

**PROTOKOLL FRA
ORDINÆR GENERALFORSAMLING**

BlueNord ASA

Organisasjonsnummer 987 989 297

Denne protokollen er utferdiget både på norsk og på engelsk. Ved uoverensstemmelser mellom de to versjonene, skal den norske gå foran.

Den 18. mai 2026 kl. 16:00 Oslo tid ble det avholdt ordinær generalforsamling i BlueNord ASA (heretter "**Selskapet**").

Til behandling forelå:

**1. ÅPNING OG FORTEGNELSE OVER
MØTENDE AKSJEIEIERE**

Styrets leder, Glen Ole Rødland, åpnet møtet og tok opp fortegnelse over møtende aksjeeiere og fullmakter, inntatt i Vedlegg 1. Stemmegivningen for de enkelte saker på dagsordenen er inntatt i Vedlegg 2.

**2. VALG AV MØTELEDER OG EN PERSON TIL
Å MEDUNDERTEGNE PROTOKOLLEN**

Styrets leder Glen Ole Rødland ble valgt til å lede generalforsamlingen. Cathrine Torgersen ble valgt til å undertegne protokollen sammen med møteleder.

Vedtaket ble godkjent med tilstrekkelig flertall.

**3. GODKJENNELSE AV INNKALLING OG
DAGSORDEN**

Generalforsamlingen fattet følgende vedtak:

Innkalling og dagsorden godkjennes.

Vedtaket ble godkjent med tilstrekkelig flertall.

**4. GODKJENNELSE AV ÅRSREGNSKAPET OG
ÅRSBERETNINGEN FOR 2025 FOR
BLUENORD ASA OG KONSERNET**

Generalforsamlingen fattet følgende vedtak:

Generalforsamlingen godkjenner årsregnskapet og årsberetningen for 2025 for BlueNord ASA og konsernet.

Vedtaket ble godkjent med tilstrekkelig flertall.

**MINUTES FROM
ANNUAL GENERAL MEETING**

BlueNord ASA

Registration number 987 989 297

These minutes have been prepared both in Norwegian and in English. In case of discrepancies between the two versions, the Norwegian shall prevail.

On 18 May 2026 at 16:00 Oslo time an annual general meeting was held in BlueNord ASA (the "**Company**").

The following matters were on the agenda:

**1. OPENING AND REGISTRATION OF
ATTENDING SHAREHOLDERS**

The chair of the Board, Glen Ole Rødland, opened the meeting and registered the attendance of shareholders present and proxies, as listed in Annex 1. The voting for each of the items on the agenda is included in Annex 2.

**2. ELECTION OF CHAIRMAN AND A PERSON
TO CO-SIGN THE MINUTES**

The chair of the Board, Glen Ole Rødland, was elected to chair the meeting. Cathrine Torgersen was elected to co-sign the minutes together with the meeting chair.

The resolution was approved with sufficient majority.

**3. APPROVAL OF THE NOTICE AND THE
AGENDA**

The general meeting passed the following resolution:

The notice and the agenda are approved.

The resolution was approved with sufficient majority.

**4. APPROVAL OF THE 2025 ANNUAL
ACCOUNTS AND THE BOARD'S REPORT
FOR BLUENORD ASA AND GROUP**

The general meeting passed the following resolution:

The general meeting approves the annual accounts and the Board's report for 2025 for BlueNord ASA and the group.

The resolution was approved with sufficient majority.

5. GODKJENNELSE AV RETNINGSLINJER OM LØNN OG ANNEN GODTGJØRELSE TIL STYRET OG ANDRE LEDENDE PERSONER

Generalforsamlingen fattet følgende vedtak:

Generalforsamlingen godkjenner styrets retningslinjer om lønn og annen godtgjørelse til styret og andre ledende ansatte i BlueNord ASA.

Vedtaket ble godkjent med tilstrekkelig flertall.

6. RÅDGIVENDE AVSTEMNING OVER STYRETS RAPPORT OM GODTGJØRELSE TIL LEDENDE PERSONER

Generalforsamlingen fattet følgende vedtak:

Generalforsamlingen gir sin tilslutning til styrets rapport om lønn og annen godtgjørelse til ledende personer i BlueNord ASA.

Vedtaket ble godkjent med tilstrekkelig flertall.

7. BEHANDLING AV STYRETS REDEGJØRELSE FOR FORETAKSSTYRING (INGEN VOTERING)

Styrets redegjørelse for foretaksstyring ble behandlet. Det var ingen vedtak under dette punktet.

8. GODKJENNELSE AV REVISORS HONORAR

Generalforsamlingen fattet følgende vedtak:

Revisors godtgjørelse på ca. USD 810 300 for revisjon av BlueNord ASA godkjennes.

Vedtaket ble godkjent med tilstrekkelig flertall.

9. VALG AV STYREMEDLEMMER

Generalforsamlingen fattet følgende vedtak i samsvar med innstillingen fra Selskapets valgkomité:

Følgende personer velges som styremedlemmer for en periode på to år:

- Kristin Færøvik

5. APPROVAL OF THE GUIDELINES REGARDING SALARY AND OTHER REMUNERATION FOR THE BOARD AND OTHER SENIOR PERSONNEL

The general meeting passed the following resolution:

The general meeting approves the Board's guidelines regarding salary and other remuneration for the Board and other senior executives of BlueNord ASA.

The resolution was approved with sufficient majority.

6. ADVISORY VOTE ON THE BOARD'S REPORT FOR REMUNERATION FOR SENIOR PERSONNEL

The general meeting passed the following resolution:

The general meeting endorses the Board's Executive Remuneration report for BlueNord ASA.

The resolution was approved with sufficient majority.

7. CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE (NO VOTING)

The Board's statement of corporate governance was considered. No resolutions were made under this agenda item.

8. APPROVAL OF FEES TO THE AUDITOR

The general meeting passed the following resolution:

The auditor's fees of approx. USD 810,300 for the audit of BlueNord ASA are approved.

The resolution was approved with sufficient majority.

9. ELECTION OF MEMBERS OF THE BOARD

The general meeting passed the following resolution in accordance with the proposal from the nomination committee of the Company:

The following persons are elected as Board members for a period of two years:

- Kristin Færøvik

- Christian Bækken

- Christian Bækken

I tillegg gjenvelges Glen Ole Rødland som styreleder for en periode på 2 år.

Furthermore, Glen Ole Rødland is re-elected as chair for a period of two years.

Vedtaket ble godkjent med tilstrekkelig flertall.

The resolution was approved with sufficient majority.

Etter dette består styret av følgende medlemmer:

Following this, the Board consists of:

- Glen Ole Rødland (styreleder)
- Peter Coleman (styremedlem)
- Kristin Færøvik (styremedlem)
- Elisabeth Proust (styremedlem)
- Jann Brown (styremedlem)
- Christian Bækken (styremedlem)

- Glen Ole Rødland (chair)
- Peter Coleman (board member)
- Kristin Færøvik (board member)
- Elisabeth Proust (board member)
- Jann Brown (board member)
- Christian Bækken (board member)

10. GODKJENNELSE AV GODTGJØRELSE TIL STYRET

10. APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS

Generalforsamlingen fattet følgende vedtak i samsvar med innstillingen fra Selskapets valgkomité:

The general meeting passed the following resolution in accordance with the proposal from the nomination committee of the Company:

Honorarsatsene for styrets medlemmer for perioden fra den ordinære generalforsamlingen i 2026 til den ordinære generalforsamlingen i 2027 er uendret som følger:

The remuneration rates for the Board for the period from the annual general meeting in 2026 until the annual general meeting in 2027 remains un-adjusted as follows:

- *Styrets leder: USD 150 000*
- *Aksjonærvalgte styremedlemmer: USD 70 000*

- *Chair: USD 150,000*
- *Shareholder elected directors: USD 70,000*

I tillegg skal styremedlemmer som deltar i styrets underkomiteer motta følgende beløp for slikt arbeid for samme periode som valgperioden:

In addition, Board members participating in the Board's sub-committees shall receive the following rates for such work for the same period as the election period:

- *Medlemmer av Godtgjørelseskomiteen: USD 5 000*
- *Medlemmer av ESG Committee: USD 5 000*
- *Medlemmer av Revisjonskomiteen: USD 5 000 og USD 10 000 for komiteens leder*

- *Members of the Remuneration Committee: USD 5,000*
- *Members of the ESG Committee: USD 5,000*
- *Members of the Audit Committee: USD 5,000 and USD 10,000 for its chair*

Vedtaket ble godkjent med tilstrekkelig flertall.

The resolution was approved with sufficient majority.

11. VALG AV MEDLEMMER TIL VALGKOMITEEN

Generalforsamlingen fattet følgende vedtak i samsvar med innstillingen fra Selskapets valgkomité:

Richard Sjøqvist gjenvelges som valgkomiteens leder og Annette Malm Justad og Kristian Utkilen gjenvelges som medlemmer, og alle for en periode på to år.

Vedtaket ble godkjent med tilstrekkelig flertall.

12. GODKJENNELSE AV GODTGJØRELSE TIL MEDLEMMENE AV VALGKOMITEEN

Generalforsamlingen fattet følgende vedtak i samsvar med innstillingen fra Selskapets valgkomité:

Honorarsatsen for hvert enkelt medlem av valgkomiteen for perioden fra den ordinære generalforsamlingen i 2026 til den ordinære generalforsamlingen i 2027 fastsettes til USD 1 500 per møte.

Vedtaket ble godkjent med tilstrekkelig flertall.

13. STYREFULLMAKT TIL KAPITALFORHØYELSE

Generalforsamlingen fattet følgende vedtak:

(i) Styret gis fullmakt i henhold til allmennaksjeloven § 10-14 til å forhøye aksjekapitalen ved en eller flere anledninger med inntil NOK 1 278 360.

(ii) Fullmakten gjelder frem til den ordinære generalforsamlingen i 2027, men uansett ikke lenger enn til 30. juni 2027.

(iii) Aksjeeiernes fortrinnsrett i henhold til § 10-4 i allmennaksjeloven kan fravikes.

(iv) Fullmakten omfatter kapitalforhøyelse mot innskudd i annet enn penger og rett til å pådra Selskapet særlige forpliktelser samt beslutning om fusjon og fisjon, jf. allmennaksjeloven § 13-5 og § 14-6 (2).

11. ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE

The general meeting passed the following resolution in accordance with the proposal from the nomination committee of the Company:

Richard Sjøqvist is re-elected as chairperson of the nomination committee and Annette Malm Justad and Kristian Utkilen are re-elected as members of the committee, all for a period of two years.

The resolution was approved with sufficient majority.

12. APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE

The general meeting passed the following resolution in accordance with the proposal from the nomination committee of the Company:

The remuneration rate for each member of the nomination committee for the period from the annual general meeting in 2026 and up to the annual general meeting in 2027 is USD 1,500 per meeting.

The resolution was approved with sufficient majority.

13. BOARD AUTHORISATION TO INCREASE THE SHARE CAPITAL

The general meeting passed the following resolution:

(i) The Board is authorised pursuant to the Public Limited Liability Companies Act § 10-14 to increase the Company's share capital on one or more occasions by up to NOK 1,278,360.

(ii) The authority shall remain in force until the Annual General Meeting in 2027, but in no event later than 30 June 2027.

(iii) The pre-emptive rights of the shareholders under § 10-4 of the Public Limited Liability Companies Act may be set aside.

(iv) The authorisation includes capital increases against contributions other than in cash and the right to incur special obligations for the Company and resolutions on mergers and demergers in accordance with § 13-5 and § 14-6 (2) of the Public Limited Liability Companies Act.

(v) Ved registrering av denne fullmakten i Foretaksregisteret vil denne fullmakten erstatte tidligere fullmakter for aksjekapitalforhøyelse.

(v) Upon registration of this authorisation with the Norwegian Register of Business Enterprises, this authorisation replaces previously granted authorisation to increase the share capital.

Vedtaket ble godkjent med tilstrekkelig flertall.

The resolution was approved with sufficient majority.

14. STYREFULLMAKT TIL ERVERV AV SELSKAPETS EGNE AKSJER

14. APPROVAL OF AUTHORISATION TO THE BOARD TO BUY BACK THE COMPANY'S SHARES

Generalforsamlingen fattet følgende vedtak:

The general meeting passed the following resolution:

(i) Styret gis fullmakt til å erverve egne aksjer til en samlet pålydende verdi på inntil NOK 1 278 360.

(i) The Board is authorised pursuant to the Norwegian Public Limited Liability Companies Act to acquire and dispose of own shares of a total nominal amount up to NOK 1,278,360.

(ii) Fullmakten gjelder frem til den ordinære generalforsamlingen i 2027, men uansett ikke lenger enn til 30. juni 2027.

(ii) The authorisation is valid until the Annual General Meeting in 2027, but in no event later than 30 June 2027.

(iii) Minimumsbeløpet som kan betales for aksjene, er NOK 1, og maksimumsbeløpet er NOK 5 000.

(iii) The minimum amount which can be paid for the shares is NOK 1 and the maximum amount is NOK 5,000.

(iv) Styret står fritt til å avgjøre hvilken metode som skal brukes ved kjøp og salg av aksjer.

(iv) The Board is free to decide on the acquisition method and possible subsequent sale of the shares.

(v) Aksjene som kjøpes, kan benyttes i forbindelse med incentivordninger for ansatte i Selskapet og i konsernet, som godtgjørelse i forbindelse med oppkjøp av virksomhet, for generelle selskapsformål, og/eller ved etterfølgende nedsettelse av kapital ved sletting av egne aksjer.

(v) Shares acquired may be used in relation to incentive schemes for employees of the Company and the Group, as consideration in connection with acquisition of businesses, for general corporate purposes, and/or in connection with capital reduction by deletion of own shares.

(vi) Ved registrering av denne fullmakten i Foretaksregisteret vil denne fullmakten erstatte tidligere fullmakter for kjøp av Selskapets aksjer.

(vi) Upon registration of this authorisation with the Norwegian Register of Business Enterprises, this authorisation replaces previously granted authorisation to acquire the Company's shares.

Vedtaket ble godkjent med tilstrekkelig flertall.

The resolution was approved with sufficient majority.

15. STYREFULLMAKT TIL Å BESLUTTE UTDELING AV UTBYTTE

15. BOARD AUTHORISATION TO RESOLVE THE DISTRIBUTION OF DIVIDENDS

Generalforsamlingen fattet følgende vedtak:

The general meeting passed the following resolution:

Styret gis fullmakt til å beslutte utdeling av utbytte på grunnlag av Selskapets årsregnskap for 2025.

The Board is authorised to resolve the distribution of dividends on the basis of the Company's annual accounts for 2025.



Fullmakten gjelder frem til den ordinære generalforsamlingen i 2027, men ikke senere enn 30. juni 2027.

The authorisation is valid until the Annual General Meeting in 2027, but in no event later than 30 June 2027

Vedtaket ble godkjent med tilstrekkelig flertall.

The resolution was approved with sufficient majority.

[Signature page to follow]

By: [Sign]

Name: Glen Ole Rødland

By: [Sign]

Name: Cathrine Torgersen

Vedlegg 1 / Appendix 1: Registrerte deltakere / Attendees represented

Totalt representert / Attendance Summary Report
BlueNord ASA
Generalforsamling / AGM
18 May 2026

16:14:05

Antall personer deltakende i møtet / Registered Attendees:	8
Totalt stemmeberettiget aksjer representert/ Total Votes Represented:	9,337,033
Totalt antall kontoer representert / Total Accounts Represented:	397
Totalt stemmeberettiget aksjer / Total Voting Capital:	25,567,202
% Totalt representert stemmeberettiget / % Total Voting Capital Represented:	36.52%
Totalt antall utstede aksjer / Total Capital:	25,567,202
% Totalt representert av aksjekapitalen / % Total Capital Represented:	36.52%
Selskaps egne aksjer / Company Own Shares:	0

Sub Total: 8 9,337,033

<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere / Registered Attendees</u>	<u>Registrerte Stemmer / Registered Votes</u>	<u>Kontoer / Accounts</u>
Aksjonær / Shareholder (web)	6	88,510	6
Fullmektig / 3rd Party Proxy (web)		241,341	5
Styrets Leder med fullmakt / COB with proxy	1	2,613	9
Forhåndsstemmer / Advance votes	1	9,004,569	377

Mads Eldholm-Prestø
DNB Bank ASA
DNB Carnegie Issuer Services

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

BlueNord ASA GENERALFORSAMLING / AGM 18 May 2026

Som registreringsansvarlig for avstemmingen på generalforsamlingen for aksjonærene i selskapet avholdt den 18 May 2026, BEKREFTES HERVED at resultatet av avstemmingen er korrekt angitt som følger:-

/

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 18 May 2026, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Totalt antall stemmeberettigede aksjer / Issued voting shares: 25,567,202

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT	%	STEMMER / VOTES AVSTÅR	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	9,336,546	100.00	0	0.00	140	9,336,686	36.52%	347
2	9,336,546	100.00	0	0.00	140	9,336,686	36.52%	347
3	9,336,546	100.00	0	0.00	140	9,336,686	36.52%	347
4	9,289,819	100.00	0	0.00	46,867	9,336,686	36.52%	347
5	6,836,325	73.96	2,407,066	26.04	93,295	9,336,686	36.52%	347
6	5,371,414	58.11	3,871,442	41.89	93,830	9,336,686	36.52%	347
8	9,211,711	98.68	123,210	1.32	1,765	9,336,686	36.52%	347
9	6,874,835	73.98	2,417,888	26.02	43,963	9,336,686	36.52%	347
10	9,335,546	99.99	790	0.01	350	9,336,686	36.52%	347
11	9,306,987	99.69	29,349	0.31	350	9,336,686	36.52%	347
12	9,335,546	99.99	790	0.01	350	9,336,686	36.52%	347
13	9,324,103	99.87	12,233	0.13	350	9,336,686	36.52%	347
14	9,270,882	99.55	41,525	0.45	24,279	9,336,686	36.52%	347
15	9,329,962	99.93	6,724	0.07	0	9,336,686	36.52%	347

Mads Eldholm-Prestø
DNB Bank ASA
DNB Carnegie Issuer Services

Attendance Details

Page: 1
Date: 18 May 2026
Time: 16:15

Meeting:	BlueNord ASA, AGM	
	Monday, May 18, 2026	
	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	6	329,851
Styrets Leder med fullmakt / COB with proxy		2,613
Forhåndsstemmer / Advance votes	1	9,004,569
Total	8	9,337,033

<u>Aksjonær / Shareholder</u>	6	329,851	
		<u>Votes</u>	<u>Representing / Accompanying</u>
BOYE, JACQUELINE LOUISE LINDMARK		1,740	BOYE, JACQUELINE LOUISE LINDMARK
LEITE, ØRJAN		347	LEITE, ØRJAN
LYKKE, MIRIAM JAGER		2,302	LYKKE, MIRIAM JAGER
NISSEN, NILS AXEL		19,500	NISSEN, NILS AXEL
SHIRLAW, EUAN CAMPBELL		45,114	SHIRLAW, EUAN CAMPBELL
TORGENSEN, CATHRINE FÆRØ		73,053	LEIKVOLLBAKKEN AS
		85,000	HANASAND, EINAR MIKAL
		53,428	LIVINGER AS
		28,500	MALIDA AS
		19,507	TORGENSEN, CATHRINE FÆRØ
		1,360	SKJÆLDAL, TROND MAGNE
		<u>260,848</u>	

<u>Styrets Leder med fullmakt / COB wi</u>	1	2,613	
		<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med fullmakt / COB with proxy		1,604	LIMMESAND, MARIT HELENE
		400	DØNHEIM, OLAV KÅRE
		300	SEDERHOLM, HENNING
		260	ALEXANDER KRISTOFF LIMITED NUF
		25	HENDEN, EIVIND
		18	RAMSTAD, EIRIK TRUMAN STENDAHL
		5	BJERVE, PETTER JAKOB
			HØGLI, JØRN OVE
		1	BILDØY, MAGNE
		<u>2,613</u>	

<u>Forhåndsstemmer / Advance votes</u>	1	9,004,569	
		<u>Votes</u>	<u>Representing / Accompanying</u>
Forhåndsstemmer / Advance votes		1,168,944	SOBER AS
		241,468	Sbakkejord AS
		1,752	Sletten, Tom Kenneth
		1,500	DINH, THUY NGOC THI
		1,100	HARTVEIT, GUDMUND
		1,000	JOHNSEN, CECILIA-ADRIANA
		807	HUUN, CHRISTOFFER SMITH
		790	AMBLE INVESTMENT AS
		668	BERGESEN, WILLIAM SIGVAL
		625	LILLESTØL, MAGNE
		500	HERLAND, TORSTEIN SØRBY
		300	WATHNE, AXEL WULLF
		240	STOKMO, KNUT-ROALD
		145	VEIT, STEFAN ANDREAS
		120	VAN BALKOM, KEVIN FRANCISCUS ADRIANUS
		103	ACAY, LINDA BEATHE
		91	BRATLAND, SVEIN RUNAR
		90	FILTHY RICH AS
		85	KI INVESTMENT AS
		50	SARDARBROR AS
		30	KVALHEIM, KNUT ALEXANDER
		1,000	VEASTAD, GEIR ERIK
		6,388	FIDELITY FSISM
		61,659	GMO RESOURCES FUND
		377	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
		6,891	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR

Attendance Details

Page: 2
Date: 18 May 2026
Time: 16:15

Forhåndsstemmer / Advance votes

9,784	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
4,886	VANDERBILT UNIVERSITY
580	THE GOLDMAN SACHS FOUNDATION
9,001	COUNSEL GLOBAL DIVIDEND
18,623	COLLEGE RETIREMENT EQUITIES FUND
77,631	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
2,534	Fiducie Desjardins Inc.
1,066	CCANDL Q GLOBAL EQUITY FUND
1,401	THE CLEVELAND CLINIC FOUNDATION
10,148	STICHTING PHILIPS PENSIOENFONDS
11,993	ARIZONA STATE RETIREMENT SYSTEM
351	AZL DFA INTERNATIONAL CORE EQUITY FUND
5	AQR FLEX 1 SERIES LLC - SERIES A10
5,121	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
604	AQR FLEX 1 SERIES LLC- SERIES A16
10,910	CITY OF MEMPHIS RETIREMENT SYSTEM
109	SHELL CANADA 2007 PENSION PLAN
6,475	MERCER QIF FUND PLC
885	AQR FLEX 1 SERIES LLC - SERIES A9
9,352	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
1,468	ACADIAN GLOBAL ALL-COUNTRY SMALL-CAP EQUITY FUND, LLC
91	XTRACKERS (IE) PUBLIC LIMITED COMPANY
15,117	TEACHER RETIREMENT SYSTEM OF TEXAS
1,374	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
9,592	GMO INVESTMENTS ICAV
1,069	RUSSELL INVESTMENT COMPANY II PLC
875	ISHARES MSCI EUROPE IMI INDEX ETF
31	RUSSELL INVESTMENT COMPANY PLC
8,578	ISHARES CORE MSCI EAFE IMI INDEX ETF
4,489	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
114	ISHARES III PUBLIC LIMITED COMPANY
2,081	RUSSELL INVESTMENT COMPANY PLC
15,302	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN
49,797	XTRACKERS
31	RUSSELL INVESTMENT COMPANY PLC
1,528	ALABAMA TRUST FUND
13,468	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
3,767	GMO IMPLEMENTATION FUND
18,000	ISHARES III PUBLIC LIMITED COMPANY
1,627	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
611	LEGAL AND GENERAL UCITS ETF PLC
499	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
4,576	IAM NATIONAL PENSION FUND
201	TEACHER RETIREMENT SYSTEM OF TEXAS
4,201	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
236	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
795	TEXAS MUNICIPAL RETIREMENT SYSTEM
17,620	MERCK AND CO., INC MASTER RETIREMENT TRUST
2,590	ALASKA PERMANENT FUND CORPORATION
29,704	ACADIAN INTERNATIONAL SMALL CAP FUND
266	TEXAS MUNICIPAL RETIREMENT SYSTEM
1,972	IAM NATIONAL PENSION FUND
8,441	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
11,980	MARYLAND STATE RETIREMENT + PENSION SYSTEM
8,183	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,144	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
880	ENSIGN PEAK ADVISORS INC
15,626	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
541	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
22,582	MONTANA BOARD OF INVESTMENTS
933	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
3,775	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
1,809	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
10,777	ALPS CORECOMMODITY NATURAL RESOURCES ETF
789	STATE OF WISCONSIN INVESTMENT BOARD
3,439	TEACHER RETIREMENT SYSTEM OF TEXAS
793	TEXAS MUNICIPAL RETIREMENT SYSTEM
85	TEACHER RETIREMENT SYSTEM OF TEXAS
31,247	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN

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665	RUSSELL INVESTMENTS REAL ASSETS
1,974	DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
2	STETTNER, HUBERT
9,973	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
16,048	GLOBAL X MSCI NORWAY ETF
251	GULF HEALTH COUNCIL
3,772	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
4,883	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS FUND
5,283	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY FUND
1,795	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
5,073	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
2,798	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
212,404	VANGUARD DEVELOPED MARKETS INDEX FUND
5,457	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
4,452	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX S
577	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
16,813	VANGUARD TOTAL WORLD STOCK INDEX FUND
368	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
51,362	VANGUARD EUROPEAN STOCK INDEX FUND
7,160	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
881	PARAMETRIC INTERNATIONAL EQUITY FUND
2,242	JNL/DFA INTERNATIONAL CORE EQUITY FUND
104,038	MGI FUNDS PLC
2	D'AFILE, AMERICO
20,658	MGI FUNDS PLC
775	SOCIAL PROTECTION FUND
2,543	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
120,252	GOVERNMENT PENSION INVESTMENT FUND
10,100	NORTH ATLANTIC STATES CARPENTERS PENSION FUND
9,937	NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND
687	M INTERNATIONAL EQUITY FUND
5,051	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
6,444	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY
15,304	MERCER QIF FUND PLC
44	AMERICAN CENTURY ICAV
3,227	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY
4,621	SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY
24,915	GOLDMAN SACHS FUNDS
19,103	ARROWSTREET DEVELOPED MARKET ALPHA EXTENSION TRUST FUND
4,014	MERCER QIF CCF
739	INTERNATIONAL MONETARY FUND
1,843	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
2,253	BRUCE POWER PENSION PLAN
35	CCANDL Q GROUP GLOBAL EQUITY FUND
483	LACERA MASTER OPEB TRUST
6,438	GOVERNMENT PENSION INVESTMENT FUND
14,558	MAN NUMERIC INTERNATIONAL SMALL CAP
4,493	MAN FUNDS PLC
2,384	SHERIFFS PENSION AND RELIEF FUND
8,949	MAN SYSTEMATIC GLOBAL CORE EQUITIES (DELAWARE) LLC
1,997	COMMONFUND SCREENED GLOBAL EQUITY, LLC
923	AUSTRALIAN RETIREMENT TRUST
40	LE BELLEC, STEPHANE
250	Fortdran, Mario
1,475	Nexa Global, LLC
12,528	UNIINSTITUTIONAL EUROPEAN MINRISK EQUITIES
23,000	OBERBANSCHIEDT DIVIDENDENFONDS
4	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
2,072	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
4,700	TWO SIGMA INTL CORE PORTFOLIO
579	BLACKROCK GLOBAL FUNDS
97,555	OWSMX - ACADIAN
6,299	TEACHER RETIREMENT SYSTEM OF TEXAS
39,484	RETAIL EMPLOYEES SUPERANNUATION TRUST
2,216	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,697	LAZARD DEFENSIVE GLOBAL DIVIDEND FUND
4,257	ISHARES III PUBLIC LIMITED COMPANY

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16,212	ISHARES V PUBLIC LIMITED COMPANY
100,464	M+G INVESTMENT FUNDS (3)- M+G DIVIDEND FUND
99,084	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF M+G EQUI
12,500	M+G INVESTMENT FUNDS (2)- M+G UK INCOME DISTRIBUTION FUND
10,067	ARROWSTREET GLOBAL MINIMUM VOLATILITY ESG ALPHA EXTENSION TRUST FUND
1,791	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U
1,534	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND
5,098	STATE STREET SPDR S AND P INTERNATIONAL SMALL CAP ETF
5,426	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
1,585	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
10,256	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
4,953	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
31,053	ARROWSTREET WORLD SMALL CAP EQUITY ALPHA EXTENSION FUND (CAYMAN) LIMIT
8,019	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND L.P.
65,874	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,443	ARROWSTREET US GROUP TRUST
15,217	CITY OF NEW YORK GROUP TRUST
1,993	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND
4,513	WASHINGTON STATE INVESTMENT BOARD
1,884	CITY OF NEW YORK GROUP TRUST
4,779	CITY OF NEW YORK GROUP TRUST
7,754	CITY OF NEW YORK GROUP TRUST
16,331	THRIFT SAVINGS PLAN
861	STATE STREET SPDR PORTFOLIO EUROPE ETF
5,527	CITY OF NEW YORK GROUP TRUST
3,026	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND
3,048	ALASKA PERMANENT FUND CORPORATION
3,594	ARROWSTREET ACWI ALPHA EXTENSION FUND III (CAYMAN) LIMITED
1,438	ALASKA PERMANENT FUND CORPORATION
11,566	CITY OF NEW YORK GROUP TRUST
2,176	ARROWSTREET COLLECTIVE INVESTMENT TRUST
1,084	WASHINGTON STATE INVESTMENT BOARD
53,666	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) L
27,911	ARROWSTREET (DELAWARE) CUSTOM ALPHA EXTENSION FUND Q L.P.
1,999	ARROWSTREET COLLECTIVE INVESTMENT TRUST
10,959	ARROWSTREET (CANADA) GLOBAL WORLD SMALL CAP FUND II
46,995	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED
799	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I
6,296	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
405	AMERICAN CENTURY ICAV
1,387	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
2,714	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
109,853	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
12,388	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
655	THE METHODIST HOSPITAL
2,346	AMERICAN CENTURY ICAV
181	AVANTIS CIBC INTERNATIONAL EQUITY ETF
2,528	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
7,029	STATE OF NEW JERSEY COMMON PENSION FUND D
3,617	GOLDMAN SACHS ETF ICAV
4,664	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
172	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
6,032	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
920	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
206,975	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
681	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
11,786	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES
2,436	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
1,822	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
4,748	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
10,665	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
55,744	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
21,065	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES
1,208	QUONIAM FUNDS SELECTION SICAV - EUROPEAN SMALL CAP
912	JHVIT INT'L SMALL CO TRUST

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14,636	RAM (LUX) SYSTEMATIC FUNDS
7,343	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD
6,454	Connor, Clark & Lunn UCITS ICAV - CC&L Q Emerging Markets Equity UCITS
166	Connor, Clark & Lunn UCITS ICAV - CC&L Q Emerging Markets Equity UCITS
7,132	Allianz Global Investors GmbH
3,483	Universal-Investment-Gesellschaft mbH
10,688	Universal-Investment-Gesellschaft mbH
3,325	Universal-Investment-Gesellschaft mbH
13,317	Internationale Kapitalanlagegesellschaft mbH acting for the account of
13,909	Internationale Kapitalanlagegesellschaft mbH
22,506	Universal-Investment-Gesellschaft mbH
4,469	Amundi Etf ICAV - Amundi S and P 500 Equal Weight Esg Leaders Ucits Et
9,887	UBS Fund Management (Switzerland) AG
4,049	UBS Fund Management (Switzerland) AG
5,088	UBS fund Management (Switzerland) AG
1,323	UBS Fund Management (Switzerland) AG
4,070	UBS fund Management (Switzerland) AG
374	UBS Fund Management (Switzerland) AG
343	DWS INVESTMENT GMBH W/DEAM-FONDS BBR 1 A
65,400	ARTISAN GLOBAL UNCONSTRAINED FUND
1,611	ARROWSTREET GLOBAL SMALL COMPANIES FUND
102,508	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,210	DELTA MASTER TRUST
2,160	NFS LIMITED
26,412	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
11,558	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,325	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
61,723	THRIFT SAVINGS PLAN
17,775	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRU
35,431	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
1,687	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
158,298	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
4,210	SCHRODER GLOBAL VALUE FUND
1,648	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
13,975	NEW YORK STATE COMMON RETIREMENT FUND
1,928	STRATEGIC INTERNATIONAL EQUITY FUND
313,881	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
3,543	ALLIANZGI-FONDS DSPT
169	GOVERNMENT PENSION FUND
2,530	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
9,761	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS
4,894	BIL-UNIVERSAL-FONDS
22,961	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
187,950	SCHRODER INTERNATIONAL SELECTION FUND
44,024	CHINA LIFE INSURANCE COMPANY LIMITED
8,480	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
1,169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
18,635	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
5,706	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
16,151	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 -FONDS
506	UI-GKR-FONDS
261	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
3,252	UI-FONDS BAV RBI AKTIEN
4,040	SCHRODER INTERNATIONAL SELECTION FUND
2,659	SHELL FOUNDATION
2,414	SCHRODER QEP GLOBAL ACTIVE VALUE FUND
29,952	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
1,468	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
145	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
92,065	ABERDEEN STANDARD EQUITY INCOME TRUST PLC
915	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
38,436	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS
119,518	FOLKETRYGDFONDET
890	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FU

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6,471	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
386,258	ARTEMIS MONTHLY DISTRIBUTION FUND
1,542	UNISUPER
13,362	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
5,526	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA
25,297	DIVERSIFIED GLOBAL SHARE TRUST
30,204	SEI INSTITUTIONAL INVESTMENTS TRUST - WORLD EQUITY EX-US FUND
6,380	SGA INTERNATIONAL SMALL CAP EQUITY CIT
17,390	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
4,931	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
13,530	SHRINERS HOSPITALS FOR CHILDREN
17,770	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
796	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
3,680	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
843	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
174	NUNAVUT TRUST
1,738	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
23,536	STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS
28,742	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
1,152	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
2,724	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
2,871	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
13,320	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
2,073	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
2,640	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
5,390	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
488	UTAH STATE RETIREMENT SYSTEMS
9,313	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
16,466	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
1,091	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
1,072	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
1,309	UTAH STATE RETIREMENT SYSTEMS
694	UTAH STATE RETIREMENT SYSTEMS
58,487	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC
2,538	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
4,335	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
3,398	LMA SPC-MAP 204 SEGREGATED PORTFOLIO
34,100	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
12,913	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
56,539	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
2,703	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST
2,226	PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO
3,500	ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND
2,926	PROVIDENCE HEALTH & SERVICES AND SWEDISH HEALTH SERVICES MASTER RETIRE
128,702	BLUEHARBOR MAP I LP
3,647	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
35,100	LMA SPC-MAP 204 SEGREGATED PORTFOLIO
943	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
104,340	STAR V PARTNERS LLC
10,391	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
18,340	WS WALES PENSION PARTNERSHIP (WALES PP) ASSET POOLING ACS UMBRELLA
684	PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN
60,680	WEXFORD FOCUSED TRADING LIMITED
94,314	THE DIVERSE INCOME TRUST PLC
23,955	DEBELLO TRADING LTD
4,125	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
20,205	MISSOURI EDUCATION PENSION TRUST
5,064	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC EXTENSION M
94,600	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
719,250	CAIUS CAPITAL MASTER FUND
137,747	PREMIER MITON UK MULTI CAP INCOME FUND
4,985	CC&L Q GLOBAL EQUITY EXTENSION FUND
1,556	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
2,165	TEACHER RETIREMENT SYSTEM OF TEXAS
1,447	MAN NUMERIC ACWI 130/30 (CAYMAN)
168,833	WEXFORD SPECTRUM TRADING LIMITED

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42	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
10,000	MOORE GLOBAL INVESTMENTS, LLC
51,757	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
344	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
30,713	EVEREN INVESTMENT LTD
3,586	VIA SMART-EQUITY WORLD
243,075	DIP-PARADIGMA VAL. CATALYST EQ
78,972	WEXFORD CATALYST TRADING LIMITED
926	AMUNDI INDEX EUROPE EX UK SMALL
18	CIN Belgium Limited
3,284	ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION MASTER FU
397,603	CAIUS CAPITAL MASTER FUND
1	JEFFERIES STRATEGIC INVESTMENTS, LLC
630	ARROWSTREET INV TRUST - ARROWSTREET DEV MKT ALPHA EXT TRUST FUND
33,269	Verdipapirfondet DNB Norge Pensjon
3,922	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUND
29,208	MAN NUMERIC INTERNATIONAL ALPHA (US) LP
6,609	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
38	CC&L Q EMERGING MARKETS EQUITY EXTENSION MASTER FUND LTD
12,482	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
	9,004,569