGS TRUST
3,977	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
77,700	ARROWSTREET INVESTMENT TRUST - ARROWSTREET EAFE ALPHA EXTENSION TRUST
34,931	HESTA
3,837	IMPERIAL INTERNATIONAL EQUITY POOL
1,400	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC
12,633	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
17,483	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,377	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
2,995	BLACKROCK INDEX SELECTION FUND
159,709	VERDIPAPIRFONDET STOREBRAND VEKST
202,346	VERDIPAPIRFONDET STOREBRAND NORGE
5,929	SCHRODER PENSION MANAGEMENT LIMITED
161,163	VERDIPAPIRFONDET DELPHI NORGE
248,355	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
259,748	ARROWSTREET COLLECTIVE INVESTMENT TRUST
31,435	VERDIPAPIRFONDET DELPHI KOMBINASJON
1,530,100	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
9,026	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
51,537	ARROWSTREET COLLECTIVE INVESTMENT TRUST
13,461	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
1,778	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
21,573	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
7,637	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
34,458	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS ENHANCED
10,552	LEGAL AND GENERAL UCITS ETF PLC
232,433	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND
183,806	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
165,734	VERDIPAPIRFONDET DELPHI NORDIC
4,814	BANK OF KOREA
51,635	ARROWSTREET COLLECTIVE INVESTMENT TRUST
836,465	SANTANDER UK GROWTH UNIT TRUST
5,304	BLACKROCK LIFE LIMITED
9,848	SANTANDER MAX 30% SHARES INCOME PORTFOLIO
249,322	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY F
377	LEGAL AND GENERAL UCITS ETF PLC
50,057	SANTANDER ENHANCED INCOME PORTFOLIO
2,697	LEGAL AND GENERAL UCITS ETF PLC
7,842	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
114,102	UK EQUITIES
243,606	EMPOWER INTERNATIONAL INDEX FUND
3,079	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.
4,062	FONDATION BOTNAR
9,379	FONDATION BOTNAR
7,371	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.
443	UBS (LUX) SICAV 1
871	MIGROS BANK (LUX) FONDS INTERSTOCK
711	MIGROS BANK (LUX) FONDS 50
402	MIGROS BANK (LUX) FONDS 40 (EUR)
296	MIGROS BANK (LUX) FONDS 30
661	UBS (LUX) EQUITY SICAV GLOBAL DEFENSIVE (USD)
23,982	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE
1,079	STRATEGY SICAV
123,973	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II

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1,150	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD) ADV
1,583	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
647	UBS (LUX) STRATEGY SICAV - SAP DYNAMIC (USD)
375	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
29,890	UNIVERSITY OF NOTRE DAME DU LAC
280	INVESCO MARKETS II PLC
212,695	ENSIGN PEAK ADVISORS INC
26	INVESCO MARKETS II PLC
71,622	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
2,573	RETIREMENT BENEFITS INVESTMENT FUND
42,907	ISHARES PUBLIC LIMITED COMPANY
23,189	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
72,778	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
59,743	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
7,871	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD
1,480	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
66	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN
4,425	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
1,690	ALASKA PERMANENT FUND CORPORATION
9,207	WINDWISE MSCI EAFE INDEX NON-LENDING
98,957	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
16,881	ALASKA PERMANENT FUND CORPORATION
2,455	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
129,070	FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME ETF
36,314	ALASKA PERMANENT FUND CORPORATION
50,638	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
47,059	UBS FUND MANAGEMENT (SWITZERLAND) AG
7,572	UBS FUND MANAGEMENT (SWITZERLAND) AG
2,025	MARGUERITE CASEY FOUNDATION
3,406	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
49,495	UBS FUND MANAGEMENT (SWITZERLAND) AG
5,133	ALASKA PERMANENT FUND CORPORATION
177,853	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF
19,332	COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND
28,919	UBS FUND MANAGEMENT (SWITZERLAND) AG
5,413	ISHARES PUBLIC LIMITED COMPANY
36,433	ISHARES PUBLIC LIMITED COMPANY
12,727	UBS FUND MANAGEMENT (SWITZERLAND) AG
7,987	UBS FUND MANAGEMENT (SWITZERLAND) AG
7,441	UBS FUND MANAGEMENT (SWITZERLAND) AG
11,396	UBS FUND MANAGEMENT (SWITZERLAND) AG
5,230	UBS FUND MANAGEMENT (SWITZERLAND) AG
1,600	UBS FUND MANAGEMENT (SWITZERLAND) AG
57,319	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF PROFOND GAVIA FUND Å
7,749	UBS FUND MANAGEMENT (SWITZERLAND) AG
2,819	UBS FUND MANAGEMENT (SWITZERLAND) AG
5,214	UBS FUND MANAGEMENT (SWITZERLAND) AG
11,070	UBS FUND MANAGEMENT (SWITZERLAND) AG
48,445	ALABAMA TRUST FUND
81	ALASKA PERMANENT FUND CORPORATION
2,812	UBS FUND MANAGEMENT (SWITZERLAND) AG
4,732	UBS FUND MANAGEMENT (SWITZERLAND) AG
34	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NON REPRESENTE
5,652	CASEY FAMILY PROGRAMS
28,297	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY
58	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS
19,865	TD INTERNATIONAL EQUITY INDEX ETF
61,505	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
19,679	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
1,217	ALASKA PERMANENT FUND CORPORATION
1,060	AURION GLOBAL EQUITY FUND
1,947	TD EUROPEAN INDEX FUND
1,372	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY,
320	SHELL CANADA 2007 PENSION PLAN
7,157	AZL DFA INTERNATIONAL CORE EQUITY FUND
957	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF
14,686	STICHTING PENSIOENFONDS HOOGOVS
828	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF
125,976	FIDELITY SAI INTERNATIONAL INDEX FUND
24,506	AZL INTERNATIONAL INDEX FUND
36,728	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADDEX FUND
636	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER

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417	CITW FUND, LP
7,664	FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION
933	SHELL NEDERLAND PENSIOENFONDS STICHTING
5,046	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
3,115	STICHTING CZ FUND DEPOSITARY
2,113	TEXAS UTILITIES QUAL NDT PARTNERSHIP
290	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
3,995	METROPOLITAN LIFE INSURANCE COMPANY
4,874	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
8,009	METROPOLITAN LIFE INSURANCE COMPANY
4,282	EMPLOYEES RETIREMENT SYSTEM OF TEXAS
18,096	INDIANA PUBLIC RETIREMENT SYSTEM
9,386	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
17,362	ENERGY INSURANCE MUTUAL LIMITED
326	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
375	WBW TRUST NUMBER ONE
25,460	WESPATH FUNDS TRUST
1,698	ENERGY INSURANCE MUTUAL LIMITED
2,794	BCT POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
6,135	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
8,963	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
3,597	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
16,887	ARIZONA STATE RETIREMENT SYSTEM
8,683	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
29,161	BLACKROCK FUND MANAGERS LTD
1,879	CARNE GLOBAL FUND MANAGERS IRELAND LTD
36,713	PENSION RESERVES INVESTMENT TRUST FUND
579	QUALITY EDUCATION FUND
16,317	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL
19,904	VIRTUS NFJ INTERNATIONAL VALUE FUND
145	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
1,469	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
68,924	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA
26,885	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND
2,670	POOL REINSURANCE COMPANY LIMITED
59,081	BLACKROCK SOLUTIONS FUNDS ICAV
23,553	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
10,200	BLACKROCK LIFE LTD
261	STICHTING NN CDC PENSIOENFONDS
144,172	CANADA PENSION PLAN INVESTMENT BOARD
89,382	STATE OF NEW JERSEY COMMON PENSION FUND D
13,872	CITY OF NEW YORK GROUP TRUST
142,896	CITY OF NEW YORK GROUP TRUST
1,946	RUSSELL INVESTMENT COMPANY PLC
6,833	TEXAS MUNICIPAL RETIREMENT SYSTEM
3,572	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
231	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL
16,106	MDPIM INTERNATIONAL EQUITY INDEX POOL
1,541	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
1,345	MARIGOLD TACTICAL STRATEGIES LTD.
242	MERCER QIF CCF
14,760	MERCER INTERNATIONAL EQUITY FUND
3,144	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
56,829	MERCER QIF CCF
4,909	MGI FUNDS PLC
253	MORGAN STANLEY INSTITUTIONAL FUND, INC. - MULTI-ASSET REAL RETURN PORT
31,621	MERCER INTERNATIONAL EQUITY FUND
18,740	MOUNT HATTON INVESTMENTS LIMITED
10,904	RUSSELL INVESTMENT COMPANY PLC
2,901	MGI FUNDS PLC
12,845	MARYLAND STATE RETIREMENT + PENSION SYSTEM
941	NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I
25,414	MERCER UCITS COMMON CONTRACTUAL FUND
3,979	MERCER GLOBAL EQUITY FUND
342	MERCER QIF CCF
150	MERCER QIF CCF
248,202	MFS INVESTMENT FUNDS
11,884	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
598	SPDR MSCI WORLD STRATEGICFACTORS ETF
69,027	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
49,283	LVIP SSGA INTERNATIONAL INDEX FUND
1,455	MFS MERIDIAN FUNDS
1,881	MFS MERIDIAN FUNDS

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1,894	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
8,498	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
55,994	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
14,150	MFS MERIDIAN FUNDS
6,980	MGI FUNDS PLC
243,437	MFS MERIDIAN FUNDS
6,406	LACERA MASTER OPEB TRUST
28,851	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND
33,226	SPW MULTI-MANAGER ICVC - SPW MULTH-MANAGER EUROPEAN EX UK EQUITY FUND
65,747	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
21,581	MGI FUNDS PLC
24,705	SPDR MSCI EAFE STRATEGICFACTORS ETF
183,294	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
167,031	MERCER NON-US CORE EQUITY FUND
633	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
1,666,099	TRANSAMERICA INTERNATIONAL EQUITY
44,715	MFS MERIDIAN FUNDS
367	JNL/JPMORGAN GLOBAL ALLOCATION FUND
2,907	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORTFOLIO
13,855	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
5,538	INSTITUTIONAL RETIREMENT TRUST
62,807	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
26,417	GMO IMPLEMENTATION FUND
2,796	SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLOBAL MULTI ASSET PORTFOLIO
1,744	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO
65,573	MML FOREIGN FUND
771	RUSSELL INVESTMENT COMPANY PLC
268,812	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
564,137	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE SEL
329,965	MERCER NON-US CORE EQUITY FUND
556	OPENWORLD PUBLIC LIMITED COMPANY
1,343,075	ISHARES(DE)I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX GL
2,049	JNL/MELLON WORLD INDEX FUND
1,204	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
48,160	GMO INVESTMENTS ICAV
1,603	TRANSAMERICA MSCI EAFE INDEX VP
336,936	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
500,469	GMO RESOURCES FUND
473	THE FIRST CHURCH OF CHRIST SCIENTIST
113	THE FIRST CHURCH OF CHRIST SCIENTIST
11,413	MASSMUTUAL INTERNATIONAL EQUITY FUND
3,836	AMUNDI AUSTRIA GMBH FOR C70
1,945	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
189,205	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
9,638	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
94,331	BMO MSCI EAFE INDEX ETF
2,772	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
6,386	TANGERINE EQUITY GROWTH PORTFOLIO
14,899	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG/SHORT FUND LIMITED
640	NEW AIRWAYS PENSION SCHEME
4,870	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND
1,646	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
103,709	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
93,746	AUSTRALIAN RETIREMENT TRUST
214,001	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF
48,471	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
5,713	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
78,350	ALPS/CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES STRATEGY FUND
3,582	ARROWSTREET ACWI ALPHA EXTENSION COMMON VALUES TRUST FUND
8,394,304	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR INVESCO SEKAI SENS
289	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
9,084	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST
193	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA
177,545	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) L
5,112	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
80,051	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND
130,660	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
37,807	AUSTRALIAN RETIREMENT TRUST

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59,849	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
50,510	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
4,039	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
16,767	PEOPLE'S BANK OF CHINA
80,506	ARROWSTREET US GROUP TRUST
898,169	PEOPLE'S BANK OF CHINA
173,082	ARROWSTREET US GROUP TRUST
140,290	PEOPLE'S BANK OF CHINA
1,666	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
30,907	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
23,464	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
24,167	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
849	RETAIL EMPLOYEES SUPERANNUATION TRUST
1,679	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL
3,371	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE
3,722	THRIVENT INTERNATIONAL INDEX PORTFOLIO
2,286	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
20,572	RETAIL EMPLOYEES SUPERANNUATION TRUST
1,567	PERPETUAL LIMITED
29,164	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
3,381	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
14,222	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO
86,394	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
1,259	EURIZON AM SICAV
3,719	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II
1,986	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
256,522	PRUDENTIAL HONG KONG LIMITED
9,205	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
5,597	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND
6,954	PIMCO EQUITY SERIES: PIMCO DIVIDEND AND INCOME FUND
5,241	AWARE SUPER
29,943	AWARE SUPER
24,658	CITY OF NEW YORK GROUP TRUST
10,709	OSSIAM LUX
487,443	BARROW HANLEY GLOBAL SHARE FUND
447	FRANKLIN INTERNATIONAL MULTIFACTOR INDEX ETF
16,292	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
3,360	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
27,835	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUND
6,228	ISHARES V PUBLIC LIMITED COMPANY
1,896	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
249	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
18,550	AWARE SUPER
38,982	AWARE SUPER
34,036	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
74,562	ISHARES V PUBLIC LIMITED COMPANY
136,145	STATE OF MINNESOTA
42,385	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND T
5,185	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
760	AWARE SUPER
11,408	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO
57,187	ISHARES IV PUBLIC LIMITED COMPANY
4,899	MERCER GE INTERNATIONAL EQUITY FUND
19,227	ISHARES II PUBLIC LIMITED COMPANY
137,665	ISHARES IV PUBLIC LIMITED COMPANY
1,962	FEDEX CORPORATION EMPLOYEES PENSION TRUST
100	ISHARES V PUBLIC LIMITED COMPANY
27,048	ISHARES IV PUBLIC LIMITED COMPANY
13,722	ISHARES IV PUBLIC LIMITED COMPANY
112,455	ISHARES IV PUBLIC LIMITED COMPANY
5,617	ISHARES VI PUBLIC LIMITED COMPANY
109,883	ISHARES IV PUBLIC LIMITED COMPANY
143,450	ISHARES VI PUBLIC LIMITED COMPANY
42,108	ISHARES II PUBLIC LIMITED COMPANY
11,353	ISHARES II PUBLIC LIMITED COMPANY
6,462	ISHARES IV PUBLIC LIMITED COMPANY
204,458	ISHARES IV PUBLIC LIMITED COMPANY
961	EMERGENCY SERVICES SUPERANNUATION SCHEME
63,002	ISHARES III PUBLIC LIMITED COMPANY
190,732	ISHARES III PUBLIC LIMITED COMPANY
1,969	ISHARES V PUBLIC LIMITED COMPANY
13,661	REGIME DE RENTES DU MOUVEMENT DESJARDINS
132,533	ISHARES V PUBLIC LIMITED COMPANY

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469,466	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND
435	CITY UNIVERSITY OF NEW YORK
2,655	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
997,226	COLLEGE RETIREMENT EQUITIES FUND
137,920	NEI GLOBAL EQUITY RS FUND
339	ISHARES II PUBLIC LIMITED COMPANY
676,678	COLLEGE RETIREMENT EQUITIES FUND
45,338	ISHARES V PUBLIC LIMITED COMPANY
12,469	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
5,931	THE BARCLAYS BANK UK RETIREMENT FUND
976,076	TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND
3,800	TANGERINE BALANCED PORTFOLIO
546	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
537	TANGERINE BALANCED INCOME PORTFOLIO
3,895	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
7,419	TANGERINE DIVIDEND PORTFOLIO
71,138	TRANSAMERICA TS+W INTERNATIONAL EQUITY VP
12,606	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
309	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE
1,067	CENTRAL PROVIDENT FUND BOARD
1,955	CAPULA TAIL RISK MASTER FUND LIMITED
16,806	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
6,141	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
258	BLACKROCK STRATEGIC FUNDS
17,760	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL GROWTH AND INCOME FUND
6,849	BEAR CREEK INC.
11,587	BLACKROCK GLOBAL INDEX FUNDS
185,500	GOVERNMENT PENSION INVESTMENT FUND
10,741	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PORTFOLIO
8,377	EURIZON FUND
2,399	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
8,024	BLACKROCK GLOBAL INDEX FUNDS
2,840	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO
38,535	MANAGED PENSION FUNDS LIMITED
48,191	GOVERNMENT PENSION INVESTMENT FUND
90,110	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC-EUROPE AN SELECT
25,466	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
6,792	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
4,982	TANGERINE BALANCED GROWTH PORTFOLIO
5,391	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
85,452	GOVERNMENT PENSION INVESTMENT FUND
6,471	EURIZON FUND
53,967	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND
1,502	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
88,331	RTX SAVINGS PLAN MASTER TRUST
345,263	GOVERNMENT PENSION INVESTMENT FUND
2,486	BEAR CREEK INC.
61,337	GOVERNMENT PENSION INVESTMENT FUND
48,774	GOVERNMENT PENSION INVESTMENT FUND
3,287	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
13,983	UBS (IRL) ETF PLC
2,344	BMO MSCI EAFE ESG LEADERS INDEX ETF
288,532	GOVERNMENT PENSION INVESTMENT FUND
308,862	GOVERNMENT PENSION INVESTMENT FUND
7,145	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
46,025	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
162,041	GOVERNMENT PENSION INVESTMENT FUND
31,697	GOVERNMENT PENSION INVESTMENT FUND
86,349	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.
3,849	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
173,146	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
303,220	THRIFT SAVINGS PLAN
10,265	TEACHER RETIREMENT SYSTEM OF TEXAS
11,709	EURIZON FUND
27,106	TEACHER RETIREMENT SYSTEM OF TEXAS
6,233	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
20,717	MONETARY AUTHORITY OF SINGAPORE
32,001	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
254,063	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
14,788	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
1,655	UBS (IRL) ETF PLC

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114,305	MONETARY AUTHORITY OF SINGAPORE
92,266	BEST INVESTMENT CORPORATION
13,910	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
8,389	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
26	UBS (IRL) ETF PLC
3,019	TEACHER RETIREMENT SYSTEM OF TEXAS
3,754	STATE STREET CCF
44,913	AUSTRALIAN RETIREMENT TRUST
1	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
56,164	FOLKSAM TJ NSTEPENSION AB
22,179	FLOURISH INVESTMENT CORPORATION
6,231	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
89,912	PEOPLE'S BANK OF CHINA
86,600	PEOPLE'S BANK OF CHINA
798,648	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1,010	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
61,609	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
99,786	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
510	INTERNATIONAL EQUITIES SECTOR TRUST
7,454	STATE STREET IRELAND UNIT TRUST
1,008,404	FLOURISH INVESTMENT CORPORATION
1,834	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
11,317	PEOPLE'S BANK OF CHINA
1,292	STATE STREET IRELAND UNIT TRUST
8,648	FOLKSAM TJ NSTEPENSION AB
185	SELF-FINANCING POST-SECONDARY EDUCATION FUND
17,382	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
4,932	MONETARY AUTHORITY OF SINGAPORE
9,453	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
9,623	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
6,824	BANK OF KOREA
11,025	PEOPLE'S BANK OF CHINA
52,403	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
532	STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN
386,328	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
34,967	PEOPLE'S BANK OF CHINA
652,458	NATIONAL EMPLOYMENT SAVINGS TRUST
12,968	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE
67,076	GOVERNMENT PENSION INVESTMENT FUND
13,354	FOLKSAM OMSESIDIG SAKFORSAKRING
193,086	KPA TJANSTEPENSIONSFORSAKRING AB (PUBL)
1,804	STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F
5,643	ABN AMRO FUNDS
5,180	PEOPLE'S BANK OF CHINA
43,556	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
525	SCOTIA INTERNATIONAL EQUITY INDEX FUND
44,984	FOLKSAM OMSESIDIG LIVFORSAKRING
234,659	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
50,202	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
8,335	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
5,485	UBS (LUX) FUND SOLUTIONS
143,561	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND
840,005	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
11,129	UBS (LUX) FUND SOLUTIONS
15,669	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
269,220	GOVERNMENT PENSION INVESTMENT FUND
30,957	STATE STREET S AND P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LE
16,043	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
7,710	UBS (LUX) FUND SOLUTIONS
92,484	GOVERNMENT PENSION INVESTMENT FUND
544	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND
6,743	SPDR PORTFOLIO EUROPE ETF
12,630	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
41,875	EMPOWER ANNUITY INSURANCE COMPANY
2,647	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
37,730	WASHINGTON STATE INVESTMENT BOARD
3,574	STATE STREET MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND
28,787	GOVERNMENT PENSION INVESTMENT FUND
42,021	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND
1,193	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA

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78,148	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
34,872	WISDOMTREE INTERNATIONAL EQUITY FUND
40,020	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
127,399	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,873	WISDOMTREE GLOBAL HIGH DIVIDEND FUND
50,546	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
8,604	INTERNATIONAL MONETARY FUND
2,916	WASHINGTON STATE INVESTMENT BOARD
28,385	ISHARES MSCI INTL VALUE FACTOR ETF
6,220	JOHN HANCOCK INTERNATIONAL HIGH DIVIDEND ETF
116,554	WASHINGTON STATE INVESTMENT BOARD
145,724	ISHARES CORE MSCI EUROPE ETF
32,697	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO
12,155	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
11,614	WASHINGTON STATE INVESTMENT BOARD
198	ISHARES MSCI INTL SIZE FACTOR ETF
144,034	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
1,118	ISHARES MSCI KOKUSAI ETF
25,022	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
696,507	ISHARES MSCI INTL QUALITY FACTOR ETF
11,896	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
14,060	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
658,467	ISHARES MSCI EAFE VALUE ETF
4,018	KAISER PERMANENTE GROUP TRUST
991,620	ISHARES MSCI EAFE ETF
1,069	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
29,794	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
3,974	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
50,740	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
7,008	KAISER FOUNDATION HOSPITALS
6,340	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
2,719	ARKWRIGHT, LLC
6,634	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST .JAME
381,062	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
376,904	ISHARES GLOBAL ENERGY ETF
780	ARKWRIGHT, LLC
48,375	ISHARES EUROPE ETF
94,111	ISHARES MSCI ACWI ETF
2,546,396	VANGUARD DEVELOPED MARKETS INDEX FUND
16,350	STATE STREET GLOBAL NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST F
251,110	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S GREENED IN
1,678	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND
179,367	VANGUARD TOTAL WORLD STOCK INDEX FUND
267,448	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST
225	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
47,507	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
54,528	IBM 401(K) PLUS PLAN TRUST
9,096	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
53,212	ISHARES MSCI ACWI EX U.S. ETF
2,843	STATE STREET TOTAL RETURN V.I.S. FUND
1,878	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
641	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
99,244	RUSSELL INVESTMENT COMPANY PLC
8,021,656	MFS INTERNATIONAL INTRINSIC VALUE FUND
11,516	INTERNATIONAL MONETARY FUND
6,697	MFS VARIABLE INSURANCE TRUST II - MFS GLOBAL TACTICAL ALLOCATION PORTF
11,565	IBM 401(K) PLUS PLAN TRUST
16,593	PENSION BENEFIT GUARANTY CORPORATION
23,066	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
377,751	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
165	MFS DEVELOPMENT FUNDS, LLC
4,968	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND
518,265	MFS VARIABLE INSURANCE TRUST II - MFS INTERNATIONAL INTRINSIC VALUE PO
4,135	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST
7,215	MANAGED PENSION FUNDS LIMITED
5,018	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
2,088	THE ARROWSTREET COMMON CONTRACTUAL FUND
2,722	CATERPILLAR INC. MASTER RETIREMENT TRUST

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15,744	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
13,835	DEKA INVESTMENT GMBH FOR KDF 3
6,378	FAMILY INVESTMENTS CHILD TRUST FUND
4,677	THE ARROWSTREET COMMON CONTRACTUAL FUND
14,248	THE ARROWSTREET COMMON CONTRACTUAL FUND
11,307	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF
9,781	PENSION BENEFIT GUARANTY CORPORATION
6,549	CYSTIC FIBROSIS FOUNDATION
34,066	ISHARES CORE MSCI EAFE IMI INDEX ETF
403,014	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
1,926,586	ISHARES CORE MSCI EAFE ETF
2,748	CATERPILLAR INVESTMENT TRUST
196,156	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
42,508	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
123,349	MRC PENSION SCHEME
410,060	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
15,909	ISHARES MSCI WORLD ETF
44,125	CARNELIAN INVESTMENT MANAGEMENT LLC
3,419	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF
2,300	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
691	FEDERATED HERMES GLOBAL ALLOCATION FUND
8,848	MANAGED PENSION FUNDS LIMITED
174,322	BARINGS GLOBAL UMBRELLA FUND
414	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
15,072	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
376,169	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
51,866	ISHARES MSCI NORWAY ETF
94,063	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
2,250	BARINGS INTERNATIONAL UMBRELLA FUND
27,769	BLACKROCK UCITS CCF
6,877	BLACKROCK UCITS CCF
447	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
912	COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST
1,014	ASSET MANAGEMENT EXCHANGE UCITS CCF
34,104	SKYLINE UMBRELLA FUND ICAV
24,696	MERCER INDEXED INTERNATIONAL SHARES FUND
34,530	ABU DHABI PENSION FUND
110	CARROLL AVENUE PARTNERS LLC
192	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
431	BEAT DRUGS FUND ASSOCIATION
23,013	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
39,699	STICHTING PENSIOENFONDS APF
7,900	OPTINOVA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGEN F
18,185	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
19,199	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
112	ARVEST FOUNDATION
1,629	BANK OF BOTSWANA
21,783	ALW 2010 FAMILY TRUST
2,650	AB GLOBAL RISK ALLOCATION FUND, INC.
779	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
3,438	AB VARIABLE PRODUCTS SERIES FUND, INC.- AB GLOBAL RISK ALLOCATION-M ODE
1,093	IBM RETIREMENT PLAN
161,562	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
3,392	COMMONFUND OCIO GLOBAL EQUITY, LLC
32,409	NACC1 IDM BULK LENDING FUND A
474	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
3,302	FUNDO DE PENSOES
11	NEUBERGER BERMAN EUROPE HOLDINGS LLC
94,975	ELO MUTUAL PENSION INSURANCE COMPANY
27,398	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
8,514	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
38,613	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
20,575	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
265	ACORN 1998 TRUST
7,127	EQUIPSUPER
27,422	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
16,061	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
7,170	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
203	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
221,637	STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED ON BEHALF OF CARNE G

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300,000	ELEVATION FUND SICAV
38,324	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF
1,415	QIC INTERNATIONAL EQUITIES FUND
2,434	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND
1,092	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
900	ESSENTIA HEALTH
53,192	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
89,689	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST
2,746	EVA VALLEY MA1 LLC
1,439	CONSTELLATION FITZPATRICK QUALIFIED FUND
1,644	DREW MANDRADE 2016 TR UAD FEB 8 1991
1,459	DYNASTY INVEST LTD
6,432	ALFRED I. DUPONT CHARITABLE TRUST
30,933	CLEARWATER INTERNATIONAL FUND
331,413	WATER AND POWER EMPLOYEES' RETIREMENT PLAN
5,396	THE CALIFORNIA WELLNESS FOUNDATION
7,296	CHEVRON MASTER PENSION TRUST
615	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
1,862	CSAA INSURANCE EXCHANGE
34,612	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH
22,116	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
1,958	CHEVRON UK PENSION PLAN
667	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
579	THE DYSON FOUNDATION
58,466	WATER AND POWER EMPLOYEES' RETIREMENT PLAN
14,216	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
1,797	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
19,211	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
25,858	CITY OF CLEARWATER EMPLOYEES' PENSION FUND
6,171	DAVY FUNDS PLC
26,895	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.
9,868	DAVY FUNDS PLC
47,381	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS
102,640	L3HARRIS PENSION MASTER TRUST
19,258	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
630	KLO INVESTMENT LLC
14,629	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
2,568,500	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
12,604	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
21,150	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD
17,688	ILLINOIS MUNICIPAL RETIREMENT FUND
3,574	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
1,464	JTW TRUST NO. 5 UAD 9/19/02
1,266	JTW TRUST NO. 1 UAD 9/19/02
1,297,278	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP
11,149	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
970	JTW TRUST NO. 3 UAD 9/19/02
61,034	IWA - FOREST INDUSTRY PENSION PLAN
1,480,743	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
109	JTW TRUST NO. 4 UAD 9/19/02
1,602	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
58,055	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
136,021	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
11,808	GENERAL ORGANISATION FOR SOCIAL INSURANCE
2,900	JTW TRUST NO. 2 UAD 9/19/02
12,600	ISLAND CAPITAL INVESTMENTS LLC
2,455	HPE COMMON CONTRACTUAL FUND
3,809	INTERNATIONAL EQUITY FUND, LLC
2,323	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
1,415	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
3,733	HAWTHORN DM LLC
436	HASLAM FAMILY INVESTMENT PARTNERSHIP
2,653	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
7,506	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
5,962	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
750,512	FEDERATED HERMES INVESTMENT FUNDS PLC.
12,877	UBS COMMON CONTRACTUAL FUND
8,095	GENERAL ORGANISATION FOR SOCIAL INSURANCE
14,477	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
817	IBM PERSONAL PENSION PLAN TRUST
4,301	STICHTING INSTITUUT GAK
21,113	NORTHERN GLOBAL SUSTAINABILITY INDEX FUND
41,183	L3HARRIS RETIREMENT SAVINGS PLAN MASTER TRUST

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1,000	HAWTHORN DM LLC
3,977	STICHTING HEINEKEN PENSIOENFONDS
50,182	NORTHERN TRUST UCITS FGR FUND
62,058	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
10,833	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD
2,746	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
536,238	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
2	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
24,038	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
25,486	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
4,507	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP
200	FIDDLER PARTNERS LLC
135,747	GENERAL ORGANISATION FOR SOCIAL INSURANCE
9,717	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
2,318	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
5,310	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
617	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
337,202	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
8,572	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,971	MOZILLA CORPORATION
1,068	MICHIGAN CATHOLIC CONFERENCE
3,979	MERCER OSS TRUST
57,850	NED'S ISLAND INVESTMENT CORPORATION
2,123	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
2,067	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
1,516	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI
860	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
315	MF INTERNATIONAL FUND LLC
75,316	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
341	THE NEMOURS FOUNDATION
93,489	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
4,490	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
25,994	NEW IRELAND ASSURANCE COMPANY PLC
12,785	NORTHAMPTONSHIRE PENSION FUND
5,615	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
264,549	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
2,800	THE TRUSTEE FOR TSA EQUITY FUND #2
1,795	MERCER PASSIVE INTERNATIONAL SHARES FUND
28,502	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
2,542	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN
161,678	LEGAL & GENERAL EUROPEAN INDEX TRUST
17,155	MBB PUBLIC MARKETS I LLC
22,846	LEGAL & GENERAL MSCI EAFE FUND, LLC
45,686	MINeworkers' PENSION SCHEME
10,677	MBB PUBLIC MARKETS I LLC
1,698	METIS EQUITY TRUST- METIS INTERNATIONAL CLIMATE ALIGNED INDEX PORTFOLI
494,488	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
368	LUNA, LLC
29,930	BUILDERS ASSET MANAGEMENT LLC
7	LEGAL & GENERAL ICAV
157,230	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
1,124	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
31,042	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
9,993	LGIM MANAGERS (EUROPE) LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LE
6,768	K INVESTMENTS SH LIMITED
20,986	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
630,000	WS LIGHTMAN EUROPEAN FUND
25,026	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND
21,676	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
2,974	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND
1,284	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
36,894	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
22,356	K INVESTMENTS SH LIMITED
44,937	NORTHERN TRUST COMMON EAFE INDEX FUND NON-LENDING
1,165	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991
14,216	CINDY SPRINGS, LLC
91,335	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
414,333	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
25,944	RDM LIQUID LLC
15,006	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX

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5,659	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
476	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
4,605	PRESBYTERIAN CHURCH (USA) FOUNDATION
180,705	PUBLIC SECTOR PENSION INVESTMENT BOARD
159,161	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
1,085	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO
78,936	GENERAL ORGANISATION FOR SOCIAL INSURANCE
937	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE
1,938	PCA TAX SHELTERED ANNUITY PLAN
27,298	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
74,127	GENERAL ORGANISATION FOR SOCIAL INSURANCE
2,798	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
21,394	GENERAL ORGANISATION FOR SOCIAL INSURANCE
652	OMEGA FFIP LIMITED PARTNERSHIP
58,126	OSSH#1 TRUST
144	PINK CALI, LLC
30	THE BOARD OF THE PENSION PROTECTION FUND
710	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST
53,151	STICHTING PENSIOENFONDS PGB
343,590	STICHTING PENSIOENFONDS PGB
4,637	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
86	THE BOARD OF THE PENSION PROTECTION FUND
38,114	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
3,057	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
12,341	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
54,888	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS
2,449	WYOMING RETIREMENT SYSTEM
30,000	WEST YORKSHIRE PENSION FUND
1,467	HRW TESTAMENTARY TRUST NO. 12
746	HRW TRUST NO. 4 UAD 01/17/03
513	WYOMING RETIREMENT SYSTEM
774	HRW TESTAMENTARY TRUST NO. 6
923	HRW TESTAMENTARY TRUST NO. 4
1,056	HRW TESTAMENTARY TRUST NO. 7
318	MFC INTERNATIONAL FUND LLC
1,308	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
650	HRW TESTAMENTARY TRUST NO. 3
41,716	GLOBAL BOND FUND
108	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS OF UNILEVE
3,642	SILVER GROWTH FUND, LP
3,809	S. ROBSON WALTON 2010 TRUST
1,525	HRW TESTAMENTARY TRUST NO. 10
856	HRW TRUST NO. 2 UAD 01/17/03
59,684	WITTINGTON ASSET MANAGEMENT LIMITED
1,081	HRW TESTAMENTARY TRUST NO. 5
1,277	HRW TRUST NO. 1 UAD 01/17/03
1,788	HRW TRUST NO. 3 UAD 01/17/03
1,432	HRW TESTAMENTARY TRUST NO. 1
1,832	HRW TESTAMENTARY TRUST NO. 9
912	WHEELS COMMON INVESTMENT FUND
836	HRW TESTAMENTARY TRUST NO. 2
574,400	VARMA MUTUAL PENSION INSURANCE COMPANY
315	VIRGINIA C. MARS REVOCABLE TRUST DATED 8/6/1991
4,369	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
14,558	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
1,582	HRW TESTAMENTARY TRUST NO. 11
48,789	TS&W INTERNATIONAL LARGE CAP EQUITY FUND
3,768	USAA CASUALTY INSURANCE COMPANY
4,910	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS CAPACITY
4,803	UNITED SERVICES AUTOMOBILE ASSOCIATION
2,104	USAA GENERAL INDEMNITY COMPANY
1	S. ROBSON WALTON 1999 CHILDRENS TRUST
41,454	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
707	STRATEGIC GLOBAL BALANCED TRUST
61,015	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
36,069	UTAH STATE RETIREMENT SYSTEMS
5,182	STATE UNIVERSITIES RETIREMENT SYSTEM
1,329	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
5,927	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
567	RECORD INVEST SCA SICAV RAIF
6,123	THE TRUSTEES OF THE HENRY SMITH CHARITY
647	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.

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223,604	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	ADV
8,770	SCHLUMBERGER GROUP TRUST AGREEMENT	
5,031	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR	
787	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	
6,721	SENTINEL INTERNATIONAL TRUST	
6,942	ARGA FUND TRUST SERIES - ARGA GLOBAL FUND	
1,440	SLW PORTFOLIO LLC	
9,488	SALIX, LLC	
49,384	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY	
99,358	EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	
26,713	PACE INTERNATIONAL EQUITY INVESTMENTS	
49,615	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
400	MR DOUGLAS E HOLLAR	
3,128	FIDELITY INVESTMENTS CHARITABLE GIFT FUND	
3,227	RUSSELL INVESTMENTS REAL ASSETS	
1,074	801 INVESTMENTS, LLC	
40,103	OSMOSIS ICAV	
100	MLPF& S CUST FPO	
592	FCM INTERNATIONAL, LLC	
7,907	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	
4,636	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	
490	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	
1,529	AVALON PORTFOLIO II, LLC	
340	CAUSEWAY MULTI-FUND LLC- GLOBAL SUSTAINABLE LEADERS SERIES A	
68	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
3,309	ZOMA CAPITAL PORTFOLIO LLC	
59,228	STICHTING AHOLD DELHAIZE PENSIOEN	
1,062	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	
510	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	
916	PHILADELPHIA GAS WORKS PENSION PLAN	
1,304	STICHTING PENSIOENFONDS VOOR FYSIOTHERAPEUTEN	
4,244	ST PFD PMA MANDATE BLACKROCK	
1,872	GUIDEMARK WORLD EX-US FUND	
1,730	STICHTING PENSIOENFONDS STAPLES	
358,330	PACER DEVELOPED MARKETS INTERNATIONAL CASH COWS 100 ETF	
195,504	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSEN	
8,522	SPA MANDATE BLACKROCK	
20,191	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	
21,442	CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.	
89	AMERICAN HEART ASSOCIATION, INC.	
1,600	PICTON MAHONEY LONG SHORT EQUITY FUND	
10,499	RPAR RISK PARITY ETF	
9,488	MH AMUNDI ACTIONS EUROPE EX EURO	
20,057	BIG RIVER GROUP FUND SPC LLC-EQUITY SEGREGATED PORTFOLIO	
5,100	OGE ENERGY CORP. RETIREMENT PLAN	
120	MARCO PEDRO PRIANI, MARCO PEDRO PRIANI	
1,918	DUNHAM INTERNATIONAL STOCK FUND	
43,993	PRAXIS INTERNATIONAL INDEX FUND	
842,441	BARROW HANLEY ACWI EX US VALUE CIT	
5,196	TIMOTHY PLAN DEFENSIVE STRATEGIES FUND	
130	THEMES NATURAL MONOPOLY ETF	
66,746	VIDENT INTERNATIONAL EQUITY STRATEGY ETF	
21,054	LKCM FUNDS - LKCM INTERNATIONAL EQUITY FUND	
11,956	BARROW HANLEY NON-US VALUE CIT	
118,268	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX	
159,580	BARROW HANLEY WORLD EX-US VALUE FUND LP	
3,568	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	
15,309	NUVEEN TIAA INTERNATIONAL EQUITY INDEX FUND	
2,820	PACER TRENDPILOT INTERNATIONAL ETF	
1,360	VN GROUP INVESTORS, LLC	
46,259	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	
42,794	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND	
388	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND	
51,351	BARROW HANLEY NON-U.S. VALUE FUND, LP	
830	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO	
126,099	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	
15,010	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	
92,768	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	
6,248	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	
7,844	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN	
6,183	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK	

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7,033	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR ADV EX UK CC
6,121	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CC
65,658	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY
274,688	FIDELITY FUNDS EUROPEAN DIVIDEND POOL
103,416	VANGUARD FUNDS PUBLIC LIMITED COMPANY
11,576	VANGUARD INVESTMENTS II CCF - VANGUARD SRI FTSE DEVELOPED WORLD II (B)
5,126	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II C
105,120	VANGUARD FUNDS PUBLIC LIMITED COMPANY
2,429	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
50,913	VANGUARD FUNDS PUBLIC LIMITED COMPANY
4,250	NATIXIS INTERNATIONAL FUNDS (LUX) I
123,611	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
64,317	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
86,604	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST
5,285	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CM
8,447	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
5,330	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
97,794	VANGUARD FUNDS PUBLIC LIMITED COMPANY
3,843	SEI INSTITUTIONAL MANAGED TRUST - MULTI-ASSET ACCUMULATION FUND
23,007	VANGUARD FUNDS PUBLIC LIMITED COMPANY
6,200	TOCQUEVILLE INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST
81,223	MOA INTERNATIONAL FUND
1,775	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
9,007	BRIDGE BUILDER TAX MANAGED INTERNATIONAL EQUITY FUND
6,701	DESTINATIONS INTERNATIONAL EQUITY FUND
381,686	BNPP DUBLIN/FAM SERIES UCITS ICAV/ TARGET CHINA COUPON 2026 FAM FUND
11	ASSICURAZIONI GENERALI SPA
179,084	EQUITY PLUS UI
100,695	BNPP DUBLIN/FAM SERIES UCITS ICAV - ESG TARG GLOB COUPON 2026 FAM FD
15,694	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS
230	ATCP-UI-FONDS
13,273	GENERALI ITALIA SPA
298,711	BNPP DUBLIN/FAM SERIES UCITS ICAV ESG TAR GLOB COUPON 2026 FAM FD II
484	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
1,874	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
37	GENERALI ITALIA SPA
5	GENERALI ITALIA SPA
4,927	GENERALI ITALIA SPA
440	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND
14,632	PSVAG MASTERFONDS
56,682	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
855	DPCTA-MASTERFONDS
476	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
9,322	JANUS HENDERSON EUROPEAN FOCUS FUND
84,818	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR
52,098	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES FUND
7,381	AXA OR ET MATIERES PREMIERES
1,243	AXA AA DIVERSIFIE INDICIEL 1
232	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS
29,510	MULTIPAR ACTIONS EUROPE BAS CARBONE
2,839	THE BANK OF NOVA SCOTIA
53,692	JANUS HENDERSON GLOBAL NATURAL RESOURCES FUND
1,678	COV WACHSTUM MF
2,126	BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST
1,604,328	MAGALLANES EUROPEAN EQUITY FI
358,474	SOIXA SICAV SA
2,535	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND
24,760	MAN FUNDS XII SPC - MAN 1783 III SP
1,329	MERCER WHOLESALE FUNDS
61,319	BARROW HANLEY GLOBAL EQUITY TRUST
300,452	MULTI UNITS LUX AM STX EU 600 ENERGY ESG SCRD
8,594	GLOBAL EQUITIES ENHANCED INDEX FUND
9,757	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES
2,018	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND
105,031	MUL AMUNDI STOXX EUROPE 600 HEALTHCARE
9,124	RLA INTERNATIONAL EQUITIES FUND
1,196	AMP CAPITAL GLOBAL QUALITY FUND
3,331	GLOBAL EQUITIES ENHANCED INDEX FUND
641	MERCER UNHEDGED OVERSEAS SHARES TRUST
4,468	UNISUPER

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5,446	FIRST SUPER
12,199	TWU SUPERANNUATION FUND
26,608	TWU SUPERANNUATION FUND
2,235	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
631	ENHANCED INDEX INTERNATIONAL SHARE FUND
4,909	MERCER UNHEDGED OVERSEAS SHARES TRUST
978	TWU SUPERANNUATION FUND
25,673	AMP INTERNATIONAL EQUITY INDEX FUND
3,771	MERCER UNHEDGED OVERSEAS SHARES TRUST
10,521	G.A.-FUND-B - WORLD EQUITIES
91,988	AMSELECT - JANUS HENDERSON EUROPE EQUITY
2,688	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
40,332	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY
661,599	JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND
16,165	B-FUND - EUROPE EQUITY D
4,005	ZEPHYR - OPTIMISED PLUS 1
178,397	BNPP DUBLIN / FAM SERIES UCITS ICAV ESG TAR GLOB COUPON 2026 FAM FD II
733,850	JANUS HENDERSON FUND - PAN EUROPEAN FUND
169	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T
64,958	BNP PARIBAS EASY - MSCI EUROPE EX CW
1,959	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
3,758	G.A.-FUND-B - WORLD EQUITIES
82,975	ESG TARGET GLOBAL INFRASTRUCTURE COUPON 2026 FINECO AM FUND
15	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
99,570	BNPP DUBLIN/FAM SERIES UCITS ICAV ESG TGC 2026 FAM FD IV
7,151	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T
129,550	DESTINATIONS INTERNATIONAL EQUITY FUND
445	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021912
1,405	ARGA INTERNATIONAL VALUE FUND
14,824	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE
2,299	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
753	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
160,751	ONEASCENT INTERNATIONAL EQUITY ETF
49,561	BARROW HANLEY INTERNATIONAL VALUE FUND
149	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
11,280	NORTHERN LIGHTS FUND TRUST IV - INSPIRE GLOBAL HOPE ETF
91	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
57,827	INSPIRE INTERNATIONAL ETF
2,911	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129
936	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021911
32,759	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
1,697	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
553	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
510	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
4,241	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
10,624	SG ACTIONS ENERGIE EUROPE
4,761	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
10	LYXOR CORE MSCI WORLD (DR) UCITS ETF
22,704	MUL AMUNDI MSCI EUROPE CLIMATE ACTION
7,988	KOKUSAI EQUITY INDEX FUND, A SR TR OF BLACKROCK GIT
72,672	LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF
991	LYXOR MSCI EUROPE UCITS ETF
3,179	AFS - MULTI ASSET INCOME 11/2027
435,328	DESTINATIONS INTERNATIONAL EQUITY FUND
17,824	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
7,105	ARROWSTREET INTL EQUITY ACWI EX U (BOS)
33,298	ARROWSTREET ACWI ALPHA-EXTENSION COMMON VALUE TRUST
1,918	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA
9,661	ALPHA ADVANTAGE GLOBAL FUND-INTL TRADING
139	ARROWSTREET INTL EQUITY EAFE ALPH (ILG)
7,416	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION
27,067	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL
61	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
18,734	FOREIGN STOCK INDEX MOTHER FUND
8,524	ARROWSTREET ACWI EX US ALPHA-EXTENSION TRUST FUND U
4,004	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
11,401	ACADIAN MULTI-ASSET ABSOLUTE RETURN 6V MASTER FUND
591	GOTHAM CAPITAL V LLC
44,924	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
51,852	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
5,898	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I

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1,542	JANE TAFT INGALLS TR DTD 12/6/51 FD C
314,318	JANUS HENDERSON
4,808	ACS 30:70 GLOBAL EQUITY TRACKER FUND
35,236	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
249,258	VERDIPAPIRFONDET DNB NORGE PENSJON
2,348,761	VERDIPAPIRFONDET DNB NORGE
452,239	VERDIPAPIRFONDET DNB OBX
39,025	VERDIPAPIRFONDET DNB GLOBAL INDEKS
2,318,924	VERDIPAPIRFONDET DNB NORGE INDEKS
8,499	VERDIPAPIRFONDET DNB EUROPA INDEKS
2,392,288	VERDIPAPIRFONDET DNB AM NORSKE AKSJER
1,085,000	VERDIPAPIRFONDET HOLBERG NORGE
860,571	VERDIPAPIRFONDET DNB NORGE SELEKTIV
250	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
41,500	VERDIPAPIRFONDET HOLBERG RURIK
201,912	VERDIPAPIRFONDET DNB NORDEN INDEKS
2,382,974	VERDIPAPIRFOND ODIN NORGE
157,944	VERDIPAPIRFONDET DNB NORDEN
230,000	VERDIPAPIRFONDET HOLBERG NORDEN
6,317	AVADIS FUND-AKTIE WELT AST 2
6,896	IF IST - GLOBE INDEX
8,625	AVADIS FUND-AKTIE WELT CO2 SELECT AST 2
4,785	FONDATION BOTNAR
20,511	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.
1,938	INVESCO MARKETS PLC
1,442	INVESCO MARKETS PLC
995	INVESCO MARKETS PLC
38,892	INVESCO MARKETS PLC
3,012	INVESCO MARKETS PLC
25,010	VISION FUND-EUROPE CORE
475,000	VERDIPAPIRFONDET FONDSFINANS NORGE
2,714,230	DANSKE INVEST NORSKE INSTIT. II.
60,105	VERDIPAPIRFONDET C WORLDWIDE NORGE
200,042	VERDIPAPIRFONDET C WORLDWIDE NORGE III
96,498	VERDIPAPIRFONDET FONDSFINANS NORDEN
33,000	VERDIPAPIRFONDET FIRST NORWAY
250,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
100,000	VERDIPAPIRFONDET FIRST OPPORTUNITIES
224,854	DANSKE INVEST NORGE II
207,749	DANSKE INVEST NORGE VEKST
123,830	DANSKE INVEST NORGE I
460,184	DANSKE INVEST NORSKE AKSJER INST
10	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST
357	THE DEL GRANDE LIVING TRUST
560	SDG FAMILY TRUST
38	ROSENE LLC
379	TMG POMAIIA'I LLC
739	CM GRAT LLC
76	GM GRAT LLC
173	ARUSHA BOURKE SEPARATE PROPERTY TRUST
791	O'BRIEN FAMILY TRUST OF 2001
894	THE CHERYL D DUFFIELD TRUST
2,669	THE DAVID A DUFFIELD TRUST
539	MUCKLESHOOT INDIAN TRIBE
259	CHIMERA ASSETS LLC
685	ALEXANDER C. CUSHING MARITAL TRUST
956	THE ZHUANG FAMILY TRUST
260	UNICORN ASSETS LLC
127	HOLSING, ROGER
1,823	CENTRAL BANK OF IRELAND
46,751	COMPARTIMENT FLORNOY VALEURS FAMILIALES
28,586	STRATEGIC INVESTMENT SPC STRATEGIC INVESTMENT SPC
5,543	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER LEVEL 19
76,091	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
846	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
1,176	ABRDN SICAV I 35A AVENUE JOHN F. KENNEDY
172,000	MUTUAL FUND LOCALTAPIOLA ESG INSTITUTION EUROPE GEBHARDINAUKIO 1
14,584	COMMONWEALTH GLOBAL SHARE FUND 30 LEVEL 15
4,495	COLONIAL FIRST STATE INVESTMENT FUND 50 LEVEL 15
268,077	COLONIAL FIRST STATE WHOLESALE GLOBAL RESOURCES FUND LEVEL 15
16,582	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND LEVEL 15
8,353	COMMONWEALTH GLOBAL SHARE FUND 17 LEVEL 15
141,152	AS GBL EQ - ALP EX FD NON FLIP ARROWST GBL EQU - ALPHA EXT FD
5,198	AS INTL EQ EAFE AEF NON FLIP ARROWSTREET INTERNATIONAL
167,188	AS CAP GBL AC AEF CAY NON FLIP COUNTRY ALPHA EXTENSION FUND

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1,995	RBC FUNDS (LUX) - EUROPEAN EQUITY FOCUS FUND 14 PORTE DE FRANCE
31,985	BELLEVUE FUNDS (LUX) - BELLEVUE SUSTAINABLE ENTREPRENEUR EUR 11-1
1	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET
15,050	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
332,825	RBC EUROPEAN MID-CAP EQUITY FUND 155 WELLINGTON ST.W. 23RD FLOOR
17,504	SUN LIFE MFS GLOBAL TOTAL RETURN FUND 150 KING ST. W. STE 400
620,717	SUN LIFE MFS INTERNATIONAL VALUE FUND 150 KING ST. W. STE 40
35,548	RBC INTERNATIONAL DIVIDEND GROWTH FUND 155 WELLINGTON ST. W.
1	DFA INTERNATIONAL CORE EQUITY FUND 745 THURLOW STREET
2,670	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND 155 WELLINGTON ST. W
7,505	SUN LIFE MFS DIVIDEND INCOME FUND 145 KING ST. W.
131,107	RBC INTERNATIONAL EQUITY FUND ATTN:LARRY ZHANG RBC GLOB ASSET MGT INC
2,034	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND BUREAU 1300
1,635	PINNACLE ANTIPODES GLOBAL OP FD NNACLE ANTIPODES GLOBAL OP FD
780	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG
1,194	CMLA INDEXED GLOBAL SHARE FUND
842	UAPF - BLACK ROCK ACTIVE EQUITY
1,351	UAPF - BLACK ROCK PASSIVE EQUITY
2,631	UAPF - UBS PASSIVE EQUITY
160,993	VICTORY SUSTAINABLE WORLD FUND 15935 LA CANTERA PARKWAY
226,656	VICTORY INTERNATIONAL FUND 15935 LA CANTERA PARKWAY
59,280	VICTORY CAPITAL GROWTH FUND 15935 LA CANTERA PARKWAY
17,470	HOSTPLUS POOLED SUPERANNUATION TRUST
18,290	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
9,223	MANULIFE GLOBAL FUND (SICAV)
1,565	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
76,955	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED NS MANAGEME
2,858	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD MENT
314,732	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED IONS MANAGE
1,734	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
222	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,591	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
9,264	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
9,932	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
11,731	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,572	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
5,701	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
74,240	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
135,899	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
6,105	L AND G ASSUR(PENS MGNT)LTD 1 LGIM PMC CSUF(36670) TESCO
1,034	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
16,438	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
548	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED NS MANAGEME
1,597	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED NS MANAGEME
19,881	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED NS MANAGEME
1,169	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
880	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED ONE COLEMAN STREET
99,303	STICHTING MN SERVICES
29,242	STICHTING PENSIOENFONDS METAAL EN TECHNIEK
18,730	STICHTING MN SERVICES AANDELENFO ND S EUROPA
42,515	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T 1 GEORGE
8,417	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) INTERNATIO 1 GEORGE
83,209	CITIBANK UK LIMITED AS TRUSTEE OF ABRDN (LOTHIAN) EUROPEAN T 1 GEORGE
212,142	ABRDN OEIC II-ABRDN EUROPE EX UK INCOME EQUITY FUND 1 GEORGE STREET
1,606	AEGON CUSTODY B.V
30,634	AEGON CUSTODY B.V
30,148	AEGON CUSTODY B.V
10,049	AEGON CUSTODY B.V
267,505	QUILTER INVESTORS
200,470	QUILTER INVESTORS
21,916	AEGON CUSTODY B.V
7,476	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND 1 GEORGE STREE
2,842	ABRDN OEIC I-ABRDN DIVERSIFIED GROWTH AND INCOME FUND 1 GEORGE STREET
406	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST

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47,410	INTERNATIONAL HIGH RELATIVE PROFITABILITY PORT OF DFA INVEST DIM GP ADV
6,603	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF
5,985	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF
19,699	VICTORY RS INTERNATIONAL VIP SERIES
66,167	VICTORY RS INTERNATIONAL FUND
175,909	VICTORY RS GLOBAL FUND
42,961	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
194,236	VICTORY MARKET NEUTRAL INCOME FUND
31,209	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST
74,578	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND
10,753	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
544,835	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
153,655	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND 103 BELLEVUE PARKWAY WI
15,919	CAREY CAREY RUSSELL
360,331	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST 6300 BEE
561,241	THE DFA INTERNATIONAL VALUE SERIES A
1,165	HOSTPLUS POOLED SUPERANNUATION TRUST
2,513	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK
306	CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD
6,965	CITITRUST LIMITED 50/F CHAMPION TOWER THREE GARDEN ROAD
5,311	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
104,968	COLONIAL FIRST STATE INVESTMENTS LIMITED 201 SUSSEX STREET SYDNEY NSW
314	ALPHA ADVANTAGE GLOBAL FUND 400 HOWARD STREET
2,770	ALPHA ADVANTAGE GLOBAL FUND B 400 HOWARD STREET
1,157	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND 30TH FLOOR
54	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMIT 30TH FLOOR
271	ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI EX US ALPHA EX 30TH FLOOR
1,543	ARROWSTREET US GROUP TRUST-ARROWSTREET GLOBAL EQUITY-ALPHA EX 30TH FLOOR
30,000	OBERBANSCHIEDT DIVIDENDENFONDS
426	TIMM INVEST EUROPA PLUS
12,547	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM KINZIG
92,568	DEKA INVESTMENT GMBH GLOBALE AKTIEN
60	, LUKAS USENBENZ
1	NATIONAL PENSION INSURANCE FUND
19,357	INDUSTRIENS PENSIONSFORSIKRING A/S
871	DEUTSCHE DCG EQ
7,064	CHRISTIE, MICHAEL REID
2,276	DEAM-FONDS ZDV
430	DEAM-FONDS ZDV
1	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
15,473	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
1	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
30,945	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
7,009	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
1,036	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
38,900	ALBERTA INVESTMENT MANAGEMENT CORPORATION
2,855	SYLVAN PARTNERS, LLC
8,217	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
18,747	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,617	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
1,605	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
803	PROCTER AND GAMBLE BELGIUM PENSION FUND
2,133	BANK OF KOREA
120,237	XTRACKERS (IE) PUBLIC LIMITED COMPANY
9,719	ARERO - DER WELTFONDS
481	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,110	XTRACKERS (IE) PUBLIC LIMITED COMPANY
3,809	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
133,943	XTRACKERS
566	XTRACKERS (IE) PUBLIC LIMITED COMPANY
66,172	XTRACKERS (IE) PUBLIC LIMITED COMPANY
19,333	DWS INVESTMENT GMBH FOR DWS SACHWERTE
47,343	XTRACKERS (IE) PUBLIC LIMITED COMPANY
72,446	XTRACKERS
1,461	XTRACKERS (IE) PUBLIC LIMITED COMPANY
2,007	XTRACKERS
252,496	XTRACKERS (IE) PUBLIC LIMITED COMPANY
23,376	XTRACKERS (IE) PUBLIC LIMITED COMPANY
134,150	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
18,460	XTRACKERS (IE) PUBLIC LIMITED COMPANY
900	MAN FUNDS XII SPC-MAN 1783 II SP

Attendance Details

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ADVANCE VOTE

852	ALPHA ADVANTAGE GLOBAL FUND
121	MAN NUMERIC QUANTITATIVE ALPHA
64	MAN GLG DIVERSIFIED EQUITY MASTER
1,289	ALPHAS MANGD ACOUNTS PLATFORM CXVII LTD-TR GLBL EQTIS SGRGTD PRTFLIO
526,250	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
90,908,785	NEMESIA S.A.R.L.
49,500	MP PENSJON PK
46,440	FÆRØVIK, KRISTIN
1,315	MATHISEN, GEIR HAMRE
1,200	BOYE, SIGURD
1,175	HERMANSEN, HILDE
1,000	DFC INVEST AS
30,000	EXCESSION AS
34,072,807	FOLKETRYGDFONDET
1,000	JOHANNESSEN, THOMAS
982	TRØNDERBAS AS
727	WESTLAND, CHRISTOPHER
19,678	OLSEN, RUNE
852,587	ROJAFI
652	HETLAND, KOLBJØRN
650	SVINDAL, TROND ATLE
635	GRØNNINGSÆTER, PETTER ORVIK
606	CALINE, YANN
20,000	AMBLE INVESTMENT AS
15,300	J. B. UGLAND HOLDING AS
625,000	SUNDT AS
14,000	ENGSTRØM, BJØRN ERIK
441	HUSVÆG, THOMAS
413	DI PIERRO CELESTINO, TIAGO
405	EDVARDESEN, RAGNAR
400	VEIT, STEFAN ANDREAS
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	530,217,692