

Attendance Details

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Date: 29 May 2024
Time: 10:24

Meeting: AUSTEVOLL SEAFOOD ASA, AGM
29 May 2024

	<u>Attendees</u>	<u>Votes</u>
Shareholder	1	1,168
Styrets leder med fullmakt	1	112,652,616
Forhåndsstemmer	1	39,824,950
Total	3	152,478,734

Shareholder 1 1,168

Votes Representing / Accompanying
1,168 CARLSTEDT, ANDREAS ELSTAD

Voting Card

CARLSTEDT, ANDREAS ELSTAD

Styrets leder med fullmakt 1 112,652,616

Votes Representing / Accompanying

Voting Card

Styrets leder med fullmakt

2,432 YNDESDAL, NILS BJARNE
1,675 HANSSON, MARITHA HELENE
1,600 NESBAKK, ERLEND
1,150 TRÆLAND, EGIL
112,605,876 LACO AS
25,000 ALTEA AS
950 NEDAL, DAGFINN JOHAN
601 LØLAND, INGE
600 FALLETH, ROLF SVERRE
250 RIENKS, PETER
200 KRISTIANSEN, NILS KRISTIAN
100 BEDIN, KJELL
100 NARUM, HEGE KRISTIN
5,655 STUBØ, ERIK
90 FRIESTAD, OLE KRISTIAN
6,225 ODDSEN HOLDING AS
50 NILSEN, ROY HENRY
33 STÜRTZEL, KJETIL RICHARD
29 LENSBERG, HENNING

112,652,616

Forhåndsstemmer 1 39,824,950

Votes Representing / Accompanying

Voting Card

ADVANCE VOTE

5 BREKKE, SVEIN
15 The Rose K. Swedlow Trust DTD 03/19/92
137 Trapeznikov, Denis
100 Vanhaesebrouck, Mathias
2,349 ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III
165,848 SEB FUND 1-SEB NORDIC FUTURE OPPORT FUND
185,000 TAIPEI FUBON COMERCIAL BANK LTD
2,711 AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
17,250 ONEMARKETS AMUNDI FLEXIBLE INCOME FUND
5,036 Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
250,000 AMUNDI FUNDS REAL ASSETS TARGET INCOME
2,800 HOTCHKIS AND WILEY INTERNATIONAL SMALL CAP DIVERSIFIED VALUE FUND
99,457 AMUNDI FDS EUROPEAN EQUITY GREEN IMPACT
110,500 UBS Fund Management (Switzerland) AG
5,320 UBS Fund Management (Switzerland) AG
4,807 UBS Fund Management (Switzerland) AG
52,540 UBS Fund Management (Switzerland) AG
8,153 DEKA-RAB
3,053 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
15,374 STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO
20,900 MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC
155,000 AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE
20,420 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
9,259 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
15,900 PARAMETRIC INTERNATIONAL EQUITY FUND
3,727 DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
100,800 ALBERTA INVESTMENT MANAGEMENT CORPORATION
7,023 AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
36,259 BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
19,046 AUSTRALIAN RETIREMENT TRUST
113 XTRACKERS (IE) PUBLIC LIMITED COMPANY
101,125 XTRACKERS
76,223 COLLEGE RETIREMENT EQUITIES FUND
59,587 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

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1,282	XTRACKERS (IE) PUBLIC LIMITED COMPANY
10,500	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST
3,338	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
228	XTRACKERS (IE) PUBLIC LIMITED COMPANY
7,466	ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND
3,119	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
50,909	ISHARES III PUBLIC LIMITED COMPANY
1,103	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
755	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
634,509	ISHARES CORE MSCI EAFE ETF
1,821	GMO MULTI-ASSET TRUST
7,332	RUSSELL INVESTMENT COMPANY PLC
2,109	ISHARES MSCI EUROPE IMI INDEX ETF
15,179	ISHARES CORE MSCI EAFE IMI INDEX ETF
570,272	ALFRED BERG GAMBAK
2,032	INTERNATIONAL MONETARY FUND
170,905	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
19,500	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR WM AKTIEN GLOBAL UI-FONDS
7,487	IAM NATIONAL PENSION FUND
300,598	ALFRED BERG NORGE
464,701	ALFRED BERG NORGE TRANSITION
19,322	IBM 401(K) PLUS PLAN TRUST
282	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
12,261	MERCER NON-US CORE EQUITY FUND
2,429	SOCIAL PROTECTION FUND
35,982	SEB WWF NORDENFOND
800,510	SEB NORDENFOND
43,237	VANGUARD TOTAL WORLD STOCK INDEX FUND
327,950	ISHARES MSCI EAFE SMALL-CAP ETF
15,249	ISHARES MSCI NORWAY ETF
6,114	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
117,645	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
233,896	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
37,817	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
37,631	GMO CLIMATE CHANGE TRUST
737,762	VANGUARD DEVELOPED MARKETS INDEX FUND
40,400	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN
24,499	ISHARES MSCI AGRICULTURE PRODUCERS ETF
395,410	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND
8,399	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
75,949	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
1,288	INTERNATIONAL MONETARY FUND
27,326	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
9,211	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
6,828	ISHARES MSCI EUROPE SMALL-CAP ETF
14,174	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
15,354	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
29,004	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
3,189	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
54,927	ISHARES CORE MSCI EUROPE ETF
684,300	DWS INVESTMENT GMBH FOR DWS CONCEPT GS+P FOOD
128,981	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND
1,416	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
1,827	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD ESG DEVELOPED WORLD ALL CAP E
1,014	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
71,286	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
1,026	WASHINGTON STATE INVESTMENT BOARD
3,388	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
15,496	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
51,600	CTBC BANK CO., LTD. AS MASTER CUSTODIAN FOR ABITL MULTI-ASSET UMBRELLA
1,952	SPDR PORTFOLIO EUROPE ETF
22,561	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
32,844	WASHINGTON STATE INVESTMENT BOARD
12,936	WISDOMTREE INTERNATIONAL EQUITY FUND
42,870	TEACHER RETIREMENT SYSTEM OF TEXAS
191,527	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
16,329	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
31,410	AUSTRALIAN RETIREMENT TRUST
18,929	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
16,962	MERCER UCITS COMMON CONTRACTUAL FUND

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15,132	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
28,225	MERCER QIF FUND PLC
12,000	MD INTERNATIONAL VALUE FUND
7,936	MARYLAND STATE RETIREMENT + PENSION SYSTEM
10,805	RUSSELL INVESTMENTS REAL ASSETS
13,937	CITY OF NEW YORK GROUP TRUST
12,515	MERCER QIF CCF
71,600	MDPIM INTERNATIONAL EQUITY POOL
10,988	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
6,515	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
17,879	CITY OF NEW YORK GROUP TRUST
14,379	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL
11,936	CITY OF NEW YORK GROUP TRUST
5,246	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
1,488	STICHTING PHILIPS PENSIOENFONDS
211,400	DWS INVESTMENT GMBH FOR FRAUNHOFER-FONDS
1,798	LACERA MASTER OPEB TRUST
20,148	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
843	FRANKLIN TEMPLETON ICAV
98,646	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
72,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FORTIS-LSV-UI-FONDS
52,559	GMO IMPLEMENTATION FUND
107,254	GMO INVESTMENTS ICAV
1,069,161	GMO RESOURCES FUND
3,599	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
713,034	GMO CLIMATE CHANGE FUND
13,115	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
39,400	MERCER GE INTERNATIONAL EQUITY FUND
2,135	GERANA SICAV-SIF, S.A.
100,400	MERCER NON-US CORE EQUITY FUND
7,683	GOVERNMENT PENSION INVESTMENT FUND
104,639	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
103,614	GMO RESOURCE TRANSITION FUND
745	VANGUARD FUNDS PUBLIC LIMITED COMPANY
99,049	GMO INVESTMENTS ICAV
7,247	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
9,779	NEWDAY OCEAN HEALTH ETF
606,108	GMO INVESTMENTS ICAV
4,700	ALLIANZGI-FONDS DSPT
120	AMERICAN HEART ASSOCIATION, INC.
234,162	ASI - PROGETTO AZIONE ENERGY TRANSITION
129,501	ASI PROGETTO AZIONE ENERGY TRANSITION II
3,899	TAX-MANAGED INTERNATIONAL EQUITY PORTFOLIO
40,000	NORDEA 1 SICAV
127,300	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
359,474	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
4,493	ALLIANZGI-FONDS DSPT
304,600	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
262,034	VERDIPAPIRFONDET NORDEA NORWEGIAN PASSIVE ESG FUND
3,465	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP FUND
63,600	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
100,000	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND
104,165	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
102,000	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP TRUST
333,044	VERDIPAPIRFONDET STOREBRAND VERDI
33,825	STICHTING SHELL PENSIOENFONDS
1,040	VANGUARD FUNDS PUBLIC LIMITED COMPANY
564	ISHARES ALL-COUNTRY EQUITY INDEX FUND
362,310	FIDELITY FUNDS - NORDIC POOL
2,745	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
1,362,605	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
6,400	SIIT - WORLD SELECT EQUITY FUND
48,671	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
3,845	SEI GLOBAL MASTER FUND PLC/ PAN EUROPEAN SMALL CAP FUND/QUONIAM
29,892	ISHARES INTERNATIONAL DEVELOPED SMALL CAP VALUE FACTOR ETF
3,432	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
554	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
51,398	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
1,800	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
3,511	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
1,058,753	HANDELSBANKEN NORDISKA SMABOLAG
157,955	VERDIPAPIRFONDET STOREBRAND NORGE

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3,757	STRATEGIC INTERNATIONAL EQUITY FUND
401,317	VERDIPAPIRFONDET NORDEA NORGE VERDI
6,000	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL
604,757	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
2,785	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
21,096	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
450,000	NORDEA NORDIC SMALL CAP FUND
11,127	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
9,949	HANDELSBANKEN NORDEN INDEX CRITERIA
2,977	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
62,374	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
11,638	VANGUARD ESG INTERNATIONAL STOCK ETF
22,450	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
5,060	NFS LIMITED
90,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
1,176,755	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
4,466	AUSTRALIANSUPER
48,953	HANDELSBANKEN NORGE INDEX CRITERIA
3,830	MSCI ACWI EX-U.S. IMI INDEX FUND B2
39,273	THRIFT SAVINGS PLAN
84,951	NORDEA 1 SICAV
15,664	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
11,836	STICHTING PENSIOENFONDS VOOR HUISARTSEN
462,687	VERDIPAPIRFONDET STOREBRAND NORGE FOSSILFRI
19,870	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
91,708	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
463,181	NORDEA NORWEGIAN STARS FUND
401,793	HANDELSBANKEN NORGE
55,900	BUMA-UNIVERSAL-FONDS I
52,319	ROBERT BOSCH GMBH
7,535	MERCY INVESTMENT SERVICES, INC.
1,611	MOZILLA CORPORATION
4,057	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST
6,900	DUPONT SPECIALTY PRODUCTS & RELATED CO SAVINGS PLAN MASTER TRUST
8,410	LEGAL & GENERAL ICAV
9,418	ABU DHABI PENSION FUND
19,600	ILLINOIS STATE BOARD OF INVESTMENT
48,179	STICHTING BLUE SKY LIQUID ASSET FUNDS
278,500	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP
17,522	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
1,088	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
48,439	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
117,210	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
4,869	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
661	CX CADENCE LIMITED
11,000	COVENANT HEALTH
990	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
8,300	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST
5,895	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
7,470	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
81,900	LSV INTERNATIONAL SMALL CAP EQUITY FUND, LP
6,202	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ
123,090	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
241	VIRGINIA RETIREMENT SYSTEM
5,222	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
71,595	NATIONAL PHILANTHROPIC TRUST
27,936	GLOBAL X MSCI NORWAY ETF
11,518	ALASKA PERMANENT FUND CORPORATION
5,688	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP
10,584	ALASKA PERMANENT FUND CORPORATION
308,800	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
2,131,552	ARCTIC FUNDS PLC
36,700	TEXTRON INC MASTER TRUST
29,958	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
49,000	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST
3,369	LEGAL AND GENERAL UCITS ETF PLC
317,218	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
12,973	ENSIGN PEAK ADVISORS INC
57,635	STICHTING PENSIOENFONDS ABP
650	STANLIB FUNDS LIMITED
20,774	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
58,190	ALASKA PERMANENT FUND CORPORATION

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69,000	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
10,455	RETIREMENT BOARD OF ALLEGHENY COUNTY
6,743	ROTHKO BROAD INTERNATIONAL SMALL CAP EQUITY FUND,L.P
5,180	AZL DFA INTERNATIONAL CORE EQUITY FUND
18,100	EMPOWER CORE STRATEGIES: INTERNATIONAL EQUITY FUND
182,703	VANGUARD EUROPEAN STOCK INDEX FUND
4,031	STATE OF WISCONSIN INVESTMENT BOARD
72,527	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
5,446	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
24,500	FIS GROUP COLLECTIVE INVESTMENT TRUST
9,200	UNIVERSITY OF GUELPH
47,451	VANDERBILT UNIVERSITY
93,800	NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE MASTER L.P
46	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
36,836	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
8,900	GMS ERISA GROUP TRUST
16,927	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
50,635	ENHANCED INDEX SUSTAINABLE GLOBAL SMALL CAP EQUITY FUND NL
2,918	UTAH STATE RETIREMENT SYSTEMS
276,900	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
3,710	STICHTING BPL PENSIOEN
21,631	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
11,801	LEGAL AND GENERAL UCITS ETF PLC
373	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
20,389	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
12,900	LSV ENHANCED HEDGED EQUITY-FUND LP INTL TRADING
53	CC&L Q MARKET NEUTRAL FUND II
5,424	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
25,412	ARIZONA STATE RETIREMENT SYSTEM
4,069	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
49,700	ENSIGN PEAK ADVISORS INC
9,580	UTAH STATE RETIREMENT SYSTEMS
442	CC&L ALL STRATEGIES FUND
187	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
197,000	VIRGINIA RETIREMENT SYSTEM
207,000	ENSIGN PEAK ADVISORS INC
25,017	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
14,449	VERDIPAPIRFONDET SR-BANK 20
104,143	VERDIPAPIRFONDET SR-BANK 50
600,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
1,150,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
83,900	VERDIPAPIRFONDET SR-BANK 80
600,450	Verdipapirfondet Sparebank 1 Verden Verdi
1,265,919	VERDIPAPIRFONDET FONDSFINANS NORGE
1,272,763	DANSKE INVEST NORSKE INSTIT. II.
1,000,000	VERDIPAPIRFONDET FONDSFINANS UTBYTTE
106,365	DANSKE INVEST NORGE II
279,988	DANSKE INVEST NORGE VEKST
57,203	DANSKE INVEST NORGE I
42,300	VERDIPAPIRFONDET FONDSFINANS AKTIV 60/40
208,005	DANSKE INVEST NORSKE AKSJER INST
267,517	ARROWST CAP GBL EQ LS NON FLIP EQUITY LONG/SHORT FUND LIMITED
12,897	DFA International Core Equity Fund 745 Thurlow Street
9,662	DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S
26,063	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S 245 SUMMER
6,231	L AND G ASSUR(PENS MGNT)LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW
39,525	LEGAL AND GENERAL ASSUARANCE (PENSIONS MANAGEMENT) LIMITED
7,786	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD NS MANAGEMENT)
1,373	LEGAL AND GENERAL ASSURANCE (PENSIO NS MANAGEMENT) LIMITED
756	TWO SIGMA WORLD CORE FUND LP
3,319	JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND
4,868	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL SMALL COMPANY TRUS
800	TWO SIGMA INTERNATIONAL CORE PORTFOLIO, LLC
309,501	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP
87,506	Dimensional International Value ETF of Dimensional ETF TRUST 6300 Bee
36,142	THE DFA INTERNATIONAL VALUE SERIESA
1,188	HITIER BONHAM COURT 11B
200	ISABELLE KOEHLER
61	MARKUS FLORIAN
8,480	EMN ASC FUND, LP
3,154	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
7,320	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
122,498	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LTD

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4,091	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP
61,469	MØGSTERBAS AS
60,000	KRISTIAN FALNES AS
50,367	LERKEHAUG AS
50,000	SINGELSTAD, HELGE
1,781	BLÅSTERNES, ELISABETH MARGRETHE ISENE
1,723	Alexander Kristoff Limited
1,678	PHILLIPS, ANITA
43,763	VESTERFJORD AS
1,078	DVERGSDAL, HÅVARD
1,000	SÆVAREID, KRISTIAN
1,006,386	SUNDT AS
797	VEFRING, TORBJØRN
750	SUND, TOM ANDREAS
377,425	MP PENSJON PK
355	RØSTAD, KJELL
10,000	FAGERBØ AS
230	STRØM, BROR NICLAS JONATHAN
150	SAURE, DAN BØRGE
150	STEEN, HÅVARD
135	RISTESUND, SINDRE
121	KROGH, BRITT HELENE VON
120	NORTUN, HARALD
100	KIELLAND, PREBEN CHRISTOPHER
2,950,377	FOLKETRYGDFONDET
144	SARNES, JEANETTE
45	SYVERSEN, JONATHAN ENGENESS
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39,824,950	