

The Annual General Meeting of Kongsberg Gruppen ASA

7 May 2025

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

**PROTOCOL FROM
THE 2025 ANNUAL GENERAL MEETING
OF KONGSBERG GRUPPEN ASA**

At 15:00 on 7 May 2025, the Annual General Meeting of Kongsberg Gruppen ASA. The General Meeting was held digitally, without physical attendance for the shareholders. The General Meeting was broadcasted in its entirety live on webcast. Upon notice, all shareholders were notified of a link to the webcast, pin and reference number for log-in, as well as information on how the General Meeting should be held digitally, how to vote in advance and cast written and/or oral questions to the AGM. In addition, the Chairman of the meeting reviewed a lot of the technical aspects during the opening of the General Meeting. All shareholders who were logged in before the General Meeting was opened could vote on all items considered by the General Meeting, as well as submit questions/comments, or ask to speak. It was also by notice given the opportunity to vote in advance or by submitting a bounded proxy.

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

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

1. APPROVAL OF THE NOTIFICATION AND AGENDA

A total of 44 shareholders were present digitally, in addition to those who were represented by a proxy submitted in advance and those who had voted in advance, as stated in the appendices. Altogether, 145,028,915 shares, equivalent to approx. 82.44% of the total share capital, were represented. A list of the shareholders and proxies who attended the General Meeting is appended as Appendix 1 and constitutes an integral part of these minutes. The result of the voting for each case is included as Appendix 2, as well as details for participating the AGM as Appendix 3.

The Chair referred to the Notice of the General Meeting with attachments, dated 11 April 2025.

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

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

"The Notice and the agenda are approved."

2. ELECTION OF A CO-SIGNER FOR THE MINUTES

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

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

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

3. CEO'S BRIEFING

Chief Executive Officer Geir Håøy reviewed the biggest events in 2024.

4. PROCESSING OF THE REPORT ON CORPORATE GOVERNANCE

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

5. APPROVAL OF THE ANNUAL REPORT INCL. SUSTAINABLE REPORT, ANNUAL ACCOUNTS AND ANNUAL REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FINANCIAL YEAR 2024

The Chair referred to the briefing given in the annual report and associated financial statements for 2024, which are made available on the Company's website.

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

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

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

"The financial statements for the parent company and the Group for fiscal year 2024 are approved. The Directors' Report is also approved. The Auditor's Report is taken into account."

6. DISTRIBUTION OF DIVIDENDS

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

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

"The Board's proposal of a dividend of NOK 22 per share for fiscal year 2024 is approved.

The dividend will be paid in two transactions as described to the AGM: NOK 10 per share on 27 May 2025, and pay of the dividend beyond the company's ordinary dividend policy NOK 12 per share (NOK 2.40 after share-split) on 23 October 2025."

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

The Chair of the Nominating Committee Vigdis Almestad presented the work of the Nominating Committee and the unanimous recommendation.

In keeping with the Nominating Committee's recommendation for remuneration to board members, including the Audit and Sustainability Committee, the Compensation Committee, as well as the Nominating Committee, applicable as from 7 May 2025 until the next Annual General Meeting, the General Meeting adopted the following **resolution**:

"The Board:

Chair of the Board: NOK 942,900 per year (up NOK 161,700)

Deputy Chair: NOK 429,900 per year (up NOK 73,700)

Member of the Board: NOK 402,700 per year (up NOK 30,300)

Deputy member: NOK 18,190 per meeting (up NOK 1,370)

Audit and Sustainability Committee:

Chair: NOK 208,400 per year (up NOK 28,300)

Member: NOK 142,200 per year (up NOK 7,700)

Compensation Committee:

Chair: NOK 94,500 per year (up NOK 5,100)

Member: NOK 63,600 per year (up NOK 3,400)

Nominating Committee

Chair: NOK 9,850 per meeting (up NOK 530)

maximum NOK 60,100 per year (up NOK 3,240 per year)

Member: NOK 6,955 per meeting (up NOK 375)

maximum NOK 48,080 per year (up NOK 2,590 per year."

8. REMUNERATION TO THE AUDITOR

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

"The remuneration for 2024 of NOK 2,479,000 to the company's Auditor for ordinary audit of the parent company is approved."

9. PROCESSING OF REPORT ON REMUNERATION TO LEADING PERSONS OF KONGSBERG 2024

The Chairman of the Board briefly presented the company's report on remuneration to leading persons of KONGSBERG 2024. The report is published on the company's website.

"The State, represented by the Ministry of Trade, Industry and Fisheries, votes in favour of the presented salary report and has the following vote explanation:

In connection with Meld. 6 to the Storting (2022–2023), A greener and more active state ownership, the state's guidelines for executive pay were revised. In this connection, it was communicated that the state expected that the companies' guidelines for determining salaries and remuneration to senior executives would be presented to the general meeting in the course of 2023, and with the expected point of effect for any changes to the company's current bonus schemes as soon as possible and no later than 1 January 2024. The State, as owner, understands that Kongsberg Gruppen will not present revised guidelines until this year's Annual General Meeting. The Board's guidelines for determining salary and remuneration to senior executives from 2021 therefore form the basis for our voting for the presented salary report for 2024."

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

"The General Meeting endorses the report on remuneration to leading persons of KONGSBERG 2024."

10. APPROVAL OF THE BOARD'S GUIDELINES FOR DETERMINING SALARY AND REMUNERATION TO EXECUTIVE MANAGEMENT

The Chairman of the Board gave a brief account of the company's guidelines on salary and remuneration to executive management of KONGSBERG. The guidelines are published on the company's website.

"The State, represented by the Ministry of Trade, Industry and Fisheries, votes in favour of the Board's guidelines for determining salaries and remuneration to senior executives and has the following explanation of vote:

NFD refers to the state's guidelines for executive pay in companies with a direct state ownership interest, laid down on 12 December 2022. It appears that the state expects the maximum achievable bonus not to exceed 25 per cent of fixed salary. This expectation applies to both new and existing members of the Corporate Executive Management. It is constructive that the Board's new guidelines provide for a change in the company's bonus scheme for new members of Group Executive Management from 50 per cent to 25 per cent maximum achievable bonus. NFD expects the board to practice this main rule in line with the wording of the guidelines. The state further expects the board also change the bonus scheme for existing members within its room for manoeuvre to meet the state's expectations."

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

"The General Meeting approves the Board's guidelines for determining salary and remuneration to executive management."

11. ELECTION OF SHAREHOLDER-ELECTED BOARD MEMBERS (Directors)

All shareholder-elected board members were up for election.

The chair of the Nominating Committee Almestad presented the Nominating Committee's work and recommendation for the election of shareholder-elected board members. The Nominating Committee's recommendation is unanimous and, in its entirety, made available on the Company's website.

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

"The following are elected as shareholder-elected members of the Board of Directors of Kongsberg Gruppen ASA:

- 1. Eivind Reiten (Chair, re-election)*
- 2. Per A. Sørli (re-election)*
- 3. Morten Henriksen (re-election)*
- 4. Merete Hverven (re-election)*
- 5. Kristin Færøvik (re-election)."*

12. SPLIT OF THE KONGSBERG SHARE 1:5

The chairman of the board briefly explained why the board proposes to split the share so that each share in the company is split into 5 shares.

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

""The company's shares will be split so that each share with a nominal value of NOK 1.25 will be splitted into 5 shares, each with a nominal value of NOK 0.25.

Shares owned by shareholders as they are registered in the company's shareholder register in the Norwegian Central Securities Depository as of 4 June 2025 (owner registration date) will be splitted.

With effect from the entry into force of the share split, Article 4 of the Articles of Association is amended to read:

"The company's share capital is NOK 219,902,311.25, divided into 879,609,245 shares, nominal value of NOK 0.25."

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

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

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

"(a) Pursuant to §9-4 of the Norwegian Companies Act, the Board is authorized to acquire treasury shares with a total nominal value of maximum NOK 8,750,000.

(b) The authorization may be used several times.

(c) The Board's acquisition of shares pursuant to this authorization can only take place between a minimum price of NOK 100 per share and a maximum price of NOK 5,000 per share.

(d) Shares acquired under the authorization can be used in relation to the share program for the Group's employees, to the incentive program (for leading persons), as full or partial payment upon acquisition of business, or disposed of.

(e) The authorization shall apply until the next Annual General Meeting, but no later than 30 June 2026.

(f) The acquisition of shares pursuant to this authorization shall take place in the market. The disposal of the shares acquired will take place on the Oslo Stock Exchange, unless the shares are used in conjunction with employee share programs, as part of the Management's fixed-wage, or as full or partial payment upon acquisition of Business."

The Annual General Meeting of Kongsberg Gruppen ASA

7 May 2025

14. ADOPTION OF INSTRUCTIONS TO THE NOMINATING COMMITTEE

The General Meeting considered the Board's proposal for updated instructions to the Nominating Committee.

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

"The General Meeting approves updated instructions to the Nominating Committee."

Oslo, 7 May 2025

(signature) _____
Eivind Reiten

(signature) _____
Torkel Storflor Halmø

Attachment 1: List of shareholders represented at the General Meeting, in person or by proxy.

Attachment 2: Results of the votes on each individual item on the agenda.

Attachment 3: Attendance details

Vedlegg 1 / Appendix 1: Fremmøtte aksjonærer / Shareholders present

Totalt representert / Attendance Summary Report

KONGSBERG GRUPPEN ASA

Generalforsamling / AGM

onsdag 7. mai 2025

Antall personer deltakende i møtet / Registered Attendees:	156
Totalt stemmeberettiget aksjer representert/ Total Votes Represented:	145 028 915
Totalt antall kontoer representert / Total Accounts Represented:	2 244

Totalt stemmeberettiget aksjer / Total Voting Capital:	175 918 866
% Totalt representert stemmeberettiget / % Total Voting Capital Represented:	82,44 %
Totalt antall utstedte aksjer / Total Capital:	175 921 849
% Totalt representert av aksjekapitalen / % Total Capital Represented:	82,44 %
Selskapets egne aksjer / Company Own Shares:	2 983

Sub Total:	156	145 028 915
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<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere / Registered Attendees</u>	<u>Registrerte Stemmer / Registered Votes</u>	<u>Kontoer / Accounts</u>
Aksjonær / Shareholder (web)	94	88 129 478	94
Gjest / Guest (web)	60	0	0
Forhåndsstemmer / Advance votes	1	56 871 474	2 125
Styrets leder med instruksjoner / COB with instruc	1	27 963	25

Freddy Hermansen
DNB Bank ASA
Issuer services

Meeting: KONGSBERG GRUPPEN ASA, AGM
onsdag 7. mai 2025

	Attendees	Votes
Aksjonær / Shareholder	94	88,129,478
Gjest / Guest	60	
Forhåndsstemmer / Advance votes	1	56,871,474
Styrets leder med instruksjoner / COB with in		27,963
Total	156	145,028,915

Aksjonær / Shareholder	94	88,129,478	
		Votes	Representing / Accompanying
AMUNDSEN, TEWEE POOMNONGPED		2	AMUNDSEN, TEWEE POOMNONGPED
AUSTARHEIM, ARNE		20	AUSTARHEIM, ARNE
BAREKSTEN, MORTEN SCHEI		274	BAREKSTEN, MORTEN SCHEI
BERGLUND, DAG HAKON		929	BERGLUND, DAG HAKON
BERTELSEN, OLAF KARL		50	BERTELSEN, OLAF KARL
BLOKKUM, HANS PETTER		7,002	BLOKKUM, HANS PETTER
BREIVIK, THOMAS HENNING		5	BREIVIK, THOMAS HENNING
CARLSTEDT, ANDREAS ELSTAD		3,289	CARLSTEDT, ANDREAS ELSTAD
CHAN, WAI YEN		1	CHAN, WAI YEN
CHRISTIANSEN, STIG ERIK		86	CHRISTIANSEN, STIG ERIK
DAGSVIK, STEIN FRODE		223	DAGSVIK, STEIN FRODE
DAHL-GODØ, HARALD		3	DAHL-GODØ, HARALD
DARRE, KIM CHRISTIAN FRAGELL		714	DARRE, KIM CHRISTIAN FRAGELL
DOKSÆTER, JOHNNY		150	DOKSÆTER, JOHNNY
EDVARDSEN, KNUT		4,840	EDVARDSEN, KNUT
ENCORE AS		7,000	ENCORE AS
ERLANDSEN, SUSANNE		13	ERLANDSEN, SUSANNE
FLÆTE, ANDREAS JOHNSEN		16	FLÆTE, ANDREAS JOHNSEN
FLAGE, IVAR		1,957	FLAGE, IVAR
FUNNER, DAG ROBERT		26	FUNNER, DAG ROBERT
FURUBERG, RUNE		78	FURUBERG, RUNE
GEBREMICHAL, TEWODROS		6	GEBREMICHAL, TEWODROS GEBRETEENSAY
GEBRETEENSAY			
GRANUM, BJØRN GUNNAR KLEIVERUD		54	GRANUM, BJØRN GUNNAR KLEIVERUD
GROTH, KENNETH		13	GROTH, KENNETH
GUNDERSEN, ANDERS BAKKE		194	GUNDERSEN, ANDERS BAKKE
HAAKAFOSS, KEVIN ALEXANDER		18	HAAKAFOSS, KEVIN ALEXANDER
HANSEN, ODD GUNNAR		26,500	HANSEN, ODD GUNNAR
Harr, Åge		107	Harr, Åge
HAUGEN, FELIX MIKAL		142	HAUGEN, FELIX MIKAL
HAUGEN, KJELL GUNNAR		500	HAUGEN, KJELL GUNNAR
HEITMANN, OLE JOHAN HOEL		90	HEITMANN, OLE JOHAN HOEL
HELLENE, MARITA		72	HELLENE, MARITA
HERMANSEN, ODD HENRY		291	HERMANSEN, ODD HENRY
HOLST, JOHAN		10	HOLST, JOHAN
HOLT, ANNE		400	HOLT, ANNE
HONERØD-BENTSEN, MADS		18	HONERØD-BENTSEN, MADS
HOSTVEDT, ROY		200	HOSTVEDT, ROY
HVEEM, MADS WAINWRIGHT		122	HVEEM, MADS WAINWRIGHT
JANKOWSKI, KAROL JAN		330	JANKOWSKI, KAROL JAN
JOHANSEN, EVA SMEDSRUD		1,403	JOHANSEN, EVA SMEDSRUD
KARLSEN, RUNE		5	KARLSEN, RUNE
KJÆRNET, CHRISTIAN		110	KJÆRNET, CHRISTIAN
KJØRSTAD, ANNE GRO HAAVALDSRUD		689	KJØRSTAD, ANNE GRO HAAVALDSRUD
KNUDSEN, SANDER		1	KNUDSEN, SANDER
KRISTENSEN, ROAR		20	KRISTENSEN, ROAR
LARSEN, ROGER		2,794	LARSEN, ROGER
LARSEN, ROLF		15	LARSEN, ROLF
LEENDERS, ERIK		222	LEENDERS, ERIK
LINDLAND, SIGURD		204	LINDLAND, SIGURD
LØLAND, CATHRINE		180	LØLAND, CATHRINE
LUND, JØRN ARE		1	LUND, JØRN ARE
LUNDBLAD, PER BJØRN		2,200	LUNDBLAD, PER BJØRN
MARSETH, VETLE ELIAS		6	MARSETH, VETLE ELIAS
MEHMOOD, ABBIAS UMAR		6	MEHMOOD, ABBIAS UMAR
MOHOLTH, HILDE RASMUSSEN		962	MOHOLTH, HILDE RASMUSSEN
NÆRINGS- OG FISKERIDEPARTEMENTET		87,968,126	NÆRINGS- OG FISKERIDEPARTEMENTET
NEUMANN, TROND		3,094	NEUMANN, TROND
NORABERG, OLAV HÅVARD		16,087	NORABERG, OLAV HAVARD
NORDBY, SIV BRØNSTAD		9	NORDBY, SIV BRØNSTAD
NORDHUS, VEBJØRN		10	NORDHUS, VEBJØRN
NORDLANDER, STAFFAN ALBERT		3	NORDLANDER, STAFFAN ALBERT

Attendance Details

Page: 2
Date: 7 mai 2025
Time: 16:55

NORHEIM, JØRGEN LØKE
OTTERSEN, ESPEN
PAULSEN, ROLF ERIK
PAY, ROBIN HJELDE
PEDERSEN, KJERSTI HELENE HAGA
PETTERSEN, RUNE EUGEN
RAMSVIK, NICKLAS SKARLAND
RAVEENDRAN, ROHINII
REINEMO, PER IVAR SØLIE
RIGGENHOLT, JØRGEN
RIPEL, HÅVARD
SAGVOLDEN, KNUT BJERVA
SAUGERUD, JAKOB
SCHÖLL, JOCHEN
SKULLERUD, VEGARD RYEN
SØDAL, BJØRN
SOLDAL, PER ARNE
SOLVANG, OLE SVEHAUG
SØNDERLAND, JENS OLAV
STEFFENSEN, MORTEN
SUNDLAND, GEIR
SVENNE, LENE
TANGEN, CARINA SHOBHADA
THO, MARIA
THOEN, STEIN ERIK
THURMANN, TROND
TJELTA, THOMAS SLETHEI
TØMMERÅS, KNUT
VIKER AS
WARHOLM, HELGE
WESTERLUND, ALEXANDER PHILIP
WROLDSEN, HEGE
WULFSBERG, INGER LISE

256 NORHEIM, JØRGEN LØKE
1,000 OTTERSEN, ESPEN
7 PAULSEN, ROLF ERIK
4 PAY, ROBIN HJELDE
36 PEDERSEN, KJERSTI HELENE HAGA
18,462 PETTERSEN, RUNE EUGEN
31 RAMSVIK, NICKLAS SKARLAND
47 RAVEENDRAN, ROHINII
1 REINEMO, PER IVAR SØLIE
3 RIGGENHOLT, JØRGEN
1,029 RIPEL, HÅVARD
174 SAGVOLDEN, KNUT BJERVA
8 SAUGERUD, JAKOB
15 SCHÖLL, JOCHEN
1,300 SKULLERUD, VEGARD RYEN
26 SØDAL, BJØRN
40,500 SOLDAL, PER ARNE
20 SOLVANG, OLE SVEHAUG
1,147 SØNDERLAND, JENS OLAV
4,041 STEFFENSEN, MORTEN
180 SUNDLAND, GEIR
624 SVENNE, LENE
407 TANGEN, CARINA SHOBHADA
22 THO, MARIA
1,215 THOEN, STEIN ERIK
3,788 THURMANN, TROND
175 TJELTA, THOMAS SLETHEI
2,551 TØMMERÅS, KNUT
30 VIKER AS
216 WARHOLM, HELGE
47 WESTERLUND, ALEXANDER PHILIP
14 WROLDSEN, HEGE
210 WULFSBERG, INGER LISE

Gjest / Guest 60

Votes Representing / Accompanying Voting Card

Attendance Details

Page: 3
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes 1

Forhåndsstemmer / Advance votes

56,871,474

Votes	Representing / Accompanying
156	BROBERG, DANIEL
152	BERGHEIM, OLA
144	RØSTAD, KJELL
130	MOCK, ALEXANDER
110,500	FONDSFINANS PENSJONSKASSE
120	BAUSTAD, TOR
3,400	SØRLIE, PER ARTHUR
115	REITAN, ODD MAGNE
110	KRAGH, ARENT
110	REBBESTAD, HELGE STIG
100,000	MUST, ERIK
100	SKEIE, OVE
97	REINHOLTSEN, EDIN AGNAR
87	NANDA, VARUN
86	JOHANSEN, TOR EINAR
86	BERGET, MARIUS FOSSHAGEN
80	BOLTON, JOHN HOWARD
72	NILSSEN, MIKAEL GABRIEL BERRAMDAN
70	JOHNSEN, ELIN
63	MELBY, TORBJØRN HILSTAD
62	VEFRING, TORBJØRN
64,357	MUST, ANNE LISE ALTENBURG
57	LARSEN, THOMAS ANGELIDOU
60,598	MUST, TRINE
60,498	FONDSFINANS UTDANNELSESFOND STI
747,343	MP PENSJON PK
50	TOKAI AS
1,980	AABØ, DARLENE JUNE WONG
75	JENSEN, HANS KRISTIAN BJØRNSTAD
1,952	GREGGER, STEIN
48	ØVERLIER, TORMOD
25	ARØEN, ASBJØRN
41	KROGH, BRITT HELENE VON
34	JOHANSEN, AMUND ENGH
47,563	MUST, ERIK CHRISTIAN
37	KRISTIANSEN, ROBIN
1,491	OLSEN, RUNE
1,431	HEISHOLT, ANITA MOEN
25	Holmeide, Egil
25	HUSEBY, NILS MORTEN
22	WALFJORD, MARIUS TAMARO
9,668,266	FOLKETRYGDFONDET
1,262	GLETTJE, FREDRIK
20	MOXNES, SINDRE AAMODT
20	BANG, ERIK
18	NYGARD, HUGO MARQUES
16	SØFTELAND, FREDRIK ALEXANDER
15	CLAUDIUS, JONATHAN LEANDER
16	BJØRN, TOBIAS
2	ALLDEN, TOBIAS ERIC STEFAN

Voting Card
ADV

Attendance Details

Page: 4
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

13	MADSLANGRUD, MATHIAS
10	ACAY, LINDA BEATHE
10	ENDERLE, GEORG
10	JULIUSSEN, TOM RUNE ANGELL-STORO
4,450,000	MUST INVEST AS
10	WIKSTRØM, NILS CHRISTIAN HALVORSEN
10	BURMAN, IAN CHRISTIAN
20	STUBØ, ERIK
9	MAGNUSSEN, SIMEN KILLINGEN
8	FAUGSTAD, TONE MÆLAND
9	HOLMESLAND, CHRISTIAN NICOLAY
7	NYHUS, PAL ANDERS FRONTH
7	KRYSTAD, CARL HARALD
7	MIKALSEN, LEANDER HOLM
756	BORGEDAL, BJØRN
5	FULOP, PAVOL
4	STRØMMEN, CRISTIAN ALVAREZ
4	BJARK, TRYGVE
4	DAHL, TOM KRISTIAN
4	GASAL, SIHAJLA
629	NORDTØMME, INGE
600	KIELLAND, PREBEN CHRISTOPHER
3	PINAAS, OLE JOSEF
2	YILMAZ, EMRE
12,070	MORSUND, HELGE MAGNAR
543	MACQUARRIE, ALASTAIR
2	BJØRGE, FREDRIK SCHMID
2	NYGARDSÆTER, MAGNUS
2	DITARANTO, ELIO BRETT
2	BERGE, ALEXANDER RISTO
2	SANCHEZ QUIMBAYO, DAVID ALONSO
507	BRATEN, JO ARNE
1	GJØNNES, KJETIL RJUICHI OTA
1	WEGG, MATS CHRISTIANSEN
1	WILBERG, THOMAS STAAL
1	MEISLER-NETTLI, PER-EINAR HEGDAHL
1	LIEN BJØRNSTAD, ANDERS
268,898	SVANHILD OG ARNE MUST FOND FOR MED
460	BRATLAND, SVEIN RUNAR
1	BLOOMBERG, SCOTT
9,119	Olerud, Iver Christian
10	JOHANSEN, KRISTIAN ANDERS
6	BUKHOLM, HILDE ENGEVIK
410	KOTLARZ, MAREK KRZYSZTOF
80	Grohe Guiton, Gabriele Erna
954	AVENUE DES MORGINES6
8,330	RUE ST-JEAN67
2,801	AVENUE DES MORGINES6
153,105	Verdipapirfondet Eika Norge
2,736	DANSKE INVEST SICAV
26,530	Verdipapirfondet Eika Balansert
123,887	Verdipapirfondet Eika Spar
3,082	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL
901	WORLD TRADE ORGANIZATION PENSION PLAN
4,283	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
916	PICTET CH - GLOBAL EQUITIES
3,426	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL
815	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL
3,749	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
10,110	PICTET - EUROPE INDEX
8,674	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL AND MID C
1,500	ACATIS Investment Kapitalverwaltungsgesellschaft mbH
2	Alexander Schreiber
5,500	DEKA INVESTMENT GMBH BV-PAR-FONDS
5,896	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SEGM. KINZIG
64	Jose Lopes
750	MORGEN AKTIEN GLOBAL UI
5,000	OBERBANSCHIEDT DIVIDENDENFONDS
5,800	OBERBANSCHIEDT GLOBAL FLEXIBEL UI
303	TIMM INVEST EUROPA PLUS
7,411	UNIKLASSIKMIX
1,886	UNISUPER
1,006	UNISUPER
578	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND 1 GEORGE STREET

Attendance Details

Page: 5
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

8,175	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND 1 GEORGE STREE
4,959	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND 1 GEORGE STREET
574	abrdn OEIC IV-abrdn Evolve European Equity Index Fund 280 Bishopsgate
2,728	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND 1 GEORGE STREET
29,245	ALPHA ADV GLOB EX USA DIVD NON FLIP ALPHA ADVANTAGE GLOBAL EX USA
839	ALPHA ADVANTAGE GLOBAL FUND 400 HOWARD STREET
372	ALPHA ADVANTAGE GLOBAL FUND B 400 HOWARD STREET
3,364	AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP 3RD FLOOR
4,633	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED 30TH FLOOR
335	ARROWSTREET DEVELOPED MARKETS ALPHA EXTENSION FUND (CAYMAN) 30TH FLOOR
3,203	ARROWSTREET INVESTMENT TRUST-ARROWSTREET ACWI EX US ALPHA EX 30TH FLOOR
6,334	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-30TH FLOOR
14,608	ARROWSTREET US GROUP TRUST-ARROWSTREET INTERNATIONAL EQUITY-30TH FLOOR
1,126	Australian National University
457	BCT-INVESCO POOL INV FD-EUROPE
1,092	CC&L ALTERNATIVE GLOBAL EQUITY FUND 1111 WEST GEORGIA STREET
2,554	CC&L Multi-Strategy Fund 2200-1111 WEST GEORGIA
11,274	CC&L Q 140/40 FUND 2200-1111
5,678	CC&L Q MARKET NEUTRAL FUND 2200-1111 WEST GEORGIA ST
221	CC&L Q Market Neutral Fund II 1111 WEST GEORGIA
2,444	CFSIL RE CNEALTH GS FD 16
1,131	CFSIL-CFS INVESTMENT FUND 50
6,189	CFSIL-CFS WS INDEXED GB SH FD
1,975	CFSIL-COMMONWLTH GBL SHARE FD 17
2,110	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND 4TH FLOOR THE EXCHANG
1,923	CHUNGHWA POST CO. LTD CTL-CHUNGHWA POST-ALLIANZ GLOBAL INVESTORS GMBH
910	CITITRUST ATO BRPF-ISWEIF-CUS
1,647	CITITRUST LTD-VF-VMGF-EQUITY
26,619	CNP DNCA EUROPE GROWTH
2,075	COMMONWEALTH SPECIALIST FUND 52
3,085	CONSTANCE BE EUROPE
2,497	DFA - INTERNATIONAL VECTOR EQ PORT
5,295	DFA - TA WORLD EX US CORE EQ DFAIDG
26,949	DFA INT CORE EQ MKT ETF
42,972	DFA INT CORE EQTY PORTFOLIO
24,145	Dimensional International High Profitability ETF of Dimensi 6300 Bee C
2,201	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.) 545 BOULEVARD
1,317	FP Russell Investments International Growth Assets Fund C/O FUNDROCK P
534	FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE WORLD DEVELOPED EQUITY INDE
53	GEORGE LAURA DETHLEFSEN
9,295	INT CORE EQ 2 ETF
4,872	INT LARGE CAP GROWTH PT OF DFAIDG
7,391	INTL HIGH REL PROF DFA INV
11,410	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND
244,398	JOHN HANCOCK INTERNATIONAL DYNAMIC GROWTH FUND
3,055	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
1	Jupiter Systematic Physical World Fund The Zig Zag Building 70 Victori
8,630	Kolumban Balanced UBS Fund Management Switzerland AG
7,625	Kolumban Balanced UBS Fund Management Switzerland AG
17,719	LARGE CAP INTL PORTFOLIO
2,599	Legal and General Assurance (Pensions Management) Limited
54,172	Legal and General Assurance (Pensions Management) Limited IONS MANAGE
15,861	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
387	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
53,042	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
1,005	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
130,618	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
11,367	Legal and General Assurance (Pensions Management) Limited NS MANAGEME
569	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,364	Legal and General Assurance (Pensions Management) LTD NS MANAGEMENT)
1,717	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,170	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,691	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
296	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
3,830	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
34,054	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN
1,260	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE COLEMAN

Attendance Details

Page: 6
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes

33,437	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE	ADV
	COLEMAN	
2,588	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED ONE	
	COLEMAN	
783	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE	
	COLEMAN STRE	
1,380	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD ONE	
	COLEMAN STRE	
8,273	LEGAL AND GENERAL COLLECTIVE INVEST MENT TRUST	
1,411	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	
48	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	
926	MONTSEGUR CROISSANCE	
558	MPIK32 MF B PI ESG I W EQTY FD	
3,323	NATIONAL COUNCIL FOR SOCIAL SECURIY FUND	
1,385	NBIMC EAFE EQUITY INDEX FUND 440 KING STREET	
4,439	OWSMX - OUTDEX DEV EURO SMID	
1,576	Passive Global Share Trust	
40,574	PGGM SPD (DMAEMFGL) PGGM SPD DMAE MULTIFACTOR GLOBAL	
63	PINNACLE PLATO GBL LOW CARBON FD	
2,646	PINNACLE PLATO GBL SHS INC FD	
620	prevoyance ne fund prevoyance ne global assets UBS Fund Management Swi	
376	Prime Super Pty Ltd Level 24 500 Collins Street Melbourne Victoria 300	
10,517	RBC CANADIAN MASTER TRUST 200 BAY STREET ROYAL BANK PLAZA NORTH	
28,111	RBC European Equity Fund 155 WELLINGTON ST. W.	
52,099	RBC European Mid-Cap Equity Fund 155 WELLINGTON ST.W. 23RD FLOOR	
659	RBC O'Shaughnessy International Equity Fund 155 WELLINGTON ST. W.	
7,944	RBC Quant EAFE Dividend Leaders ETF 155 WELLINGTON STREET WEST	
3,371	RBC Quant European Dividend Leaders ETF RBC GLOBAL ASSET MANAGEMENT	
	IN	
67,268	RBC QUBE Global Equity Fund 155 WELLINGTON ST.W.	
1,102	RLA GLOBAL SHARE FUND EQT ATF RLA GLOBAL SHARE FUND	
1,753	SEAN WARD 2014 REVOCABLE TRUST 271 HICKS ST	
12,161	STICHTING PGGM DEPOSITARY	
13,210	STICHTING PGGM DEPOSITARY	
238,738	STICHTING PGGM DEPOSITARY	
42,861	STICHTING PGGM DEPOSITARY	
1,563	TIMOTHY PLAN INTERNATIONAL ETF	
71	TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX SOLACT ESG TBACO EX	
	UNHG(3387	
629	Tura Capital Global Small And Mid Cap Fund Level 18 Angel Place	
1,400	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC	
2,199	UAPF - BLACK ROCK ACTIVE EQUITY	
695	UAPF - BLACK ROCK PASSIVE EQUITY	
556	UAPF - HSBC	
1,873	UAPF - UBS MV	
547	UAPF - UBS PASSIVE EQUITY	
22,747	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	
18,002	USAA CAPITAL GROWTH-RS	
6,163	USAA GLOBAL MANAGED VOLATIL	
1,501	USAA GLOBAL MANAGED VOLATIL	
106,337	USAA INTERNATIONAL FUND-RS	
31,422	USAA SUSTAINABLE WORLD FUND - RS	
7,075	VICSH USAA MSCI INTL VM	
45,746	VICTORY RS GLOBAL FUND	
37,837	VICTORY RS INTERNATIONAL FUND	
8,957	VICTORY VIF RS INTERNATIONAL	
1,177	VSHARES INTL VOL WTD ETF	
1,143	WM Pool - Equities Trust No. 31 - Robeco Level 19	
1,894	WM Pool - Equities Trust No. 74	
22,835	WM Pool - Equities Trust No. 75	
1,577	WM Pool - Equities Trust No. 75	
1,744	WM Pool - Global Equities Trust No.6	
2,994	WORLD EX US CORE EQ PT OF DFAIDG	
50	BØGESKOV, KIM	
57,545	M&G (Lux) BlackRock Europe ex UK Equity Fund	
5,433	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity	
11,200	HSBC FRANCE LUXEMBOURG BRANCH	
109	Aviva Investors Funds ACS - AI Cautious Pension Fund	
3,586	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In	
399	Aviva Investors Funds ACS - AI Balanced Life Fund	
8,566	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund	
2,106	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund	
442	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H	
13,125	Aviva Investors UK Fund Services Limited	
9,442	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind	
7,260	Aviva Investors Funds ACS - AI Balanced Pension Fund	
95	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE CLIMATE PARIS	
	ALIG	
2,317	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	

Attendance Details

Page: 7
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

24,926	HSBC ETFs Public Limited Company - HSBC MSCI World UCITS ETF
15,754	Allianz Global Investors Choice Fund - Allianz Choice Best Styles Euro
328	SCHRODER INSTITUTIONAL POOLED FUNDS
7,486	HSBC Pooled Investment Fund
6,775	AMUNDI HK - GREEN PLANET FUND
2,130	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
56,697	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
2,829	ReAssure Limited
403	ReAssure Limited
16,991	ReAssure Limited
1,300	ReAssure Limited
412	Aviva Life and Pensions UK Limited
224	ReAssure Limited
240	Aviva Life and Pensions UK Limited
1,697	ReAssure Limited
20,311	ReAssure Limited
26,434	BEST INVESTMENT CORPORATION
12,021	Best Investment Corporation
1,507	HSBC Institutional Trust Service (Asia) Limited
2,718	PERTUBUHAN KESELAMATAN SOSIAL
680	Best Investment Corporation
292	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
3,276	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
321	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
1,471	CNBF-RC-AXA-FLEXIBLE
4,799	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
621	CNBF-RB-AXA-FLEXIBLE
2,609	I2C ACTIONS
3,042	SAFRAN DYNAMIQUE ACTIONS EUROPE ESG
3,480	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
72	AP ACTIONS 2 MONDE
2,153	ARKEA FOCUS - BIODIVERSITY
19,041	A.A. CANDRIAM DIVERSIFIE
7,060	BEL EQUITY EUROPE
4,370	FGV - ACTIONS EUROPE LM B
3,503	STAR PASTEUR
64	BOURBON ACTIONS INTERNATIONALES
1,557	WORLD EQUITIES II
813	INVESTISSEMENT N101
1,079	A.A. B DIVERSIFIE
558	CDC ACTIONS MONDE ISR
6,693	TONI ACTIONS ISR 100
7,063	TOTALENERGIES DIVERSIFIE EQUILIBRE ET SOLIDAIRE
418	AA AMUNDI Actions Monde
11,586	AA SSGA Actions Indice Euro
4,712	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
1,505	CNP ASSUR VALUE ET MOMENTUM
2,000	DPAM B BALANCED FLEXIBLE
14,723	Arkea Focus - European Economy.
23,786	ARKEA FOCUS - HUMAN
114,915	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF
3,106	FGV ACTIONS EUROPE LMA
870	BFT PARTNERS VIA EQUITY EUROPE
8,005	CNP ASSUR EUROPE CANDRIAM
5,640	GLOBAL MULTI-FACTOR EQUITY FUND
5,268	AMUNDI PATRIMOINE PEA
6,461	CPR Europe ESG Poche COR
1,960	VF (Lux) - Valiant Europe Equities
1,347	LOF TargetNetZero Global Equity
1,422	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE
615	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY
70	AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB
17,239	CLEOME INDEX - EUROPE EQUITIES
2,523	AMUNDI MSCI EUROPE GROWTH
1,561	CANDRIAM L CONSERVATIVE ASSET ALLOCATION
65,439	AMUNDI MSCI WORLD
36,975	AMUNDI RUSSELL 2000
1,602	CANDRIAM L BALANCED ASSET ALLOCATION
82	CANDRIAM L DYNAMIC ASSET ALLOCATION
165	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
434	Candriam Equities L World Edge
45,378	AMUNDI INDEX MSCI EUROPE
4,263	Candriam Equities L Europe

Attendance Details

Page: 8
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

4,582	Candriam Equities L Europe Edge
60,494	Amundi Stoxx Europe Select Dividend 30
89,094	Amundi Stoxx Europe 600
6,591	AMUNDI INDEX MSCI WORLD
797	LOF TargetNetZero Europe Equity
2,590	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
138	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE
682	ESPERIDES - S.A. SICAV-SIF
2,286	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS
1,097	VIA SMART-EQUITY EUROPE
3,472	NUCLEAR INVESTMENT FUND 1
172,783	Putm Authorised Contractual Scheme - Putm Acs European Ex UK Fund
8,527	Epargne Actions Monde ISR
509	HELVETICA GLOBAL
3,857	UNIVERS CNP 1
51,373	LBPAM ISR ACTIONS EUROPE 50
2,959	EGEPARGNE 2 DIVERSIFIE
14,496	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
56,640	Phoenix Unit Trust Managers Limited
56	EGEPARGNE 2 DIVERSIFIE
56	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY
57,495	OSTRUM SRI EUROPE EQUITY
8,497	LBPAM ISR ACTIONS EX-EURO
1,498	HELVETICA GLOBAL
29,511	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTMACS SUSTAINABLE INDEX EUROPE
330	Migros Bank (Lux) Fonds 40 (EUR)
37,467	Digital Funds Stars Europe
250	Migros Bank (Lux) Fonds 50
210	MIGROS BANK (LUX) FONDS INTERSTOCK
3,679	UBS Fund Management (Luxembourg) S.A.
74	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
49	UBS (Lux) Sicav 1
8,630	UBS Fund Management (Luxembourg) S.A.
765	UBS Fund Management (Luxembourg) S.A.
19,048	DIGITAL FUNDS STARS EUROPE EX-UK
318	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
12,493	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
384	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
29,876	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
175	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
4,300	UBS Fund Management (Luxembourg) S.A.
280	Migros Bank (Lux) Fonds 30
6,071	UBS Fund Management (Switzerland) AG
954	UBS Fund Management (Switzerland) AG
2,926	UBS Fund Management (Switzerland) AG
2,297	UBS Fund Management (Switzerland) AG
5,704	UBS Fund Management (Switzerland) AG
3,004	GMT I Placements traditionnels - Actions étrangères
2,741	UBS Fund Management (Switzerland) AG
2,270	UBS Fund Management (Switzerland) AG
618	UBS Fund Management (Switzerland) AG
1,961	UBS Fund Management (Switzerland) AG
625	UBS Fund Management (Switzerland) AG
2,513	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
1,991	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
14,895	Amundi Etf ICAV
1,546	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
5,166	ALLIANZGI F PENCABBV PENSIONS
8,449	GOVERNMENT SUPERANNUATION FUND
3,264	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
1,859	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
557	ALLIANZGI FONDS OLB PENSIONEN
303,338	THE BANK OF NEW YORK MELLON (INTERNATIONAL) LIMITED AS TRUSTEE FOR THE
388	ELECTRICITY SUPPLY PENSION SCHEME
4,561	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS
4,465	BLACKROCK FUNDS I ICAV
501	DANSKE INVEST ALLOCATION
8,931	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL
2,508	ALTO INTERNAZIONALE AZIONARIO
125	DANSKE INVEST ALLOCATION
5,385	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
2,569	ERI BAYERNINVEST FONDS AKTIEN EUROPA
8,421	BUREAU OF LABOR FUNDS-LABOR PENSION FUND

Attendance Details

Page: 9
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes

6,571	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 ADV FONDS
92	ATCP-UI-FONDS
2,125	BLACKROCK FUNDS I ICAV
8,919	STICHTING SHELL PENSIOENFONDS
1,611	UNIVERSITY OF NOTRE DAME DU LAC
11,436	DANSKE INVEST SICAV
5,891	NORDEA EUROPEAN PASSIVE FUND
363	DANSKE INVEST ALLOCATION
1,822	ROBECO UMBRELLA FUND I N.V.
3,831	ROBECO UMBRELLA FUND I N.V.
507	LEGAL AND GENERAL UCITS ETF PLC
1,908	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
1,386	TRATON-UI-DYNAMIK
8,296	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
32,886	JPMORGAN BETABUILDERS EUROPE ETF
3,553	KODAK RETIREMENT INCOME PLAN 343 ST
11,608	BLACKROCK FUNDS I ICAV
269	T. ROWE PRICE FOREIGN INVESTMENT, INC
716	DANSKE INVEST SICAV
18,036	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
305	DANSKE INVEST SICAV
2,862	AZTF - AZ EQUITY -SPACE
4,522	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND
2,103	NFS LIMITED
95,275	DNCA INVEST SRI EUROPE GROWTH
8,763	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
1,115	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN T
6,810	WHTF WCTC AXIOM INVESTORS 007515
1,463	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
149,330	ANDRAAP-FONDEN
3,614	LEGAL AND GENERAL UCITS ETF PLC
71,988	STICHTING PENSIOENFONDS ABP (NETHERLANDS
31,300	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
47,434	STICHTING PENSIOENFONDS ABP (NETHERLANDS
9,724	UI-FONDS BAV RBI AKTIEN
2,727	INVECO MARKETS II PLC
1,865	NFS LIMITED
3,617	ALASKA COMMON TRUST FUND
625	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST
13,402	ROBECO CAPITAL GROWTH FUNDS
3,934	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
984	ROBECO CAPITAL GROWTH FUNDS
5,656	GENERALI INVESTMENTS SICAV
24	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS
1,196	MBB SMART FUND C LLC
268	GENERALI DIVERSIFICATION GLOBAL ASSET ALLOCATION FUND
2,801	BANK OF KOREA
2,295	ROBECO CAPITAL GROWTH FUNDS
1,247	VERDIPAPIRFONDET DELPHI KOMBINASJON
8,963	KAP EMDI GLOBALE AKTIER III 53013
21	T ROWE PRICE GLOBAL EX US EQUITY 1001293
973	LT GF GLOBAL ALPHA LONG SHORT FUND
84	GENERALI INVESTMENTS SICAV
16,274	KAPITALFORENINGEN EMD INVEST, VERDENSINDEKS
537	INVECO MSCI EAFE INCOME ADVANTAGE ETF
44,045	VERDIPAPIRFONDET DELPHI NORGE
565	INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL
10,718	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
53,765	DNCA INVEST SRI NORDEN EUROPE
9,292	VERDIPAPIRFONDET DELPHI NORDIC
1,343	LEGAL AND GENERAL UCITS ETF PLC
4,238	ROBECO CAPITAL GROWTH FUNDS
11,663	ROBECO CAPITAL GROWTH FUNDS
154	SILK PARTNERS, LP
5,343	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
1,210	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
12,245	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
72,367	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR
27,627	BNP PARIBAS EASY - MSCI EUROPE EX CW
2,471	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
504	DUNHAM INTERNATIONAL STOCK FUND
93,740	VERDIPAPIRFONDET STOREBRAND NORGE

Attendance Details

Page: 10
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

12,007	WISDOMTREE GL EX US QUA DIV GRTH FD 1001794
5,357	ROBECO CAPITAL GROWTH FUNDS
1,006	WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND
1,104	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
394	BLACKROCK GLOBAL ALLOCATION FUND (AUST)
89,544	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
529	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
1,995	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
32,460	VERDIPAPIRFONDET STOREBRAND VEKST
1,184	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY- EURO EQUITY
481	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
154,101	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
62,030	WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND
8,619	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRU
59,848	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
11,626	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF
468	ZEPHYR - OPTIMISED PLUS 1
1,412	AXA BELGIUM SA
1,389	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIO
840	U.S. GLOBAL TECHNOLOGY AND AEROSPACE & DEFENSE ETF
166,591	VANGUARD EUROPEAN STOCK INDEX FUND
81,590	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
26,158	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
5,574	MINISTRY OF ECONOMY AND FINANCE
20,926	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
2,681	VERDIPAPIRFONDET KRON INDEKS GLOBAL
22,038	WISDOMTREE INT QUAL DIV GROWTH FD 1001816
13,036	MINISTRY OF ECONOMY AND FINANCE
66	PACER SOLACTIVE WHITNEY FUTURE OF WARFARE ETF
18,362	MINISTRY OF ECONOMY AND FINANCE
1,372	FCF INTERNATIONAL QUALITY ETF
3,463	WISDOMTREE INTERNATIONAL EQUITY FUND
300	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
485	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
2,608	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
587,507	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
97	PACER DEVELOPED MARKETS CASH COW GROWTH LEADERS ETF
467	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
71,024	MINISTRY OF ECONOMY AND FINANCE
36	NATIONAL PENSION INSURANCE FUND
21,989	GLOBAL EQUITIES ENHANCED INDEX FUND
337	AQUARIUS INTERNATIONAL FUND
5,003	WISDOMTREE INTL LARGE CAP DIV FD 1001813
1,986	GLOBAL EQUITIES ENHANCED INDEX FUND
305	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
3,800	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
60	NATIONAL PENSION INSURANCE FUND
1,058	BLACKROCK INDEX SELECTION FUND
60	PHILADELPHIA GAS WORKS PENSION PLAN
235	CIBC INTERNATIONAL EQUITY INDEX ETF
993	IMPERIAL INTERNATIONAL EQUITY POOL
2,278	GUIDEMARK WORLD EX-US FUND
5,081	RAILWAYS PENSION TRUSTEE COMPANY LIMITED
737	UNISUPER
19,500	MINISTRY OF ECONOMY AND FINANCE
15,031	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO
5,975	GLOBAL EQUITIES ENHANCED INDEX FUND
439	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
1,239	AVIVA LIFE & PENSIONS UK LIMITED
1,879	IMPERIAL INTERNATIONAL EQUITY POOL
1,595	UNISUPER
8,340	HESTA
79	NATIONAL PENSION INSURANCE FUND
7,400	AUSTRALIANSUPER
4,822	Russell Investments Sustainable Global Shares Fund
256	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
1,002	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
7,960	VOYA VACS INDEX SERIES I PORTFOLIO
995	MINISTRY OF ECONOMY AND FINANCE
2,140	GOVERNMENT SUPERANNUATION FUND
1,458	NEW YORK STATE COMMON RETIREMENT FUND
4,166	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
34,693	BLACKROCK INDEX SELECTION FUND
1,189	SMART WHOLESALE GLOBAL EQUITY ESG FUND

Attendance Details

Page: 11
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

5,886	MGF
493	ENHANCED INDEX INTERNATIONAL SHARE FUND
436	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
126	NATIONAL PENSION INSURANCE FUND
3,826	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
2,746	RLA International Equities Fund
15,731	HESTA
90	ABB PENSION FUND
178	ENHANCED INDEX INTERNATIONAL SHARE FUND
5,290	CIBC INTERNATIONAL INDEX FUND
840	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING
208	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF
2,705	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
4,636	PSF
1,080	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
5,893	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
950	STICHTING PENSIOENFONDS PROVISUM
394	CIBC EUROPEAN INDEX FUND
54,185	CCANDL Q GLOBAL EQUITY FUND
153	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
2,968	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
8,233	CCANDL Q INTERNATIONAL EQUITY FUND
4,488	STATE OF WYOMING
9,721	UI-S
1,147	FUNDACAO CALOUSTE GULBENKIAN
851	XTRACKERS MSCI KOKUSAI EQUITY ETF
592	IA CLARINGTON GLOBAL VALUE FUND
144	CIBC INTERNATIONAL EQUITY INDEX POOL
7,629	AMP INTERNATIONAL EQUITY INDEX FUND
25,729	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
230	INVERSABADELL 25, FI
755	SHELL FOUNDATION
219	ISHARES ALL-COUNTRY EQUITY INDEX FUND
3,117	BMO CANADA PENSION PLAN
11,016	PFA PENSION FORSIKRINGSAKTIESELSKAB
6,401	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND
74	AMP CAPITAL GLOBAL QUALITY FUND
17,367	CCANDL Q GROUP GLOBAL EQUITY FUND
2,470	BNY MELLON INTERNATIONAL EQUITY ETF
683	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND
19,277	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT AKTIEINDEKS
6,670	NORDEA NORGE PLUSS FUND
452	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
2,442	PFA PENSION FORSIKRINGSAKTIESELSKAB
27	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
1,774	ENHANCED INDEX INTERNATIONAL SHARE FUND
19,884	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
500	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
2,680	GOVERNMENT SUPERANNUATION FUND
168	INVERSABADELL 50, FI
1,070	BAYERNINVEST HC1-FONDS
1,639	BLACKROCK INSTITUTIONAL JERSEY FUNDS
773	JPMORGAN GLOBAL ALLOCATION FUND
273	HP INC MASTER TRUST
1,066	EASTSPRING INVESTMENTS
10,730	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
13,246	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
1,163	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLO
9,604	INVESTERINGSFORENINGEN PFA INVEST GLOBALE AKTIER
5,028	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
3,966	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND (ISIF
8,029	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
1,440	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
9,505	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADAX FUND
29,500	STATE OF WISCONSIN INVESTMENT BOARD
2,500	MAN FUNDS PLC - MAN NUMERIC RI EUROPEAN EQUITY
1,804	MH AMUNDI ACTIONS EUROPE EX EURO
1,299	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
3,224	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
5,885	SWISSLIFE BANQUE PRIVEE
3,803	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
1,180	COMMISSION DE LA CAISSE COMMUNE
17,138	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR

Attendance Details

Page: 12
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

1,082	FLORIDA GLOBAL EQUITY FUND, LLC
293	AXA AA DIVERSIFIE INDICIEL 1
4	SCOTIA CAPITAL INC
6,029	FOREIGN STOCK INDEX MOTHER FUND
5,629	CAMGESTION EP
4,967	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF
1,532	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING
29,569	CARESUPER
12	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
2,947	MOTHER CABRINI HEALTH FOUNDATION, INC
5,830	STATE OF WISCONSIN INVESTMENT BOARD
1,056	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
17,364	FCP ALM ACTIONS EUROPE ISR
7,719	BANK OF KOREA
23,393	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI
56,975	FEDERATED HERMES INTERNATIONAL GROWTH FUND
1,056	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
8,189	ARROWSTREET COLLECTIVE INVESTMENT TRUST
3,124	THE BANK OF NOVA SCOTIA
1,779	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO
152	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS
1,309	AUTORIDADE MONETARIA DE MACAU
363	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
506	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND
573	BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
19,251	STATE OF WISCONSIN INVESTMENT BOARD
891	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
500	AIB GROUP IRISH PENSION SCHEME
490	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND
15,173	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST
10,598	BANK OF KOREA
1,161	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
6,000	ARCTIC FUNDS PLC
6,590	WILLIS TOWERS WATSON GROUP TRUST
2,269	BANK OF KOREA
5,854	VOYA INTERNATIONAL INDEX PORTFOLIO
33,025	BLACKROCK GLOBAL FUNDS
9,198	BANK OF KOREA
7,958	ARROWSTREET COLLECTIVE INVESTMENT TRUST
10,130	BEWAARSTICHTING NNIP I
61,356	PGANDE CORPORATION RETIREMENT MASTER TRUST
39,735	PGANDE CORPORATION RETIREMENT MASTER TRUST
2,253	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
33,244	BANK OF KOREA
57,674	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
13,626	ARROWSTREET COLLECTIVE INVESTMENT TRUST
3,154	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST
8,065	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
8,466	IMCO GLOBAL PUBLIC EQUITY LP
8,457	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
35,436	FIDELITY SAI INTERNATIONAL INDEX FUND
410	TEXAS UTILITIES QUAL NDT PARTNERSHIP
1,264	ALASKA PERMANENT FUND CORPORATION
33,098	DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
1,953	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
3,923	STICHTING PENSIOENFONDS HOOGOVS
3,079	IPC MULTI-FACTOR INTERNATIONAL EQUITY
938	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV
205	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
2,060	ALGER GLOBAL FOCUS FUND
4,373	INDIANA PUBLIC RETIREMENT SYSTEM
5,631	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
136	SHELL CANADA 2007 PENSION PLAN
2,986	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
584	INTERNATIONAL EQUITY FUND
295,000	ARCTIC FUNDS PLC
4,207	NN PARAPLUFONDS 1 N.V
25,000	HERITAGE AND STABILISATION FUND
3,562	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST
46,021	ARCTIC FUNDS PLC
9,146	SHERIFFS PENSION AND RELIEF FUND
615	DEAM-FONDS ZDV
882	SUBSIDIZED SCHOOLS PROVIDENT FUND

Attendance Details

Page: 13
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

13,868	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
32	NEXTERA ENERGY DUANE ARNOLD, LLC QUALIFIED DECOMMISSIONING TRUST
1,990	CITY OF MEMPHIS RETIREMENT SYSTEM
2,092	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
6,404	INVECO SANDP INTERNATIONAL DEVELOPED QUALITY ETF
7,012	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
139	QUALITY EDUCATION FUND
1,640	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
100	DEAM-FONDS ZDV
19,126	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO
30,491	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST
37,169	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
2,380	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
4,880	TACS NON-US EQUITY CORE MARKET CONTINUOUS LLC
123,284	LIONTRUST GLOBAL FUNDS PLC
11,220	BLACKROCK - IG INTERNATIONAL EQUITY POOL
10,762	TEXAS PERMANENT SCHOOL FUND CORP
4,204	INVECO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
517	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE
5,435	BLACKROCK LIFE LTD
29,807	INVECO DWA DEVELOPED MARKETS MOMENTUM ETF
37,376	LIONTRUST GLOBAL FUNDS PLC
142	BLACKROCK LIFE LTD
2,466	MIETF INTERNATIONAL EQUITY ETF 773567
3,002	CERVURITE INTERNATIONAL LLC
398	BLACKROCK LIFE LTD
5,486	TEXAS PERMANENT SCHOOL FUND CORPORATION
876	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
76,678	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
305	AURION GLOBAL EQUITY FUND
1,042	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
430	RRM AND JMM TRUST
10,508	BLACKROCK LIFE LTD
11,626	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO
6,788	VIRGINIA RETIREMENT SYSTEM
2,116	BLACKROCK SUSTAINABLE BALANCED FUND, INC
1,431	MERCK AND CO., INC MASTER RETIREMENT TRUST
993	BLACKROCK FUND MANAGERS LTD
4,600	ADVANCED SERIES TRUST - AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTF
5,893	1895 FONDS FGR
562	AZL DFA INTERNATIONAL CORE EQUITY FUND
2,985	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND
5,004	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
52,485	IG MACKENZIE INTERNATIONAL SMALL CAP FUND
15,079	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
1,185	ADVANCED SERIES TRUST - AST QUANTITATIVE MODELING PORTFOLIO
513	SHELL NEDERLAND PENSIOENFONDS STICHTING
42,017	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
22,211	BLACKROCK LIFE LTD
29,685	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO
6,017	AZL INTERNATIONAL INDEX FUND
1,674	EMPLOYEES RETIREMENT SYSTEM OF TEXAS
512	MAN NUMERIC RISK OPTIMISED EQUITY CAYMAN
6,034	BLACKROCK LIFE LTD
5,870	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIE EN MEUBILE
1,078	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
38,362	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
2,062	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO
537	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
224,898	BLACKROCK FUND MANAGERS LTD
4,897	CENTRALPENSIONFD SSGA RAFI LOW VOL 775359
8,844	ARROWSTREET US GROUP TRUST
3,075	NEUALT LLC
150,318	BLACKROCK GLOBAL FUNDS
5,781	PRUDENTIAL INVESTMENT PORTFOLIOS 9 - PGIM ABSOLUTE RETURN BOND FUND
193	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
1,981	BLACKROCK LIFE LIMITED
23,508	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO
12,470	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
8,910	PRUDENTIAL GLOBAL TOTAL RETURN FUND, INC. - PGIM GLOBAL TOTAL RETURN F

Attendance Details

Page: 14
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

894	METROPOLITAN LIFE INSURANCE COMPANY
2,030	VIRTUS GLOBAL ALLOCATION FUND
3,086	MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP
6,377	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
1,774	MACK COMPREHENSIVE EQUITY POOL
929,308	BLACKROCK GLOBAL FUNDS
1,767	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
950	THE LEONA M AND HARRY B HELMSLEY CHARITABLE TRUST
314	THE PRUDENTIAL SERIES FUND - PSF PGIM 50/50 BALANCED PORTFOLIO
9,394	TD INTERNATIONAL EQUITY INDEX ETF
454	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
2,285	MACK EAFE EQUITY POOL
659	THE PRUDENTIAL SERIES FUND - PSF PGIM FLEXIBLE MANAGED PORTFOLIO
54,209	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY F
285,737	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
97,346	ARBEJDSMARKEDETS TILLAEGSPENSION
711	THE H. HOVNANIAN FAMILY
563	TD EUROPEAN INDEX FUND
1,085	METROPOLITAN LIFE INSURANCE COMPANY
2,228	INVESCO DEFNCE INNVTION UCITS ETF
1,263	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E
9,427	INVESCO MARKETS II PLC
1,300	GT INTERNATIONAL EQUITY QP FUND, LP
14	INVESCO MARKETS II PUBLIC LTD CO
5	SEQUOIA FOUNDATION
5,071	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
1,628	SHERIFFS PENSION AND RELIEF FUND
8,129	MACKENZIE EUROPEAN SMALL-MID CAP FUND
160	STEWARDSHIP FOUNDATION
2,466	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING DANICA PENSJON NORGE - A
6,880	VANGUARD GLOBAL DIVIDEND FUND
3,557	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
469	ALASKA PERMANENT FUND CORPORATION
13,092	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
2,255	SYMMETRY PANORAMIC GLOBAL EQUITY FUND
313	WBW TRUST NUMBER ONE
2,862	WINDWISE MSCI EAFE INDEX NON-LENDING
2,543	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND
79,679	ISHARES II PUBLIC LIMITED COMPANY
550	THE H. HOVNANIAN FAMILY
1,848	ISHARES PUBLIC LIMITED COMPANY
72,783	STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER
1,601	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS
839	ARROWSTREET COLLECTIVE INVESTMENT TRUST - ARROWSTREET INTERNATIONAL EQ
23,436	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
6,304	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
5,153	RAILWAYS PENSION TRUSTEE COMPANY LIMITED
13,480	ISHARES PUBLIC LIMITED COMPANY
133	UVMCO PARAMETRIC PHYS MSCI WRLD 320746
885	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
20,058	ARIZONA STATE RETIREMENT SYSTEM
318	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
4,339	MARGETTS FUND MANAGEMENT LTD
161	BLACKROCK FUND MANAGERS LTD
235	DEUTSCHE DCG EQ
8,019	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
1,542	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
686	RETIREMENT BENEFITS INVESTMENT FUND
17,297	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
26,290	GLOBAL X MSCI NORWAY ETF
371	CORNELL UNIVERSITY
13,889	INVESCO SANDP INTERNATIONAL DEVELOPED MOMENTUM ETF
10,338	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
12,865	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
1,961	ALASKA PERMANENT FUND CORPORATION
621	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
22,441	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
3,362	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
5,197	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
23	ALASKA PERMANENT FUND CORPORATION
422	THE COMMONWEALTH FUND

Attendance Details

Page: 15
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

21,446	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA
11,873	ISHARES PUBLIC LIMITED COMPANY
7,564	FIRST TRUST EUROPE ALPHADDEX FUND
1,284	LAZARD INVESTMENT FUNDS
1,241	ALASKA PERMANENT FUND CORPORATION
3,624	BLACKROCK FUND MANAGERS LTD
24,303	ARTEMIS MONTHLY DISTRIBUTION FUND
6,766	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
18,243	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
183	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
3,196	STICHTING PENSIOENFONDS APF
16,747	BLACKROCK SOLUTIONS FUNDS ICAV
345	BLACKROCK GLOBAL FUNDS
2,497	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
134,434	ARTEMIS GLOBAL INCOME FUND
65	ARVEST FOUNDATION
9,142	ABU DHABI PENSION FUND
12	MACQUARIE MANAGEMENT HOLDINGS, INC
36,104	HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA
618	BLACKROCK FUND MANAGERS LTD
356	BLACKROCK FUND MANAGERS LTD
410	BLACKROCK LIFE LTD
22,609	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
4,764	BOCI-PRUDENTIAL TRUSTEE LIMITED- BOCPIFS-EUIF
51,613	1895 FONDS FGR
240	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
54,647	1895 FONDS FGR
72,851	BLACKROCK FUND MANAGERS LTD
125	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
94	THE HKSAR GOVERNMENT SCHOLARSHIP FUND
1,078	STICHTING INSTITUUT GAK
6,786	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
7,787	PENSION RESERVES INVESTMENT TRUST FUND
1,725	BRITISH COAL STAFF SUPERANNUATION SCHEME
66,661	THE ASSOCIATED BRITISH FOODS PENSION SCHEME
3,637	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
15,412	ALGER INTERNATIONAL FOCUS FUND
2,972	ASSET MANAGEMENT EXCHANGE UCITS CCF
25,078	1895 FONDS FGR
885,839	BLACKROCK FUND MANAGERS LTD
254	ASSET MANAGEMENT EXCHANGE UCITS ICAV
400	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
132,979	AXIOM INVESTORS TRUST II
153	BLACKROCK LIFE LTD
119,053	BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC
3,687	GARD UNIT TRUST
2,859	GENERAL ORGANISATION FOR SOCIAL INSURANCE
312	ASSET MANAGEMENT EXCHANGE UCITS CCF
82	GUY'S AND ST THOMAS' FOUNDATION
218	BANK OF BOTSWANA
120,874	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
164	BEAT DRUGS FUND ASSOCIATION
23,158	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
378	BEAR CREEK INVESTMENT LLC
7,921	PREMIER MITON GLOBAL SMALLER COMPANIES FUND
5,921	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
2,900	STATE OF WISCONSIN INVESTMENT BOARD
48,254	BLUEHARBOR MAP I LP
1,277	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
482	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY
25,226	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
2,532	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA
2,955	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
10,939	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST
34,720	THE GREATER MANCHESTER PENSION FUND
33,764	KAP MPI INTERNAZIONALE AKTIER 55016
28,832	GENERAL ORGANISATION FOR SOCIAL INSURANCE
5,417	GENERAL ORGANISATION FOR SOCIAL INSURANCE
1,651	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
23,235	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
13,130	CATERPILLAR INVESTMENT TRUST
10,523	CATERPILLAR INC. MASTER RETIREMENT TRUST
23,720	THE BOARD OF THE PENSION PROTECTION FUND
6,884	GOVERNMENT OF GUAM RETIREMENT FUND

Attendance Details

Page: 16
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

720	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
7,608	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
382	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
1,245	GENERAL ORGANISATION FOR SOCIAL INSURANCE
207	UBS COMMON CONTRACTUAL FUND
1,949	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
902	GENERAL ORGANISATION FOR SOCIAL INSURANCE
118,982	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
579	GREENFINCH FOUNDATION
1,376	THE BOARD OF THE PENSION PROTECTION FUND
726	CATERPILLAR INVESTMENT TRUST
665	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
209	IBM PERSONAL PENSION PLAN TRUST
104	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
730	CATERPILLAR INC. MASTER RETIREMENT TRUST
377	IBM PERSONAL PENSION PLAN TRUST
269	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
20,363	GENERAL ORGANISATION FOR SOCIAL INSURANCE
131	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
1,432	HOLTEC PILGRIM, LLC MASTER DECOMMISSIONING TRUST
517	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
14,153	THE PEOPLE'S PENSION SCHEME
423	HPE COMMON CONTRACTUAL FUND
1,363	HAWTHORN DM LLC
3,063	PERMANENT FUND INVESTMENTS LLC
10,428	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.
18,371	GENERAL ORGANISATION FOR SOCIAL INSURANCE
369	HAWTHORN DM LLC
81	PINK CALI, LLC
1,720	OAKLAND POLICE AND FIRE RETIREMENT SYSTEM
3,721	PFIZER INC. MASTER TRUST
593	PCA TAX SHELTERED ANNUITY PLAN
3,547	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
8,974	STICHTING HEINEKEN PENSIOENFONDS
4,890	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
699	CYSTIC FIBROSIS FOUNDATION
5,106	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
249	CHARLES C. GATES TRUST OF 6/30/1941
6,474	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
7,914	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
374	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
5,657	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
1,941	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
1,540	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
348	PIVOTAL PHILANTHROPIES FOUNDATION
4,323	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
15,555	QIC LISTED EQUITIES FUND
1,295	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
48,417	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
1,091	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
164	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
100,444	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
877	CHEVRON MASTER PENSION TRUST
461	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
98,310	QIC LISTED EQUITIES FUND
47,628	PUBLIC SECTOR PENSION INVESTMENT BOARD
7,476	THE COCA-COLA COMPANY MASTER RETIREMENT TRUST
310	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
279	PRO-GEN INVESTMENTS LLC
4,643	ILLINOIS MUNICIPAL RETIREMENT FUND
27,884	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
1,003	INTERNATIONAL EQUITY FUND, LLC
296	CSAA INSURANCE EXCHANGE
3,313	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
5,029	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
1,979	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS
579	ROSEFINCH FOUNDATION
5,493	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
200	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
526	JTW TRUST NO. 3 UAD 9/19/02
34,752	ILLINOIS MUNICIPAL RETIREMENT FUND
641	JTW TRUST NO. 2 UAD 9/19/02

Attendance Details

Page: 17
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

16,344	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
11,376	DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.
392	JTW TRUST NO. 4 UAD 9/19/02
106	SENTINEL INTERNATIONAL FUND
6,208	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
446	JTW TRUST NO. 1 UAD 9/19/02
3,406	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
1,741	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
473	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
550,465	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
1,342	ALFRED I. DUPONT CHARITABLE TRUST
41,414	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
6,867	QIC INTERNATIONAL EQUITIES FUND
10,052	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST
236	ESSENTIA HEALTH
736	EQUIPSUPER
276	JTW TRUST NO. 5 UAD 9/19/02
453,324	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP
22,474	QIC INTERNATIONAL EQUITIES FUND
52,616	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
1,691	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V AS THE MANAGER OF ROBECO INS
1,645	RUTGERS, THE STATE UNIVERSITY
579	SNOWFINCH FOUNDATION
33,620	STATE UNIVERSITIES RETIREMENT SYSTEM
5,393	SCHLUMBERGER GROUP TRUST AGREEMENT
516	SENTINEL INTERNATIONAL TRUST
407	DYNASTY INVEST LTD
2,070	TELSTRA SUPERANNUATION SCHEME
2,400	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY & BENEFIT FUND OF CH
367	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
245	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
81,735	FJARDE AP-FONDEN
15,219	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
1,595	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
1,076	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
50,833	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I
13,062	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
21	FISHER ASSET MANAGEMENT, LLC
7,582	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
162	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
110,980	PREMIER MITON EUROPEAN OPPORTUNITIES FUND
1,037	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
2,750	THE UNITE PENSION SCHEME
1,096,596	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
6,872	K INVESTMENTS SH LIMITED
6,700	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
7,179	FUTURE FUND BOARD OF GUARDIANS FOR AND
2,621	LGIM MANAGERS EUROPE LIMITED ACTING IN ITS CAPACITY AS MANAGER OF LEGA
4,987	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
28,491	LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME
489	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
768	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO FONDO D
1,508	THE TRUSTEES OF THE HENRY SMITH CHARITY
630	TELSTRA SUPERANNUATION SCHEME
92,100	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
73	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
2,615	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
54,719	ELO MUTUAL PENSION INSURANCE COMPANY
1,157	UNITED SERVICES AUTOMOBILE ASSOCIATION
6,190	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
4,110	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME
8,301	NOTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY SA ACTING IN ITS CAPACITY
10,343	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
23,560	FUTURE FUND BOARD OF GUARDIANS FOR AND
1,171	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
2,258	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
2,983	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
8,300	UTAH STATE RETIREMENT SYSTEMS
792	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP
534	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
161,860	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND

Attendance Details

Page: 18
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

890	FUNDO DE PENSOES
691	UTAH STATE RETIREMENT SYSTEMS
739	USAA GENERAL INDEMNITY COMPANY
980	LAKE AVENUE INVESTMENTS, LLC
675	INTERNATIONAL EQUITIES B UNIT TRUST
34,098	LEGAL & GENERAL EUROPEAN INDEX TRUST
9,119	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
312	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
1,556	LEGAL & GENERAL ICAV
130,981	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL SMALL CAP OPPORTUNIT
452	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN
359	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N
399	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
599	HRW TESTAMENTARY TRUST NO. 1
30	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
3,087	BANK OF KOREA
1,861	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
773	USAA CASUALTY INSURANCE COMPANY
3,022	MBB PUBLIC MARKETS I LLC
7,370	LEGAL & GENERAL MSCI EAFE FUND, LLC
417	FSP INVESTMENT FUND SA SICAV RAIF
656	METIS EQUITY TRUST
108,764	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
147	THE CALIFORNIA WELLNESS FOUNDATION
373	HRW TESTAMENTARY TRUST NO. 4
499	METIS EQUITY TRUST
3,620	MOBIUS LIFE LIMITED
491	LACM ACWI EX-US EQUITY CIT
32,100	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
239,908	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
1,894	THE MISSOURI FOUNDATION FOR HEALTH
64	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY
198	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H
752	HRW TESTAMENTARY TRUST NO. 3
8,451	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
13,293	LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND
2,007	WOO HAY TONG INVESTMENTS LIMITED
49,091	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
387	WHEELS COMMON INVESTMENT FUND
5,908	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
7	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EMPLOYEES
3,273	MBB PUBLIC MARKETS I LLC
500	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
33,089	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
26,296	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
641	LAZARD/WILMINGTON ACW EX-US DIVERSIFIED ADVANTAGE FUND
600	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
1,840	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
1,335	STICHTING INSTITUUT GAK
33,303	MELCHIOR SELECTED TRUST
6,918	MINeworkers' PENSION SCHEME
5,021	JOHN T. WALTON FAMILY TRUST
1,765	NEW IRELAND ASSURANCE COMPANY PLC
1,430	LAZARD/WILMINGTON GLOBAL MANAGED VOLATILITY PORTFOLIO
28	THE NEMOURS FOUNDATION
161	PEPCO HOLDINGS, INC. VEBA TRUST
206	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
22	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
3,660	MERSEYSIDE PENSION FUND
12,234	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
414	NEW IRELAND ASSURANCE COMPANY PLC
569	NUCLEAR ELECTRIC INSURANCE LIMITED
68	PECO ENERGY COMPANY RETIREE MEDICAL TRUST
51	IMPACTASSETS, INC.
380	WYOMING RETIREMENT SYSTEM
421	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
38,068	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS
3,483	NOVANT HEALTH, INC
5,756	NAV CANADA PENSION PLAN
16,497	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.

Attendance Details

Page: 19
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

30,669	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
1,850	SOMAR MASTER FUND LP
178	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
4,304	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
304	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND, LLC
125	801 INVESTMENTS, LLC
64,123	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
270	NUNAVUT TRUST
1,389	HSBC UCITS COMMON CONTRACTUAL FUND
35,600	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
2,790	AQR DELTA MASTER ACCOUNT, L.P.
354	ZOMA FOUNDATION
6,407	RPAQ 2015 FUND LP
1,694	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
131	OMEGA FFIP LIMITED PARTNERSHIP
1,489	TEACHER RETIREMENT SYSTEM OF TEXAS
140	HOLTEC PALISADES LLC MASTER DECOMMISSIONING TRUST
5,748	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIO
3	MAN NUMERIC QUANTITATIVE ALPHA
17,550	COTTON HALL GLOBAL OPPORTUNITIES PARTNERS LP
5	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND
31	CX CADENCE LIMITED
138	ALPHA ADVANTAGE GLOBAL FUND
4	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES
12,973	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
482	ALPHA ADVANTAGE INTERNATIONAL FUND
15,527	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
2,076	SPIRALE
17	DYNAMIC GLOBAL ESG INC.
27,986	CMAP SRPM FUND LIMITED
58	MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE
24	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
2,151	EVEREN INVESTMENT LTD
7,500	PLUVALCA GLOBAL TRENDS
120	AQR TAX-AWARE DELPHI PLUS FUND, LLC
135	MAN ARP MASTER LIMITED
2,492	BANK OF KOREA
157	MAN NUMERIC ACWI 130/30 (CAYMAN)
3,781	AIM EQUITY EUROPE CANTONS
204	AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF
43,636	MULTI UNITS LUXEMBOURG-AMUNDI STOXX EUROPE 60
27,706	MUL - AM STOXX EUROPE 600 CONSUMER DISCR
34	AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND
57,251	MUL AMUNDI STOXX EUROPE 600 TECHNOLOGY
348	ALPHAS MANGD ACOUNTS PLATFORM CXVII LTD-TR GLBL EQTIS SGRGTD PRFTLIO
4,214	MUL AMUNDI STOXX EUROPE 600 TELECOMM
15,000	MIURA GLOBAL MASTER FUND LTD
43,220	MUL - AM STOXX EUROPE 600 CONSUMER STAPLES
20,598	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
22,041	AXIOM INTERNATIONAL OPPORTUNITY FUND LP
80,124	LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF
41,766	LYXOR EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF
42	THE FIRST CHURCH OF CHRIST SCIENTIST
836	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
770	AQR FUNDS - AQR TREND TOTAL RETURN FUND
371,663	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
1,583	TANGERINE EQUITY GROWTH PORTFOLIO
61	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC
8,469	AQR FUNDS - AQR MANAGED FUTURES STRATEGY HV FUND
444	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
167	AQR TURING EQUITIES MASTER ACCOUNT, L.P.
27,809	XTRACKERS
7,731	ARROWSTREET INVESTMENT TRUST-ARROWSTREET CLARENDON TRUST FUND
1,286	EMG EUROPE NUMERIC INVESTORS
5,620	LYXOR MSCI EUROPE UCITS ETF
113	TANGERINE BALANCED INCOME PORTFOLIO
5,336	XTRACKERS (IE) PUBLIC LIMITED COMPANY
71,384	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
36,840	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
8,871	XTRACKERS (IE) PUBLIC LIMITED COMPANY
6,284	AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE
6,167	ARROWSTREET US GROUP TRUST
8,767	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I

Attendance Details

Page: 20
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

1,211	TANGERINE BALANCED GROWTH PORTFOLIO	
20,143	MERCER NON-US CORE EQUITY FUND	
875	TANGERINE BALANCED PORTFOLIO	
635	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	
31,415	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	
14,311	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	
18,800	ALLIANZ GLOBAL INVESTORS FUND	
4,648	PEOPLE'S BANK OF CHINA	
512	TRANSAMERICA MSCI EAFE INDEX VP	
810	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	
254	JNL/JPMORGAN GLOBAL ALLOCATION FUND	
1,475	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB	MSCI KOKUS
874	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO	
1,022	JNL/MELLON WORLD INDEX FUND	
479	ARROWSTREET (CANADA) ALL-COUNTRY EX US ALPHA EXTENSION FUND II	
96	RUSSELL INVESTMENT COMPANY PLC	
520	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET	
4,092	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
2,586	LAZARD GLOBAL EQUITY ADVANTAGE (CANADA) FUND	
58,294	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
605	SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHTS PORTFOLI	
21,061	ISHARES V PUBLIC LIMITED COMPANY	
314	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR HIGH QUALITY/L	
	OW V	
9,918	ARROWSTREET US GROUP TRUST	
5,270	ARROWSTREET (CANADA) ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I	
1,332	REGIME DE RENTES DU MOUVEMENT DESJARDINS	
406	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	
11,998	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	
871	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT	
1,031	REGIME DE RENTES DU MOUVEMENT DESJARDINS	
6,574	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS	
1,577	ISHARES III PUBLIC LIMITED COMPANY	
169	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO	
22,050	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
256	AMERICAN CENTURY ICAV	
6,133	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
38,104	ALLIANZ GLOBAL INVESTORS FUND	
978	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORTFOLIO	
389	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO	
120,612	ISHARES III PUBLIC LIMITED COMPANY	
375	AXA IM ETF ICAV	
4,204	SUNAMERICA SERIES TRUST SA JPMORGAN GLOBAL EQUITIES PORTFOLIO	
447	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN	
4,324	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	
2,526	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	
25,632	STICHTING PENSIOENFONDS WERK- EN (RE)INTEGRATIE	
6,053	THE MASTER TRUST BANK OF JAPAN LTD RE FRANK RUSSELL INVESTMENTS (JAPAN	
7,913	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
21	THE INCUBATION FUND, LTD.	
21,943	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	
2,736	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU	
353	OPENWORLD PUBLIC LIMITED COMPANY	
65,462	AQR FUNDS- AQR LONG-SHORT EQUITY FUND	
5,352	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	
4,173	AQR FUNDS-AQR MULTI-ASSET FUND	
55,581	RETAIL EMPLOYEES SUPERANNUATION TRUST	
1,738	ISHARES IV PUBLIC LIMITED COMPANY	
2,237	STATE STREET CLIMATE ESG INTERNATIONAL EQUITY FUND	
3,541	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	
5,934	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND	
83,403	ISHARES III PUBLIC LIMITED COMPANY	
860	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	
593	ISHARES V PUBLIC LIMITED COMPANY	
17,805	AQR FUNDS- AQR EQUITY MARKET NEUTRAL FUND	
17,930	RETAIL EMPLOYEES SUPERANNUATION TRUST	
9,444	RUSSELL INVESTMENT COMPANY II PLC	
44,227	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	
3,510	IRONBARK ROBECO GLOBAL DEVELOPED ENHANCED INDEX EQUITY FUND	
2,692	RUSSELL INVESTMENT COMPANY PLC	
2,618	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI	GN
	EQUITY	
28,466	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	

Attendance Details

Page: 21
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

53,677	THRIFT SAVINGS PLAN
17,403	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO
20,521	TEACHER RETIREMENT SYSTEM OF TEXAS
236	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
1,589	ISHARES IV PUBLIC LIMITED COMPANY
2,083	INSTITUTIONAL RETIREMENT TRUST
17,514	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
5,560	ISHARES V PUBLIC LIMITED COMPANY
23,284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
464	THE CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION PLAN
267	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II,
31,344	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
16,907	ISHARES IV PUBLIC LIMITED COMPANY
8,887	THRIVENT GLOBAL STOCK FUND
740	TEACHER RETIREMENT SYSTEM OF TEXAS
1,813	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND
16,050	ISHARES IV PUBLIC LIMITED COMPANY
5,626	RUSSELL INVESTMENT COMPANY PLC
3,174	ISHARES IV PUBLIC LIMITED COMPANY
18,170	ISHARES IV PUBLIC LIMITED COMPANY
17	UBS (IRL) ETF PLC
12,757	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
6,926	THRIVENT GLOBAL STOCK PORTFOLIO
62,153	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) L
5,307	AQR GLOBAL DEFENSIVE EQUITY FUND, L.P.
9,766	THRIVENT CORE INTERNATIONAL EQUITY FUND
84,358	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
1,603	ISHARES VI PUBLIC LIMITED COMPANY
28,414	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
16,435	ISHARES VI PUBLIC LIMITED COMPANY
47,430	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
9,409	THRIVENT INTERNATIONAL EQUITY FUND
384	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
54,804	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
465	THRIVENT INTERNATIONAL EQUITY FUND
23,262	ISHARES IV PUBLIC LIMITED COMPANY
17,772	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,972	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
11,045	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
4,425	UBS (IRL) ETF PLC
22,826	ISHARES V PUBLIC LIMITED COMPANY
585	AXA INVESTMENT MANAGERS SCHWEIZ AG ON BEHALF OF AXA (CH) STRATEGY FUND
3,403	RUSSELL INVESTMENTS OVERSEAS EQUITY POOL
3,593	ARERO - DER WELTFONDS
825	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND
32,247	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
934	ISHARES IV PUBLIC LIMITED COMPANY
1,130	ARROWSTREET INTERNATIONAL EQUITY WORLD EX U.S. ALPHA EXTENSION CIT
1,738	LACERA MASTER OPEB TRUST
18,672	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
8,120	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIONFONDS
24,543	ISHARES VI PUBLIC LIMITED COMPANY
30,539	ISHARES VI PUBLIC LIMITED COMPANY
7,378	ISHARES IV PUBLIC LIMITED COMPANY
1,139	THRIVENT INTERNATIONAL INDEX PORTFOLIO
3,161	ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.
1,234	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
8,198	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS INTERNATIONAL FU
5,179	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
9,507	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
27,069	AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND
329	ARROWSTREET CAPITAL NEWBURY FUND LIMITED
1,058	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
13,589	GOVERNMENT PENSION INVESTMENT FUND
4,398	LVIP BLACKROCK GLOBAL ALLOCATION FUND
3,716	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
1,410	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
1,070	AXA SWISS INSTITUTIONAL FUND GLOBAL FACTORS SUSTAINABLE EQUITY EX
173	FEDERATED HERMES GLOBAL ALLOCATION FUND
1,065	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
5,281	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND
11,385	FOLKSAM OMSSEIDIG LIVFORSÅKRING

Attendance Details

Page: 22
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

494	ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND	
1,306	STICHTING PHILIPS PENSIOENFONDS	
13	ISHARES V PUBLIC LIMITED COMPANY	
3,157	VANGUARD GLOBAL MOMENTUM FACTOR ETF	
147,000	SWEDBANK ROBUR SMABOLAGSFOND EUROPA	
22	AMERICAN BUREAU OF SHIPPING	
1,631	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL INTERNATIONAL EQUITY FUND	
63	ISHARES V PUBLIC LIMITED COMPANY	
36,021	ISHARES IV PUBLIC LIMITED COMPANY	
41,654	GOVERNMENT PENSION INVESTMENT FUND	
34,545	NATIONAL EMPLOYMENT SAVINGS TRUST	
12,879	LVIP SSGA INTERNATIONAL INDEX FUND	
459	ISHARES VI PUBLIC LIMITED COMPANY	
3,444	GOVERNMENT PENSION INVESTMENT FUND	
13,880	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	
11,902	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	
1,076	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
16,644	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY INCOME FUND	
25,681	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.	
7,588	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	
255	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SUSTAINABLE NON-U.S. DEVELO	
1,873	RUSSELL INVESTMENT COMPANY II PLC	
1,828	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	
52,105	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K	
5,940	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN	
332	CHINAAMC MSCI EUROPE QUALITY HEDGED TO USD ETF	
999	BP PENSION FUND	
1,419	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
3,239	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	
25,327	RTX SAVINGS PLAN MASTER TRUST	
226	SPDR MSCI WORLD STRATEGICFACTORS ETF	
4,303	SPDR MSCI EAFE STRATEGICFACTORS ETF	
4,388	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	
729	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	
235	ISHARES III PUBLIC LIMITED COMPANY	
1,428	FAMILY INVESTMENTS CHILD TRUST FUND	
3,302	KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE	
1,692	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRA	
4,680	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO	
52	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP DE FENSIVE FU	
1,198	MD GROWTH INVESTMENTS LIMITED	
8,500	ALBERTA INVESTMENT MANAGEMENT CORPORATION	
11,221	BOSTON RETIREMENT SYSTEM	
1,391	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW	
1,728	BANK OF KOREA	
2,105	BANK OF KOREA	
5,110	WASHINGTON STATE INVESTMENT BOARD	
32,776	WASHINGTON STATE INVESTMENT BOARD	
11,042	PENSION BENEFIT GUARANTY CORPORATION	
625	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND	
3,824	FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	
2,263	ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	
4,035	ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	
406	EMERGENCY SERVICES SUPERANNUATION SCHEME	
31,689	PEOPLE'S BANK OF CHINA	
1,845	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND	
4,296	MDPIM INTERNATIONAL EQUITY INDEX POOL	
1,226	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	
68	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS	
10,090	SCOTIA DIVERSIFIED BALANCED FUND	
22,384	MDPIM INTERNATIONAL EQUITY POOL	
1,056	THE ARROWSTREET COMMON CONTRACTUAL FUND	
1,272	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP CAUTIOUS F	
2,635	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	
554	THE ARROWSTREET COMMON CONTRACTUAL FUND	
2,948	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP ADVENTUROU	
15,109	BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	
1,849	THE ARROWSTREET COMMON CONTRACTUAL FUND	
801	MD INTERNATIONAL GROWTH FUND	
8,896	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX	

Attendance Details

Page: 23
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

29,521	BMO MSCI EAFE INDEX ETF	
5,494	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP	GROWTH
	FUN	
2,756	DESJARDINS INTERNATIONAL EQUITY INDEX ETF	
5,458	COLUMBIA THREADNEEDLE (UK) ICVC III - CT UNIVERSAL MAP	BALANCED F
2,433	LAZARD RETIREMENT GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	
450	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE	
	COLLECTIVE	
1,061	WASHINGTON STATE INVESTMENT BOARD	
248	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL	
	FONDS	
528	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	
329	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
176	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
11,483	THE ARROWSTREET COMMON CONTRACTUAL FUND	
29	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC	
156	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS	
	FUND	
378	FEDEX CORPORATION EMPLOYEES PENSION TRUST	
8,709	PENSIOENFONDS METAAL OFP	
1,430	BMO DIVERSIFIED INCOME PORTFOLIO	
2,414	BMO MSCI EAFE HIGH QUALITY INDEX ETF	
2,439	PARAMETRIC INTERNATIONAL EQUITY FUND	
9,781	1832 AM GLOBAL LOW VOLATILITY EQUITY LP	
2,187	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	
30,918	1832 AM INTERNATIONAL GROWTH EQUITY POOL	
311	AWARE SUPER	
2,267	LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	
1,435	MD INTERNATIONAL VALUE FUND	
23,689	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
2,294	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
2,833	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	
3,524	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
3,506	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
4,775	RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	
17	LAZARD ASSET MANAGEMENT LLC	
184	LAZARD ASSET MANAGEMENT LLC	
6,991	PEOPLE'S BANK OF CHINA	
6,152	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO	
26,991	PEOPLE'S BANK OF CHINA	
5,484	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	
694	MERCER GLOBAL EQUITY FUND	
582	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	
41	LAZARD ASSET MANAGEMENT LLC	
8	FRANKLIN TEMPLETON ICAV	
56	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST	
	PORTFOL	
482	FDP GLOBAL ALL CAP EQUITY PRIVATE PORTFOLIO	
378	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST	
	PORTFOLIO	
172	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	
1,900	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	
2,962	EMPOWER ANNUITY INSURANCE COMPANY	
14,328	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	
135	MERCER QIF CCF	
12,850	PEOPLE'S BANK OF CHINA	
26,848	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX	
	EUROPE MID	
5,078	MONETARY AUTHORITY OF SINGAPORE	
94	MERCER QIF CCF	
4,639	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX	
	POOLED FUND	
1,616	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	
2,284	SIEFORE XXI BANORTE BASICA 60-64, S.A. DE C.V.	
52	SELF-FINANCING POST-SECONDARY EDUCATION FUND	
3,123	IBM 401(K) PLAN TRUST	
62,831	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX	
	EUROPE 600	
260	MARIGOLD TACTICAL STRATEGIES LTD.	
1,203	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE	
	DIVIDEND T	
24,001	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE	
	FUND	
808	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY	
	DIVIDEND AND	
4,471	UBS (LUX) FUND SOLUTIONS	
50	MERCER QIF CCF	
3,809	INTERNATIONAL MONETARY FUND	
17,822	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES	
	STOXX	
2,140	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA	
	ESPECIAL	
9,597	BRIGHTER SUPER	
2,743	BANK OF KOREA	

Attendance Details

Page: 24
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes

27,592	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT ADV
	FUNDS TR
14,042	SIEFORE XXI BANORTE BASICA 65-69, S.A. DE C.V.
546	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF
845	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
20,164	SIEFORE XXI BANORTE BASICA 75-79, S.A. DE C.V.
597	AB VARIABLE PRODUCTS SERIES FUND, INC.- AB GLOBAL RISK ALLOCATION-M ODE
1,805	UBS (LUX) FUND SOLUTIONS
204,245	AWARE SUPER
13,746	AWARE SUPER
19,215	SIEFORE XXI BANORTE BASICA 70-74, S.A. DE C.V.
11,913	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
194	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
21,619	MERCER QIF CCF
127	INTERNATIONAL EQUITIES SECTOR TRUST
16,625	IBM 401(K) PLAN TRUST
262,671	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
7,996	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
1,621	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL MANAGED BETA FUND
3,312	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
117,167	GOVERNMENT PENSION INVESTMENT FUND
389	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
4,671	BRIGHTER SUPER
1,020	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
59,584	GOVERNMENT PENSION INVESTMENT FUND
7,180	SPDR PORTFOLIO EUROPE ETF
5,560	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
36,029	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
28,015	GOVERNMENT PENSION INVESTMENT FUND
180	VALIC COMPANY I - GLOBAL STRATEGY FUND
1,453	MONETARY AUTHORITY OF SINGAPORE
2,911	UBS (LUX) FUND SOLUTIONS
9	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1,987	STATE STREET GLOBAL MANAGED VOLATILITY NON-LENDING COMMON TRUST FUND
23,077	AWARE SUPER
2,563	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
13,931	SIEFORE XXI BANORTE BASICA 85-89, S.A. DE C.V.
20,087	SIEFORE XXI BANORTE BASICA 80-84, S.A. DE C.V.
5,411	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
2,766	AWARE SUPER
181	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
1,085	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
18,260	VANECK MSCI INTERNATIONAL QUALITY ETF
37,360	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
7,962	GOVERNMENT PENSION INVESTMENT FUND
5,323	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
38,308	STATE OF MINNESOTA
3,344	GOVERNMENT PENSION INVESTMENT FUND
12,767	GOVERNMENT PENSION INVESTMENT FUND
15,028	GOLDMAN SACHS LUX INVESTMENT FUNDS
33,938	GOVERNMENT PENSION INVESTMENT FUND
684	MERCER GE INTERNATIONAL EQUITY FUND
157	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
1,234	STATE STREET FACTOR-BASED NON-LENDING COMMON TRUST FUND
70,073	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
15,654	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
1,161	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO
2,524	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
966	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
71	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREIGN STOCK
466	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL EQUITY MOH
185	STATE STREET GLOBAL INDEX PLUS TRUST
6,154	EURIZON FUND
5,922	SIEFORE XXI BANORTE BASICA 90-94, S.A. DE C.V.
3,582	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
313	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
4,928	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
2,774	BLACKROCK GLOBAL INDEX FUNDS
108,495	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
1,254	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129

Attendance Details

Page: 25
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

622	CAPULA TAIL RISK MASTER FUND LIMITED
22,429	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
292	SPDR MSCI WORLD QUALITY MIX ETF
22,500	EURIZON AZIONARIO INTERNAZIONALE ETICO
9,374	RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND
76	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
4,523	BLACKROCK GLOBAL INDEX FUNDS
5,574	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
461	COMMONFUND OCIO GLOBAL EQUITY, LLC
1,167	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF
15,702	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
1,551	THE CAPTIVE INVESTORS FUND
1,211	BLACKROCK STRATEGIC FUNDS
857	STATE STREET TOTAL RETURN V.I.S. FUND
48,685	VANGUARD TOTAL WORLD STOCK INDEX FUND
7,171	EURIZON FUND
12,503	MARYLAND STATE RETIREMENT + PENSION SYSTEM
14,648	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND
1,130	MARYLAND STATE RETIREMENT + PENSION SYSTEM
1,659	STATE STREET IRELAND UNIT TRUST
1,635	RUSSELL INVESTMENT COMPANY MULTI-STRATEGY INCOME FUND
5,664	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
4,126	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
652,962	VANGUARD DEVELOPED MARKETS INDEX FUND
3,886	TEAM SUPERANNUATION FUND
2,839	AUSTRALIAN RETIREMENT TRUST
5,075	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
2,205	GOLDMAN SACHS FUNDS
1,921	TEAM SUPERANNUATION FUND
1,674	AUSTRALIAN RETIREMENT TRUST
50	CITY UNIVERSITY OF NEW YORK
32,046	CITY OF EDMONTON EQUITY UNIT TRUST
6,571	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
9,841	TEXAS MUNICIPAL RETIREMENT SYSTEM
42	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
5,530	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
2,596	FOLKSAM TJ NSTEPENSION AB
572	GLOBAL ADVANTAGE FUNDS
2,022	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
2,810	TEXAS MUNICIPAL RETIREMENT SYSTEM
2,470	MARYLAND STATE RETIREMENT + PENSION SYSTEM
25,380	GOVERNMENT PENSION INVESTMENT FUND
3,940	AXIOM INTERNATIONAL EQUITY TRUST
16,437	FOLKSAM TJ NSTEPENSION AB
796	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
274	NORTHROP GRUMMAN PENSION MASTER TRUST
943	EURIZON ALTERNATIVE SICAV-SIF
1,291	DESTINATIONS INTERNATIONAL EQUITY FUND
44,052	AUSTRALIAN RETIREMENT TRUST
1,259	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
3,327	SIIT - WORLD SELECT EQUITY FUND
23,913	ISHARES MSCI ACWI ETF
70,234	GOVERNMENT PENSION INVESTMENT FUND
33,721	GOVERNMENT PENSION INVESTMENT FUND
3,993	GRANDEUR PEAK INTERNATIONAL STALWARTS LP
19,184	ISHARES MSCI ACWI EX U.S. ETF
46,234	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND
20,752	GOVERNMENT PENSION INVESTMENT FUND
5,509	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
147,127	NUVEEN INTERNATIONAL EQUITY INDEX FUND
3,615	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
215	CENTRAL PROVIDENT FUND BOARD
4,360	SGA INTERNATIONAL EQUITY CIT
12,114	ISHARES GLOBAL INDUSTRIALS ETF
15,770	ISHARES EUROPE ETF
2,369	BRIGHTHOUSE FUNDS TRUST I - SCHRODERS GLOBAL MULTI-ASSET PORTFOLIO
11,080	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
128,694	ISHARES MSCI EAFE GROWTH ETF
769	TEXAS MUNICIPAL RETIREMENT SYSTEM
131	BURROUGHS WELLCOME FUND
44,562	SEI GLOBAL MASTER FUND PLC / THE SEI FACTOR ALLOCATION GLOBAL EQUITY F
77,319	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Attendance Details

Page: 26
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

10,861	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
67,849	COLLEGE RETIREMENT EQUITIES FUND
296,305	ISHARES MSCI EAFE ETF
71,027	GOVERNMENT PENSION INVESTMENT FUND
33,125	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
1,763	AQR DELTA MASTER ACCOUNT, L.P.
4,527	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
39,662	STATE OF NEW JERSEY COMMON PENSION FUND D
2,455	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
2,378	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
57,220	GOVERNMENT PENSION INVESTMENT FUND
1,497	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN EUROPE M.VOL
1,744	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1,278	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
263	ISHARES MSCI KOKUSAI ETF
47	LACM WORLD EQUITY - DEFENSIVE INCOME CIT
8,325	GOVERNMENT PENSION INVESTMENT FUND
935	STICHTING NN CDC PENSIOENFONDS
345,523	CANADA PENSION PLAN INVESTMENT BOARD
8,375	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
20,308	CITY OF NEW YORK GROUP TRUST
4,725	BLACKROCK SYSTEMATIC TOTAL ALPHA MASTER FUND LTD.
72,859	MOA INTERNATIONAL FUND
77	LACM SUSTAINABLE EQUITY CIT
30,838	GOVERNMENT PENSION INVESTMENT FUND
9,819	XTRACKERS (IE) PUBLIC LIMITED COMPANY
27,276	XTRACKERS (IE) PUBLIC LIMITED COMPANY
28,815	GOVERNMENT PENSION INVESTMENT FUND
64,809	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LTD
83,647	XTRACKERS (IE) PUBLIC LIMITED COMPANY
3,298	NGS SUPER
847	ISHARES MSCI GLOBAL QUALITY FACTOR ETF
27,880	GOLDMAN SACHS FUNDS
45,111	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
95,288	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
9,774	XTRACKERS (IE) PUBLIC LIMITED COMPANY
6,071	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
13,152	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
256	ISHARES PARIS-ALIGNED CLIMATE MSCI WORLD EX USA ETF
41,279	XTRACKERS
19,519	CITY OF NEW YORK GROUP TRUST
2,680	NGS SUPER
9,358	CITY OF NEW YORK GROUP TRUST
80,834	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND
15,080	BEST INVESTMENT CORPORATION
1,564	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
2,417	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
3,427	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND, L.P.
243,250	GOLDMAN SACHS FUNDS
20,120	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
7,584	AQR TAX AWARE TOTAL RETURN FUND, LLC
23,592	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
1,535	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
8,097	NGS SUPER
5,412	MANAGED PENSION FUNDS LIMITED
30,247	VANGUARD FUNDS PUBLIC LIMITED COMPANY
47,595	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
1,539	COSMOPOLITAN INVESTMENT FUND
4,923	XTRACKERS (IE) PUBLIC LIMITED COMPANY
22,855	FIDELITY INTERNATIONAL MOMENTUM ETF
118	DANSKE INVEST COMPASS EQUITY FUND
17,652	MANAGED PENSION FUNDS LIMITED
9,431	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
196,701	ALFRED BERG AKTIV
820	CREDIT SUISSE INDEX FUND (LUX)
2,782	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
2,440	UI I
514	CITY OF NEW YORK GROUP TRUST
22,197	PEOPLE'S BANK OF CHINA
2,353	FLOURISH INVESTMENT CORPORATION
1,265	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
15,095	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
14,146	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF

Attendance Details

Page: 27
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

3,997	FIDELITY COVINGTON TRUST: FIDELITY INTERNATIONAL MULTIFACTORETF
575	KAISER PERMANENTE GROUP TRUST
629	KAISER FOUNDATION HOSPITALS
351	STATE STREET CCF
2,067	RUSSELL INVESTMENT COMPANY MULTI-ASSET STRATEGY FUND
315	TEACHER RETIREMENT SYSTEM OF TEXAS
8,595	ESKOM PENSION AND PROVIDENT FUND
790,237	ALFRED BERG GAMBAK
17,333	ALFRED BERG NORDIC GAMBAK
210	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
224	PROCTER AND GAMBLE BELGIUM PENSION FUND
16,777	TEACHER RETIREMENT SYSTEM OF TEXAS
390,917	ALFRED BERG NORGE
1,800	SOCIAL PROTECTION FUND
133	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
789	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
324,848	ALFRED BERG INDEKS
457	EURIZON AM SICAV
108	ARKWRIGHT, LLC
1,104	THE COLORADO HEALTH FOUNDATION
29,892	PEOPLE'S BANK OF CHINA
32,422	VANGUARD FUNDS PUBLIC LIMITED COMPANY
3,900	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIKKO INTERNATIONAL STOCK I
65,290	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
30,284	VANGUARD FUNDS PUBLIC LIMITED COMPANY
2,801	STICHTING ING CDC PENSIOENFONDS
1,329	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTH
36,333	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
21,914	INVESTERINGSFORENINGEN MAJ INVEST UCITS ETF DEFENCE & CYBERSECURITY
67,924	ALFRED BERG NORGE RESTRICTED
7,875	VANGUARD FUNDS PUBLIC LIMITED COMPANY
1,561	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
404	GLOBAL MULTI ASSET STRATEGY FUND
619	SOCIAL PROTECTION FUND
5,999	MONETARY AUTHORITY OF SINGAPORE
24,846	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
204	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER
1,869	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
8,175	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC
48,977	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
2,328	INTERNATIONAL MONETARY FUND
16,957	TEACHER RETIREMENT SYSTEM OF TEXAS
1,462	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
21,228	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
1,761	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM
41,781	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND
5,175	TEACHER RETIREMENT SYSTEM OF TEXAS
4,394	PRUDENTIAL HONG KONG LIMITED
1,475	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLPD WRLD EX UK
8,936	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
3,300	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
14,484	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAM
1,349	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
10,494	TEACHER RETIREMENT SYSTEM OF TEXAS
9,931	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
523	GOLDMAN SACHS FUNDS VII
49,982	ISHARES MSCI INTL MOMENTUM FACTOR ETF
39,108	ISHARES CORE MSCI EUROPE ETF
2,343	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
975	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
3,537	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
26,928	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
8,107	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
1,685	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
2,636	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
1,879	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
3,024	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
1,353	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FU

Attendance Details

Page: 28
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes

1,814	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR ADV
8,273	EX UK CC
27	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
4,858	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
65,965	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
10,123	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
12,373	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
125,199	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
30,492	ISHARES MSCI INTL QUALITY FACTOR ETF
27	NORDEA 2 SICAV
114	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
4,207	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
8,552	BLACKROCK INDEX SELECTION FUND
1,500	NUVEEN INTERNATIONAL EQUITY INDEX FUND
383,756	ISHARES GLOBAL EQUITY FACTOR ETF
19,779	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
17,809	ISHARES INTERNATIONAL EQUITY FACTOR ETF
36,990	ISHARES MSCI NORWAY ETF
1,503	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND
2,606	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND
59,875	FOVERUKA PENSION UNIVERSAL
79,707	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
5,256	ISHARES ESG AWARE MSCI EAFE ETF
4,974	ISHARES MSCI WORLD ETF
144	STRATEGAS GLOBAL POLICY OPPORTUNITIES ETF
2,598	PIMCO BERMUDA TRUST II: PIMCO BERMUDA DYNAMIC MULTI-ASST STRATEGY FU
568,175	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
577	ISHARES CORE MSCI EAFE ETF
7,705	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
3,004	PANAGORA DYNAMIC INTERNATIONAL COLLECTIVE FUND
7,683	VGX POOLFONDS PA1
9,000	CUSTODY BANK OF JAPAN, LTD. RE: WORLD EQUITY MOTHER FUND WITH ARTIFICI
2,145	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
4,970	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
1,404	PALM TREE FUND, A SERIES TRUST OF AMERICAN INVESTMENT TRUST
3,547	ISHARES ESG AWARE MSCI EAFE INDEX ETF
118,182	APPLE 401(K) PLAN
26,043	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
5,744	DEKA VALUE PLUS
19,345	FONDO CONSOLIDADO DE RESERVAS PREVISIONALES
5,037	SEI SELECT INTERNATIONAL EQUITY ETF
35,877	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
4,642	ISHARES CORE MSCI EAFE IMI INDEX ETF
5,505	UBS ASSET MANAGEMENT LIFE LTD
15,470	ALLIANZGI-FONDS DSPT
1,191	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
1,525	ISHARES WORLD EQUITY FACTOR ETF
3,691	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
4,653	BUREAU OF PUBLIC SERVICE PENSION FUND
2,176	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
17,861	ISHARES MSCI EUROPE IMI INDEX ETF
90,112	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM IND
300	AVIVA LIFE & PENSIONS UK LIMITED
75,723	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
10,901	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
290	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS
2,963	BJØNVIK, SVEIN ARVE
1,016	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
5,170	SBC MASTER PENSION TRUST
29	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
1,806	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
350	MANAGED PENSION FUNDS LIMITED
1,763	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
40,500	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
35,847	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
9,759	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
14,447	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
435	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3
	HESTA

Attendance Details

Page: 29
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes

3,171	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR ADV
35,219	EMPLO
191	BLACKROCK GLOBAL ALLOCATION FUND, INC.
884	STELLAR INSURANCE, LTD.
39,108	NFS LIMITED
425	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
573	CDN ACWI ALPHA TILTS FUND
542,691	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
7,854	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
722	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)
60	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
822,780	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC
13,601	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
108	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1	GLOBAL ALPHA TILTS FUND B (ACWITLTB)
22,755	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC
2,607	FACTORY MUTUAL INSURANCE COMPANY
2,430	MI-FONDS F47
111,432	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
39,281	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,997	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
12,047	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
4,180	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,054	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
17,242	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
11,090	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
390,904	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
2,537	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
591	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,307	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
5,196	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
5,082	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)
5,428	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
251	MISSOURI EDUCATION PENSION TRUST
791	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
46,629	MACQUARIE MULTI-FACTOR FUND
5,881	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
81,683	AVIVA LIFE & PENSIONS IRELAND DAC
17,231	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,945	ACCIDENT COMPENSATION CORPORATION
72,207	MACQUARIE INTERNATIONAL EQUITIES FUND
3,017	STICHTING PENSIOENFONDS ABP
1,213	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
5,882	AVIVA LIFE & PENSIONS UK LIMITED
3,574	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)
1,909	CHINA LIFE INSURANCE COMPANY LIMITED
29,314	MI-FONDS 384
322	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
4,047	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
41,873	AQR UCITS FUNDS II
24	ARROWSTREET GLOBAL EQUITY FUND
7,097	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
15,997	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
14,331	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
6,824	JNL INTERNATIONAL INDEX FUND
5,958	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL
234,785	BLACKROCK CDN WORLD INDEX FUND
3,746	PFA PENSION FORSIKRINGSAKTIESELSKAB
77	MSCI ACWI EX-U.S. IMI INDEX FUND B2
340	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL
38,121	FORD PENSION UNIVERSAL
4,334	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,955	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
808	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
6,396	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
36,383	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
936	HESTA
179	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
	XTRACKERS

Attendance Details

Page: 30
Date: 7 mai 2025
Time: 16:55

Forhåndsstemmer / Advance votes

58,833	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR	ADV
214,834	THRIFT SAVINGS PLAN	
160,677	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
270	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
208	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	
7,385	HESTA	
9,980	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	
44	E TRADE NO FEE INTERNATIONAL INDEX FUND	
5,649	JNL/BLACKROCK GLOBAL ALLOCATION FUND	
13,365	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	
179	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
20,191	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
887	AVIVA LIFE & PENSIONS UK LIMITED	
33,900	VANGUARD INTERNATIONAL SHARES INDEX FUND	
4,385	AVIVA LIFE & PENSIONS UK LIMITED	
129	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE	
161	AQR INNOVATION FUND, L.P.	
18,752	FORSTA AP - FONDEN	
28,124	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY MINIMUM VOLATILITY P	
2,327	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	
5,516	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	
504	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	
27	NATIONAL PENSION INSURANCE FUND	
3,844	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
1,400	EMIRATES NBD SICAV	
6,860	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
33,082	BUMA-UNIVERSAL-FONDS I	
43,543	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	
1,725	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	
1,574	SCHRODER MANAGED BALANCED FUND	
26,325	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL	
8,287	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
5,128	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT	
16,111	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATIN	
898	WORLD ALPHA TILTS - ENHANCED FUND B	
835	INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE	
32,773	AVIVA LIFE & PENSIONS UK LIMITED	
38,488	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.	
24,188	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	
21,757	JPMORGAN EUROPEAN GROWTH & INCOME PLC	
8,091	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	
345	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
7,431	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	
2,052	ESG INSIGHTS WORLD EX USA FUND B	
565	BUREAU OF PUBLIC SERVICE PENSION FUND	
963	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC	
7,894	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	
4,079	BLACKROCK STRATEGIC FUNDS	
4,834	CITY OF NEW YORK GROUP TRUST	
8,731	NVIT INTERNATIONAL EQUITY FUND	
810	BUREAU OF PUBLIC SERVICE PENSION FUND	
4,501	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I	
24,415	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSI	
37,643	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - A	
50,683	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B	
2,870	CITY OF NEW YORK GROUP TRUST	
48	NEBRIS CORPORATION	
6,765	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	
2,328	TRINITY COLLEGE CAMBRIDGE	
280	LAMØY, JAN TORE	
442	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST	
155	BUREAU OF PUBLIC SERVICE PENSION FUND	
5,501	CITY OF NEW YORK GROUP TRUST	
480	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	
848	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FU	
24,854	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	

Attendance Details

Page: 31
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

564	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
2,151	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
14,874	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
18,073	CX CADENCE LIMITED
1,180	AUSTRALIANSUPER
1,084	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL
660	UBS ASSET MANAGEMENT LIFE LTD
273	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
1,124	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
3,895	NATIONWIDE INTERNATIONAL INDEX FUND
6,614	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN
10,033	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS
6,728	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
15,582	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED
7,416	BLACKROCK FUNDS I ICAV
1,211	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNI VERSAL-F
2,657	UBS ASSET MANAGEMENT LIFE LTD
51,625	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
1,941	TEACHER RETIREMENT SYSTEM OF TEXAS
2,188	EMBO-FONDS
548	SBC MASTER PENSION TRUST
59	AQR INNOVATION FUND, L.P.
28,624	BLACKROCK INDEX SELECTION FUND
1,848	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-O CO
1,967	EMN ASC FUND, LP
25,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVER SAL-FOND
385	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND
144	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
15,891	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
10,707	NORDEA GLOBAL PASSIVE FUND
3,566	THE MULTIPLE ASSETS INVESTMENT COMPANY
800	LVUI EQUITY WORLD EX EUROPE
1,669	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
10,190	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A
1,477	ACADIAN GLOBAL WITH OPPORTUNISTIC SHORTING FUND
1,077	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
1,379	BUMA-UNIVERSAL-FONDS I
285	FIDEICOMISO FAE
1,925	NATIONAL PENSION INSURANCE FUND
3,080	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
18,247	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LTD
1,791	AIT - ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUS
320	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
3,138	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
27,110	NORDEA 2 SICAV
408	GENERALI AKTIVMIX DYNAMIK PROTECT 80
7,094	AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS
24,522	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I
71,422	NORDEA GLOBAL ENHANCED FUND
29	BLACKROCK INDEX SELECTION FUND
1,010	ALLIANZGI-FONDS DUNHILL
478	ARROWSTREET(CANADA) INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSI
12,251	UBS ASSET MANAGEMENT LIFE LTD
265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
1,458	STRATEGIC INTERNATIONAL EQUITY FUND
122	DANSKE INVEST ALLOCATION
1,038	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
2,030	NATIONAL PENSION INSURANCE FUND
3,967	NVIT INTERNATIONAL INDEX FUND
823	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
8,928	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUN
318	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.
1,321	SAS TRUSTEE CORPORATION POOLED FUND
33,222	INVESTERINGSFORENINGEN NORDEA INVEST GLOBAL ENHANCED KL
250	STORDAL, SVEN KONRAD
2,168	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL
15,861	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
1,148	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
105,063	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.GR.20 UC.ETF

Attendance Details

Page: 32
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

547	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE
7,645	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
1,920	SPARINVEST SICAV - GLOBAL EQUITY GROWTH INDEX POOL
446	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS ZVK
5,578	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION F
22,391	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
1,051,303	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
609	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
5,211	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ FM-INVEST A
1,323	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/MASTER VANR FRA SEGM. MASTER V
871	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FON
1,809	NATIONAL PENSION INSURANCE FUND
3,000	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-EUROPA-SYSTEM.-INVEST
4,612	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
10,204	DEKA INVESTMENT GMBH W/DEKA STOXX EUR.STR.STY.COM.40U.E
22,582	AMUNDI MSCI USA DAILY (-1X) INVERSE
56,278	AMUNDI LEVDAX DAILY (2X) LEVERAGED
111,663	AMUNDI PEA S AND P 500 UCITS ETF ACC
113,570	LYXOR PEA OBLIGATIONS D'ETAT EURO UCITS ETF
904	AMUNDI PEA LUXE MONDE UCITS ETF
16,987	AMUNDI PEA INDE (MSCI INDIA) UCITS ETF ACC
27,901	AMUNDI PEA MONDE MSCI WORLD UCITS ETF
20,768	AMUNDI PEA ASIE PACIFIQUE UCITS ETF
25,000	DEKA VERMOEGENSMANAGEMENT GMBH W/LINGOHR-SYSTEMATIC-INVEST
1,534	DWS INVESTMENT GMBH W/BBR 1 AP
54,060	MUL - AMUNDI STOXX EUROPE 600 INDUSTRIALS
611	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
11,572	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,197	ACS 30:70 GLOBAL EQUITY TRACKER FUND
6,439	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
10,909	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
2,700	Internationale Kapitalanlagegesellschaft mbH
832	Allianz Global Investors GmbH
2,136	Allianz Global Investors GmbH
519	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX
104,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
175,594	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
247,060	Verdipapirfondet DNB Norge Selektiv
256,728	Verdipapirfondet DNB AM Norske Aksjer
255	Verdipapirfondet DNB Global Industrisektor Indeks
4,500	Verdipapirfondet DNB Europa Indeks
66,937	Verdipapirfondet DNB Norden Indeks
672,577	Verdipapirfondet DNB Norge Indeks
17,266	Verdipapirfondet DNB Global Indeks
92,017	Verdipapirfondet DNB OBX
556,157	Verdipapirfond ODIN Norge
330	OSLO PENSJONSfoSIKRING AS
224,652	Verdipapirfondet DNB Norge
45,553	Verdipapirfondet DNB Norge Pensjon
125	BURNS, SCOTT
374	THE DAVID A DUFFIELD TRUST
332	FRANCIS FAMILY FUND APS
90	THE CHERYL D DUFFIELD TRUST
722	WHITE, BRETT
265	MATLIN, MICHAEL
2,872	BCV Systematic Premia Europe Equity ESG
4,291	BCV Enhanced Europe Equity ESG
67,420	NORDEN SRI
1,784	BAYERNINVEST HC1-FONDS
26,500	SICAV NORDEN SMALL
19	CIN Belgium Limited
68,065	VIDACAIXA, S.A.
3,263	LT PAN EUROPEAN DYNAMIC FUND
23,000	UNIEUROPA MID&SMALL CAPS
104	JANUS HENDERSON
10,100	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC
418,697	VERDIPAPIRFONDET DANSKE INVEST NORSE AKSJER INSTITUSJON II
16,137	VERDIPAPIRFONDETC WORLDWIDE NORGE
57,649	VERDIPAPIRFONDET C WORLDWIDE NORGE III
60,000	VERDIPAPIRFONDET FONDSFINANS NORDEN
90,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
15,799	VERDIPAPIRFONDET DANSKE INVEST NORGE II

Attendance Details

Page: 33
Date: 7 mai 2025
Time: 16:55
ADV

Forhåndsstemmer / Advance votes

21,999	VERDIPAPIRFONDET DANSKE INVEST NORGE VEKST
24,846	VERDIPAPIRFONDET DANSKE INVEST NORGE I
80,675	VERDIPAPIRFONDET DANSKE INVEST NORSKE AKSJER INSTITUSJON I
3,080	KESKINAINEN VAKUUTUSYHTIO FENNIA
11,474	DANSKE BANK PULJEINVEST
16,975	ARROWSTREET ACWI REDUCED-CARBON ALPHA EXTENSION TRUST
1,887	AQR CAPITAL MANAGEMENT, LLC
37,886	BlueHarbour MAP I LP
793	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION
264	BlackRock Systematic Total Alpha Master Fund Ltd
899	ALPHA ADVANTAGE GLOBAL FUND-INTL TRADING
11	ALPHA ADVANTAGE INTERNATIONAL FUND
8	ALPHA ADVANTAGE INTERNATIONAL FUND
350	REGNELL, KNUT-ERIK
300	LIEN, FRANK
56,871,474	

Styrets leder med instruksjoner 1

27,963

Styrets leder med instruksjoner / COB with instructions

Votes	Representing / Accompanying
125	WINTHER-LARSEN, STEIN WILHELM
110	TERNING, GEIR INGE
3,000	WESTRUM, THORBJØRN
95	VEDAL, STEINAR ODDVAR
86	Roald, Reidar Jan
42	VOJT, JOZEF
1,692	CHRISTENSEN, BERNT OLAV
40	BERGER, NILS RICKARD YNGVE
30	JACOBSEN, GRO
22	ANDERS NESSE AS
10	FILIPEK, LUCYNA
8	DAUGELAITE, INA
863	FISKERGÅRD, HANNE LENE MIKALSEN
8	WINGAARD, AKSEL
605	MOE, TRUDE
2	MORTENSEN, JEANETTE
1	ULVESTAD, YNGVE
437	MYRENE, BJØRNAR
395	BERGESEN, WILLIAM SIGVAL
7,589	BARKOST, KRISTIN SØIA
320	BERGESEN, CHRISTINE THERESE
6,500	KILLIE, TOR
5,442	KARDE, CHRISTIAN THRANING
209	ERIKSEN, TORBJØRG MATHILDE HARALDSDATTER
332	WILHELMSSEN, ARVID WILHELM
27,963	

Voting Card
CBI

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

KONGSBERG GRUPPEN ASA GENERALFORSAMLING / AGM 07 mai 2025

Som registreringsansvarlig for avstemmingen på generalforsamlingen for aksjonærene i selskapet avholdt den 07 mai 2025, BEKREFTES HERVED at resultatet av avstemmingen er korrekt angitt som følger:-

/

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 07 mai 2025, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Totalt antall stemmeberettigede aksjer / Issued voting shares: 175 918 866

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT / AGAINST	%	STEMMER / VOTES AVSTÅR / WITHHELD	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	144 974 807	100,00	0	0,00	1 706	144 976 513	82,41 %	52 402
2	88 092 212	100,00	0	0,00	2	88 092 214	50,08 %	56 936 701
5	144 904 690	100,00	1 640	0,00	72 254	144 978 584	82,41 %	50 331
6	144 976 351	100,00	519	0,00	1 102	144 977 972	82,41 %	50 943
7	144 862 198	99,95	65 945	0,05	49 115	144 977 258	82,41 %	51 657
8	143 453 085	98,95	1 518 711	1,05	5 670	144 977 466	82,41 %	51 449
9	115 251 437	79,51	29 706 742	20,49	19 575	144 977 754	82,41 %	51 161
10	113 472 180	78,27	31 494 999	21,73	10 561	144 977 740	82,41 %	51 175
11	19 307 003	89,97	2 153 363	10,03	35 439 071	56 899 437	32,34 %	121 916
11.1	132 900 265	91,69	12 047 872	8,31	29 759	144 977 896	82,41 %	51 019
11.2	144 116 104	99,43	822 978	0,57	22 712	144 961 794	82,40 %	67 121
11.3	126 268 176	87,12	18 669 433	12,88	22 674	144 960 283	82,40 %	68 632
11.4	138 911 698	95,84	6 026 490	4,16	22 502	144 960 690	82,40 %	68 225
11.5	143 914 010	99,30	1 020 999	0,70	25 681	144 960 690	82,40 %	68 225
12	144 919 043	99,96	54 126	0,04	4 418	144 977 587	82,41 %	51 328
13	127 922 739	88,24	17 052 602	11,76	2 412	144 977 753	82,41 %	51 162
14	144 742 204	99,88	180 632	0,12	54 911	144 977 747	82,41 %	51 168

Freddy Hermansen
DNB Bank ASA
Issuer services