

Attendance Details

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Meeting: Austevoll Seafood ASA, AGM
Thursday, May 28, 2026

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	1	5
Gjest / Guest	3	
Styrets Leder med fullmakt / COB with proxy		112,730,935
Forhåndsstemmer / Advance votes	1	38,012,543
Total	6	150,743,483

<u>Aksjonær / Shareholder</u>		<u>Votes</u>	<u>Representing / Accompanying</u>
BJONE, MARIUS EKEREN	1	5	BJONE, MARIUS EKEREN

Gjest / Guest 3

Styrets Leder med fullmakt / COB w 1 112,730,935

	<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med fullmakt / COB with proxy	112,605,876	LACO AS
	61,469	MØGSTERBAS AS
	25,000	ALTEA AS
	20,000	AMBLE INVESTMENT AS
	6,000	ANDERSEN, HAKON CHRISTIAN
	5,800	KANESTRØM, PER EINAR
	3,023	ALEXANDER KRISTOFF LIMITED NUF
	700	FALLETH, ROLF SVERRE
	743	INGVALDSEN, KARL BJØRNAR
	500	KLOKK, KENNETH LANDE
	420	MYHRE, TOR GUNNAR
	410	SKEIE, OVE
	250	RIENKS, PETER
	217	DANIELSEN, STIG KETIL
	171	KROGH, BRITT HELENE VON
	100	BEDIN, KJELL
	90	FRIESTAD, OLE KRISTIAN
	85	HAUG, TERJE GUNSTEIN
	68	LENSBERG, HENNING
	9	ALGRØY-VEGHEIM, CHRISTIAN
	4	TVEITEN, LASSE BJØRNSRUD
	<u>112,730,935</u>	

Forhåndsstemmer / Advance votes 1 38,012,543

	<u>Votes</u>	<u>Representing / Accompanying</u>
Forhåndsstemmer / Advance votes	1,683,215	SUNDT AS
	426,425	MP PENSJON PK
	50,367	LERKEHAUG AS
	50,000	SINGELSTAD, HELGE
	8,000	TOREI AS
	8,500	WATHNE, AXEL WULLF
	2,800	KRISTIANSEN, ROLF HAAKON
	2,734	TILTNES, BENDIK IVAR HASSELKNIPPE
	2,172	KARLSVIK, FRODE
	1,781	BLÅSTERNES, ELISABETH MARGRETHE ISENE
	1,198	DVERGSDAL, HÅVARD
	1,100	MELAND, TOR ERIK
	1,057	VEFRING, TORBJØRN
	750	SUND, TOM ANDREAS
	355	RØSTAD, KJELL
	300	VAN BALKOM, KEVIN FRANCISCUS ADRIANUS
	250	LUND, HÅVARD
	220	NORTUN, HARALD
	150	SAURE, DAN BØRGE
	122	HALVORSEN, HANS

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60	KI INVESTMENT AS
30	BANG, ERIK
17	KVALHEIM, KNUT ALEXANDER
9	EIDSHEIM, ANJA
5	EVENSEN, SCOTT JÅFS
170,100	TOHATT AS
26,095	FIDELITY FSISM
84,900	VIRGINIA RETIREMENT SYSTEM
44,894	VANDERBILT UNIVERSITY
69,000	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
22,871	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
133	AMERICAN CENTURY ICAV
113,721	WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund
196,241	XTRACKERS
60,698	COLLEGE RETIREMENT EQUITIES FUND
9,259	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
77,451	ISHARES III PUBLIC LIMITED COMPANY
421	ISHARES III PUBLIC LIMITED COMPANY
559	AQR FLEX 1 SERIES LLC- SERIES A16
823	AQR FLEX 1 SERIES LLC - SERIES A10
36,700	TEXTRON INC MASTER TRUST
74,715	GMO INVESTMENTS ICAV
91,158	GMO INVESTMENTS ICAV
14,618	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
317,511	GMO INVESTMENTS ICAV
20,246	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
15,256	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
23,587	MERCER QIF FUND PLC
51,958	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND
2,429	SOCIAL PROTECTION FUND
290	AQR FLEX 1 SERIES LLC - SERIES A15
64,421	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
443,834	GMO CLIMATE CHANGE FUND
566,357	GMO RESOURCES FUND
49,000	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST
6,319	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
23,300	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
25,512	TEACHER RETIREMENT SYSTEM OF TEXAS
40,400	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN
2,148	M INTERNATIONAL EQUITY FUND
100,400	MERCER NON-US CORE EQUITY FUND
6,598	UNIVERSITY OF NOTRE DAME DU LAC
18,100	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND
734	AQR FLEX 1 SERIES LLC- SERIES A6
11,162	ALASKA PERMANENT FUND CORPORATION
19,080	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
436	ALASKA PERMANENT FUND CORPORATION
1,191	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
88,771	WisdomTree Europe SmallCap Dividend Fund
7,166	ALASKA PERMANENT FUND CORPORATION
1,359	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
34,597	GMO IMPLEMENTATION FUND
47,533	LEGAL AND GENERAL UCITS ETF PLC
3,369	LEGAL AND GENERAL UCITS ETF PLC
132,389	GMO RESOURCE TRANSITION FUND
2,504	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
28,278	GMO CLIMATE CHANGE TRUST
7,454	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
32,287	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
768	TEACHER RETIREMENT SYSTEM OF TEXAS
6,425	MARYLAND STATE RETIREMENT + PENSION SYSTEM
3,388	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
191,527	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
4,904	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
1,224	TEXAS MUNICIPAL RETIREMENT SYSTEM
13,928	TEACHER RETIREMENT SYSTEM OF TEXAS
684,300	DWS INVESTMENT GMBH FOR DWS CONCEPT GS+P FOOD
3,799	ENSIGN PEAK ADVISORS INC
12,515	MERCER QIF CCF

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616	XTRACKERS (IE) PUBLIC LIMITED COMPANY
149	XTRACKERS (IE) PUBLIC LIMITED COMPANY
33,400	ENSIGN PEAK ADVISORS INC
207,000	ENSIGN PEAK ADVISORS INC
1,065	XTRACKERS (IE) PUBLIC LIMITED COMPANY
11,973	RETIREMENT BOARD OF ALLEGHENY COUNTY
442	XTRACKERS (IE) PUBLIC LIMITED COMPANY
29,752	ARIZONA STATE RETIREMENT SYSTEM
313,217	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
1,699	AZL DFA INTERNATIONAL CORE EQUITY FUND
1,288	INTERNATIONAL MONETARY FUND
61,021	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME
282	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
2,109	ISHARES MSCI EUROPE IMI INDEX ETF
15,179	ISHARES CORE MSCI EAFE IMI INDEX ETF
1,827	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
1,416	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
128,543	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
263,927	WisdomTree International SmallCap Dividend Fund
16,533	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX S
2,032	INTERNATIONAL MONETARY FUND
49,100	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
10,500	AMERICAN BAR ASSOCIATION MEMBERS/MTC COLLECTIVE TRUST
3,189	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
6,165	RUSSELL INVESTMENTS REAL ASSETS
11,695	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
263,700	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
20,900	MERCER FFTC NON-US EQUITY INVESTMENT PORTFOLIO LLC
3,852	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
7,977	IAM NATIONAL PENSION FUND
15,279	TEXAS MUNICIPAL RETIREMENT SYSTEM
4,585	JNL/DFA INTERNATIONAL CORE EQUITY FUND
11,554	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
327	TEACHER RETIREMENT SYSTEM OF TEXAS
21,900	MERCER GE INTERNATIONAL EQUITY FUND
4,049	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
32,231	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
62,881	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
19,009	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
1,798	LACERA MASTER OPEB TRUST
3,338	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
819,727	VANGUARD DEVELOPED MARKETS INDEX FUND
21,058	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
59,587	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
66,296	VANGUARD TOTAL WORLD STOCK INDEX FUND
7,683	GOVERNMENT PENSION INVESTMENT FUND
3,119	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
2,375	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
42,425	NON-US EQUITY MANAGERS: PORTFOLIO 4 OFFSHORE MASTER L.P
58,741	GLOBAL X MSCI NORWAY ETF
69,700	ALBERTA INVESTMENT MANAGEMENT CORPORATION
7,907	AQR FLEX 1 SERIES LLC - SERIES A9
75,284	TEACHER RETIREMENT SYSTEM OF TEXAS
1,026	WASHINGTON STATE INVESTMENT BOARD
40,034	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,949	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
21,253	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
251,643	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
6,114	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
32,844	WASHINGTON STATE INVESTMENT BOARD
48,663	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
5,108	CNTRL PNSON FND INTRNTNL UNION
10,584	ALASKA PERMANENT FUND CORPORATION
8,728	CITY OF NEW YORK GROUP TRUST
5,487	CITY OF NEW YORK GROUP TRUST

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19,322	IBM 401(K) PLAN TRUST
9,541	CITY OF NEW YORK GROUP TRUST
24,300	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
3,779	STATE STREET SPDR PORTFOLIO EUROPE ETF
90,251	THRIFT SAVINGS PLAN
8,542	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
5,446	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
500	Zelina, Miron
691	Dusek, Jiri
285	Higgins, Matthew
100	MD&D Alliance GmbH
5,428	WisdomTree Europe Quality Dividend Growth Fund
3,307	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
34,317	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
9,815	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
3,470	THE METHODIST HOSPITAL
427	AMERICAN CENTURY ICAV
9,239	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
3,519	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
2,607	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
616	AVANTIS CIBC INTERNATIONAL EQUITY ETF
199,931	VANGUARD EUROPEAN STOCK INDEX FUND
496	INVESCO MARKETS III PLC
13,748	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
34,784	CTBC BANK CO., LTD. AS MASTER CUSTODIAN FOR ABITL MULTI-ASSET UMBRELLA
47	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
2,349	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III
190,000	OBERBANSCHIEDT DIVIDENDENFONDS
61	HUBER, MARKUS FLORIAN
380,000	OBERBANSCHIEDT GLOBAL FLEXIBEL UI
1,379,193	VERDIPAPIRFONDET FONDSFINANS NORGE
19,270	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
21,697	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
353,510	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES
6,971	QUONIAM FUNDS SELECTION SICAV - EUROPEAN SMALL CAP
110,500	UBS Fund Management (Switzerland) AG
20,188	UBS fund Management (Switzerland) AG
16,632	UBS fund Management (Switzerland) AG
5,320	UBS Fund Management (Switzerland) AG
56,200	BCC Investment Partners SICAV - BNP PARIBAS NORDIC EVOLUTION
51,500	TAIPEI FUBON COMERCIAL BANK LTD
52,540	UBS Fund Management (Switzerland) AG
27,341	UBS fund Management (Switzerland) AG
8,149	STRATEGIC INTERNATIONAL EQUITY FUND
2,580	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
463,181	NORDEA NORWEGIAN SUSTAINABLE STARS FUND
629,312	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
2,034	AUSTRALIANSUPER
60,450	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
22,008	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
52,775	ROBIN 1-FONDS
36,332	ROBERT BOSCH GMBH
3,432	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
6,400	INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL
452,500	NORDEA NORDIC SMALL CAP FUND
1,238,258	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
326,345	HANDELSBANKEN NORDISKA SMABOLAG
329	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
536	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
175,260	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
5,311	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
394,034	VERDIPAPIRFONDET STOREBRAND NORGE
401,317	NORDEA NORGE VERDI FUND
21,096	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
5,100	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
90,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
496,535	NORDEA NORWEGIAN INDEX SELECT FUND

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564	ISHARES ALL-COUNTRY EQUITY INDEX FUND
845	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
91,708	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
14,376	VANGUARD ESG INTERNATIONAL STOCK ETF
25,200	STICHTING JURIDISCH EIGENAAR ACHMEA IM LIQUID ASSET FUNDS
46,098	UI-FONDS BAV RBI AKTIEN
2,711	AMUNDI INDEX EUROPE EX UK SMALL
380,906	VERDIPAPIRFONDET STOREBRAND VERDI
136	STICHTING BPL PENSIOEN
55,900	BUMA-UNIVERSAL-FONDS I
876,118	DANSKE INVEST 2
58,573	AMUNDI FUNDS REAL ASSETS TARGET INCOME
1,541,649	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
60	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
1,394	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
13,120	UI-FONDS BAV RBI AKTIEN
14,355	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
133	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II
308,800	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
8,584	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND
8,153	DEKA-RAB
8,363	RPAR RISK PARITY ETF
1,190	HW INTL SMALL CAP DIV VALUE FD
425	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
19,385	LEGAL & GENERAL ICAV
22,625	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS
5,895	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
39,830	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
1,070	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
20,096	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS
10,600	DUPONT SPECIALTY PRODUCTS & RELATED CO SAVINGS PLAN MASTER TRUST
96,800	BNP PARIBAS FUNDS - NORDIC SMALL CAP
22,521	ALLIANZGI FONDS AFE
15,647	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
4,505	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
58,285	TIND ASSET MANAGEMENT ICAV - TIND DISCOVERY FUND
26,000	FREMTIND FORSIKRING
2,807	UTAH STATE RETIREMENT SYSTEMS
5,222	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
4,048	UTAH STATE RETIREMENT SYSTEMS
17,052	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
7,737	UTAH STATE RETIREMENT SYSTEMS
75,872	NATIONAL PHILANTHROPIC TRUST
37,101	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
49,773	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
3,573	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
7,470	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
3,415	ROTHKO BROAD INTERNATIONAL SMALL CAP EQUITY FUND,L.P
990	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
123,090	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
70,700	LSV INTERNATIONAL SMALL CAP EQUITY FUND, LP
11,000	COVENANT HEALTH
745	VANGUARD FUNDS PUBLIC LIMITED COMPANY
66,020	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
7,535	MERCY INVESTMENT SERVICES, INC.
278,500	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP
23,824	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP FUND
200,247	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP TRUST
7,247	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
276,900	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
1,247	RPAQ 2015 FUND LP
61,157	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
1,334	VANGUARD FUNDS PUBLIC LIMITED COMPANY
362,310	FIDELITY FUNDS - NORDIC POOL
4,383	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP
100,000	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND
11,134	TEACHER RETIREMENT SYSTEM OF TEXAS

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1,218	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
950,434	ALFRED BERG NORGE
17,335	ALGERT GLOBAL EQUITY MARKET NEUTRAL FUND LP
115	PANAGORA ASSET MANAGEMENT, INC.
13,500	ALFRED BERG NORDIC SMALL CAP
2,263,087	FOLKETRYGDFONDET
1,279,925	ALFRED BERG NORGE RESTRICTED
800,510	SEB NORDENFOND
745,656	ALFRED BERG AKTIV
12,900	LSV ENHANCED HEDGED EQUITY FD LP (ILG)
21,403	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE
9,076	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
17,855	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
813,608	FOLKETRYGDFONDET
35,982	SEB WWF NORDENFOND
484,133	VERDIPAPIRFONDET STOREBRAND NORGE HORISONT
31,125	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
222,135	THRIFT SAVINGS PLAN
5,702	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
127,300	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
84,389	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
580,298	HANDELSBANKEN NORGE
7,642	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
33,581	NORDEA 1 SICAV
419,901	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
95,000	Verdipapirfondet Holberg Triton
26	CIN Belgium Limited
1,747,216	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
2,500,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
1,108,456	Verdipapirfondet Sparebank 1 Verden Verdi
3,694	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
55,000	BANKINTER S.A
1,111	JHVIT INT'L SMALL CO TRUST
8,097	RAM (LUX) SYSTEMATIC FUNDS
1,528	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
3,849	Legal and General Assurance (Pensions Management) Limited
36,317	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
1,682	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
3,550	NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LP
538	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD
<u>38,012,543</u>	