



**TGS ASA
PROTOKOLL FRA EKSTRAORDINÆR
GENERALFORSAMLING**

Ekstraordinær generalforsamling i TGS ASA (org.nr. 976 695 372) (**Selskapet** eller **TGS**) ble avholdt som et virtuelt møte den 1. desember 2023 kl. 16:00.

Følgende saker ble behandlet:

1. ÅPNING AV MØTET OG REGISTRERING AV FREMMØTTE

Styrets leder, Christopher G. Finlayson, åpnet generalforsamlingen. En liste over møtende aksjonærer ble utarbeidet og er vedlagt protokollen.

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

I tråd med styrets forslag ble advokat Viggo Bang-Hansen fra advokatfirmaet Schjødt valgt som møteleder. Mathea Thorstensen ble valgt til å medsignere protokollen.

3. GODKJENNELSE AV INNKALLINGEN OG AGENDA

I tråd med styrets forslag fattet generalforsamlingen følgende vedtak "*innkallingen og agendaen godkjennes*".

4. FUSJON MED PGS ASA

I tråd med styrets forslag fattet generalforsamlingen følgende vedtak:

- 1. Fusjonsplanen med vedlegg datert 25. oktober 2023 vedrørende fusjonen mellom PGS ASA som overdragende selskap og TGS Newco AS som overtakende selskap, samt utstedelsen av fusjonsvederlaget (dvs. at aksjonærene i PGS ASA skal motta 0,06829 ordinære aksjer i TGS ASA for hver aksje de eier i PGS ASA), er godkjent og fusjonen skal utføres i samsvar med fusjonsplanen.*

**TGS ASA
MINUTES OF AN EXTRAORDINARY
GENERAL MEETING**

An extraordinary general meeting of TGS ASA (reg.no. 976 695 372) (the **Company** or **TGS**) was held virtually on 1 December 2023 at 16:00 hours (Oslo time).

The following matters were addressed:

1. OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS

Chair of the board, Christopher G. Finlayson, opened the general meeting. A list of attending shareholders was made and is attached to these minutes.

2. APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES

In accordance with the board's proposal, attorney-at-law Viggo Bang-Hansen of law firm Schjødt was elected to chair the meeting. Mathea Thorstensen was elected to co-sign the minutes.

3. APPROVAL OF NOTICE AND AGENDA

In accordance with the board's proposal, the general meeting made the following resolution: "*the notice and agenda are approved*".

4. MERGER WITH PGS ASA

In accordance with the board's proposal, the general meeting made the following resolution:

- 1. The merger plan with appendices dated 25 October 2023 regarding the merger of PGS ASA as the transferor company and TGS Newco AS as the transferee company, and issuance of merger consideration (i.e. that shareholders of PGS ASA shall receive 0.06829 ordinary shares in TGS ASA for each share they own in PGS ASA), is approved and the merger shall be carried out in accordance with the merger plan.*

2. Aksjekapitalen i TGS ASA forhøyes med NOK 16 309 537,50 ved utstedelse av 65 238 150 aksjer hver pålydende NOK 0,25.
 3. Aksjene utstedes til aksjeeierne i PGS ASA som angitt i PGS ASAs aksjeeierbok i Euronext Securities Oslo (VPS) 2 handelsdager etter at fusjonen er gjennomført, i henhold til normal oppgjørssyklus i Euronext Securities Oslo (T+2), og skal anses tegnet ved at generalforsamlingen i PGS ASA godkjenner fusjonsplanen datert 25. oktober 2023 for fusjonen mellom PGS ASA og TGS NewCo AS. Fusjonsaksjer som er overskytende grunnet avrunding av brøkdelsaksjer, skal utstedes til oppgjørsagenten, SpareBank 1 Markets AS, som vil selge aksjene og gi salgssinntektene til TGS ASA.
 4. Tegningskursen er NOK 140,80 per aksje, noe som resulterer i et samlet tegningsbeløp på NOK 9 185 531 520,00.
 5. Tegningsbeløpet gjøres opp ved at TGS NewCo AS utsteder en fordring til TGS ASA ved gjennomføring av fusjonen, se allmennaksjeloven § 13-2 (2) annet punktum. Pålydende verdi på fordringen er NOK 9 185 531 520,00, som tilsvarer markedsverdien av den egenkapitalen som blir skutt inn i TGS NewCo AS ved fusjonen.
 6. Tingsinnskuddet er nærmere beskrevet i den sakkyndige redegjørelsen fra KWC Revisjon AS.
 7. De nye aksjene gir rett til utbytte fra datoen for generalforsamlingen som vedtar fusjonen, og andre aksjeeierrettigheter i TGS ASA fra datoen for registrering av kapitalforhøyelsen i Foretaksregisteret. Fra samme tidspunkt skal vedtektenes § 5 endres for å gjenspeile den nye aksjekapitalen og det nye antall aksjer.
 8. Kostnadene knyttet til kapitalforhøyelsen er estimert til NOK 150 000.
2. The share capital in TGS ASA is increased by NOK 16 309 537.50 by the issuance of 65 238 150 shares each with a nominal value of NOK 0.25.
 3. The shares are issued to the shareholders of PGS ASA as stated in PGS ASA's shareholder register in Euronext Securities Oslo (VPS) 2 trading days after the merger has been completed, in accordance with the normal settlement cycle in Euronext Securities Oslo (T+2), and shall be deemed to have been subscribed for by way of the general meeting of PGS ASA approving the merger plan dated 25 October 2023 for the merger between PGS ASA and TGS NewCo AS. Merger shares which are excess due to rounding down due to fractional shares shall be issued to SpareBank 1 Markets AS receiving agent which will sell the shares and give the sales proceeds to TGS ASA.
 4. The subscription price is NOK 140.80 per share, which results in a total subscription amount of NOK 9 185 531 520.00.
 5. The subscription amount is settled by TGS NewCo AS issuing to TGS ASA a receivable upon completion of the merger, see Section 13-2 (2) second sentence of the Public Companies Act. The par value of the receivable is NOK 9 185 531 520.00, which corresponds to the fair market value of the equity contributed to TGS NewCo AS in connection with the merger.
 6. The contribution in kind is further described in the expert statement from KWC Revisjon AS.
 7. The new shares shall qualify for dividends from the date of the general meeting approving the merger and other shareholder rights in TGS ASA from the date of registration of the share capital increase in the Norwegian Register of Business Enterprises. From the same time, Section 5 of the Articles of Association shall be amended to reflect the new share capital and the new number of shares.
 8. The expenses associated with the share capital increase are estimated to be NOK 150 000.

9. Gjennomføring av denne beslutningen er betinget av at fusjonen mellom PGS ASA og TGS NewCo AS trer i kraft.

Antall stemmer for og mot hvert respektive agendapunkt, samt eventuelle blanke stemmer, fremgår av vedlegg til protokollen. Ingen andre saker forelå på agendaen, og ingen ytterligere forslag eller forhold ble behandlet. Møtet ble hevet.

9. Completion of this resolution is conditional upon the merger between PGS ASA and TGS NewCo AS becoming effective.

The number of votes for and against each respective agenda item, as well as blank votes, are set out in the appendices to these minutes. No further items were on the agenda, and no additional proposals or issues were raised. The meeting was adjourned.¹

Oslo, 1 December 2023

DocuSigned by:

Viggo Bang-Hansen

5DC9C5FD3669444...

Viggo Bang-Hansen
Møteleder / Chair of the meeting

DocuSigned by:

Mathea Thorstensen

6353734C9FF3475...

Mathea Thorstensen
Medundertegner / Co-signatory

¹ The minutes from the general meeting have been prepared both in Norwegian and in English. In case of discrepancies, the Norwegian version shall prevail.

TGS ASA EXTRAORDINARY GENERAL MEETING 1 DECEMBER 2023

As scrutineer appointed for the purpose of the Poll taken at the Extraordinary General Meeting of the Members of the Company held on 1 December 2023, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Issued voting shares: 130,861,829

	VOTES FOR	%	VOTES MOT / AGAINST	%	VOTES AVSTÅR / ABSTAIN	VOTES TOTAL	% ISSUED VOTING SHARES VOTED	NO VOTES IN MEETING
2	78,418,515	100.00	0	0.00	14,718	78,433,233	59.94%	0
3	78,424,530	100.00	0	0.00	8,703	78,433,233	59.94%	0
4	78,382,224	100.00	1,000	0.00	50,009	78,433,233	59.94%	0

Kai Roger Bamberg
DNB Bank ASA
Utsteder Service

TGS ASA EKSTRAORDINÆRE GENERALFORSAMLING 1 DESEMBER 2023

Som registreringsansvarlig for avstemmingen på den ekstraordinære generalforsamlingen for aksjonærene i selskapet avholdt den 1 desember 2023, BEKREFTES HERVED at resultatet av avstemmingen er korrekt angitt som følger:-

Totalt antall stemmeberettigede aksjer: 130,861,829

	STEMMER FOR	%	STEMMER MOT / AGAINST	%	STEMMER AVSTÅR / ABSTAIN	STEMMER TOTALT	% AV STEMME-BERETTIG KAPITAL AVGITT	IKKE AVGITT STEMME I MØTET
2	78,418,515	100.00	0	0.00	14,718	78,433,233	59.94%	0
3	78,424,530	100.00	0	0.00	8,703	78,433,233	59.94%	0
4	78,382,224	100.00	1,000	0.00	50,009	78,433,233	59.94%	0

Kai Roger Bamberg
DNB Bank ASA
Utsteder Service

Attendance Summary Report

TGS ASA

Ekstraordinær generalforsamling

1 December 2023

Registered Attendees:	47
Total Votes Represented:	78,433,233
Total Accounts Represented:	551
Total Voting Capital:	130,861,829
% Total Voting Capital Represented:	59.94%
Total Capital:	131,280,459
% Total Capital Represented:	59.74%
Company Own Shares:	418,630

	Sub Total:	5	42	78,433,233	
<u>Capacity</u>		<u>Registered Attendees</u>	<u>Registered Non-Voting Attendees</u>	<u>Registered Votes</u>	<u>Accounts</u>
Shareholder (web)		2	0	31,096	2
Guest		0	42		
Styrets leder med fullmakt		1	0	3,151,509	18
Styrets leder med instruks		1	0	2,177	2
Forhåndsstemmer		1	0	75,248,451	529

Kai Roger Bamberg
DNB Bank ASA
Utsteder Service

Totalt representert

TGS ASA

Ekstraordinær generalforsamling

1 desember 2023

Antall personer deltakende i møtet:	47
Totalt stemmeberettiget aksjer representert:	78,433,233
Totalt antall kontoer representert:	551
Totalt stemmeberettiget aksjer:	130,861,829
% Totalt representert stemmeberettiget:	59.94%
Totalt antall utstede aksjer:	131,280,459
% Totalt representert av aksjekapitalen:	59.74%
Selskapets egne aksjer:	418,630

	Sub Total:	5	42	78,433,233	
<u>Representert som</u>		<u>Deltakende i møtet</u>	<u>Ikke stemmende deltakere i møtet</u>	<u>Antall aksjer</u>	<u>Kontoer</u>
Shareholder (web)		2	0	31,096	2
Guest		0	42		
Styrets leder med fullmakt		1	0	3,151,509	18
Styrets leder med instruks		1	0	2,177	2
Forhåndsstemmer		1	0	75,248,451	529

Kai Roger Bamberg
DNB Bank ASA
Utsteder Service

Attendance Details

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**Meeting: TGS ASA, Ekstraordinær generalforsamling
01 December 2023**

	<u>Attendees</u>	<u>Shares</u>	<u>Votes</u>
Shareholder	2	31,096	31,096
Guest	60	0	
Styrets leder med fullmakt	1	3,151,509	3,151,509
Styrets leder med instruks	1	2,177	2,177
Forhåndsstemmer	1	75,248,451	75,248,451
Total	65	78,433,233	78,433,233

Shareholder 2 31,096 31,096

	<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	
HARILA, LAURITZ	24,096	24,096	HARILA, LAURITZ	_____
SLOGEN SEARCH & SELECTION AS, Rep. ved Jonny Arnesen	7,000	7,000	SLOGEN SEARCH & SELECTION AS, Rep. ved Jonny Arnesen	

Guest 60

Shares Votes Representing / Accompanying Voting Card

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<u>Styrets leder med fullmakt</u>	1	3,151,509	3,151,509		
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med fullmakt		1,500	1,500	STAV, DAGFINN	CBP
		2,000	2,000	BAKKEN, MAGNE UNHAMMER SAND	
		2,150,000	2,150,000	AAT INVEST AS	
		984	984	ØSTENSVIG, ERIK OTTAR	
		69,110	69,110	VERDIPAPIRFONDET EIKA BALANSERT	
		58,851	58,851	SCHOOLMEESTERS, JAN WILLEM ANTON VICTOR	
		50,000	50,000	CSPN HOLDING AS	
		32,850	32,850	VERDIPAPIRFONDET EIKA ALPHA	
		126	126	WESTBY, EINAR	
		110	110	BEDIN, KJELL	
		19,500	19,500	Munna AS	
		55	55	FRIESTAD, OLE KRISTIAN	
		29	29	OVESEN, KNUT MORTEN	
		15	15	ENGER, MARTIN ANDRE	
		5	5	HEFTE, ARVID	
		409,793	409,793	VERDIPAPIRFONDET EIKA NORGE	
		352,599	352,599	VERDIPAPIRFONDET EIKA SPAR	
		3,982	3,982	HOLMEN, OLE MAGNUS	
		<u>3,151,509</u>	<u>3,151,509</u>		

<u>Styrets leder med instruks</u>	1	2,177	2,177		
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Styrets leder med instruks		1,177	1,177	JEVI HOLDING AS	CBI
		1,000	1,000	ØSTERHAUG, JAN	
		<u>2,177</u>	<u>2,177</u>		

<u>Forhåndsstemmer</u>	1	75,248,451	75,248,451		
		<u>Shares</u>	<u>Votes</u>	<u>Representing / Accompanying</u>	<u>Voting Card</u>
Forhåndsstemmer		3,000	3,000	SÆTHER, SIMEN ROSTAD	ADV
		2,986	2,986	BJØRVIK, ANDRE	
		3,000	3,000	BRINGSRUD, SVEIN TORE	
		3,000	3,000	HJORTH, JAN FREDRIK	
		2,332	2,332	SOLHEIM, ØYVIND THINN	
		2,300	2,300	FAUSKE, BJARTE	
		2,200	2,200	ANDERSEN, ROGER ALBIN	
		2,127	2,127	MOE, OLE JOHAN	
		2,000	2,000	ANNJANN AS	
		2,000	2,000	DAGESTAD, EIRIK VIKNE	
		2,048	2,048	COLACO DE BRITO, LUIS MIGUEL	
		5,500	5,500	NESSE, ROBERT	
		1,768	1,768	DAHLE, TERJE JONAS	
		1,600	1,600	SCHJØLL, TOR HELGE	
		2,900	2,900	HJORTH, CHRISTIAN OVERVAG	
		1,355	1,355	ØSTBØ, KRISTIAN	
		1,293	1,293	HAUGE, JOHANNES	
		1,278	1,278	ORZECZOWSKI, ARKADIUSZ TOMASZ	
		1,550	1,550	TRELSTAD, JON WILLI	
		3,845	3,845	SMELAND, ERIK	
		1,040	1,040	SIM, OOI KEONG	
		1,023	1,023	LARSEN, TOR INGE	
		1,000	1,000	AUSTRATT, GEIR KENNETH	
		1,200	1,200	WALLE, ANDRE	
		1,000	1,000	GRANFELDT, FINN RAGNAR	
		1,400,000	1,400,000	VERDIPAPIRFONDET HOLBERG NORGE	
		1,000	1,000	MORSETH, OLE HENRIK	
		75,483	75,483	C WORLDWIDE NORGE III	
		950	950	HENANGER, EIRIK HALVORSEN	
		900	900	HELGESEN, PAL THOMAS	
		900	900	TRULSVIK, MIKAL GLENN	
		871	871	TVEDTEN, ANNETTE FLETHØJ	
		864	864	NYBORG, ROAR	
		720	720	MP PENSJON PK	
		1,352,400	1,352,400	HAMILTON, HENRY HAYWOOD	
		1,317	1,317	WOLD, RUNE ANTHONY	

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Forhåndsstemmer

524	524	HENRIKSEN, ANDERS KARE
479	479	BERGE, STIG
774	774	SANDMÆL, BJØRN
50,000	50,000	BRENNO, FINN
441	441	BJØRDAL, ANDERS
400	400	KARLSEN, ØYSTEIN ESPELAND
46,869	46,869	LARSEN, SVEN BØRRE
45,000	45,000	VERDIPAPIRFONDET FIRST NORWAY
14,296,857	14,296,857	FOLKETRYGDFONDET
350	350	LOTSBERG, JAKOB
475	475	MOEN, STIG HARALD
317	317	Barstad, Knut
300	300	HERMANSEN, HELENE OLAUSSEN
300	300	OLSSON, BJØRN HOLGER
300	300	AQUILIZAN, JOHN CHRISTIAN
37,500	37,500	BREUNIG, KARL JOACHIM
269	269	RAUSA HEREDIA, IGNACIO EUGENIO
331	331	HODT, ERIK WEGNER
250	250	WHIST, JARL
246	246	RINDER, BOGDAN
32,341	32,341	AGERSBORG, KNUT ERIK
212	212	HILSTAD, KEN OVE
200	200	FISKERSTRAND, EGIL
200	200	STOKMO, KNUT-ROALD
200	200	ØLMHEIM, INGE
200	200	LONE, LARS JOHAN
30,000	30,000	KORSMO, ØYVIND BÅRDSENG
188	188	OLSEN, STIG NYGAARD
175	175	BURUM, CARL-OTTO FALCH
26,942	26,942	HOOIJKAAS, CAREL WILLEM JAN
159	159	SUNVALLEY, ASE KARINA
225	225	FORSBERG, JARLE ANDRE
150	150	BJØRNLUND, JOHAN ANDORF
150	150	FLATAKER INVEST AS
147	147	AASHEIM, JOSTEIN
147	147	VÆRET, KARIN ANNICA
24,347	24,347	VERDIPAPIRFONDET C WORLDWIDE NORGE
140	140	ØSTENSVIK, EIRIK ORVEDAL
250	250	TORSTENSEN, KNUT LINDSTØL
130	130	SUNDE, RAGNAR ANDREAS
125	125	EIDE, CHRISTIAN LEIDULV WOLD
36,000	36,000	VPF FIRST OPPORTUNITIES
22,711	22,711	HOLTEN, JOHN VEGAR
100	100	KRØMCKE, KJETIL
100	100	EVERTSEN, BARD LORANG ODEN
745,960	745,960	VJ INVEST AS
100	100	SOLLI, TOR EGIL
100	100	SVINDAL, MARTIN ALEKSANDER HJEMAAS
100	100	PLUTO INVEST AS
20,000	20,000	ADAMICK, JOHN
80	80	RØSTAD, KJELL
60	60	REE, KNUT CHRISTIAN HANNESTAD
56	56	KARLSRUD, JOHN NICLAS
50	50	STENSLAND, ESPEN
50	50	SÆLE, THOMAS FAGERLAND
49	49	NALUM, TERJE
69	69	HOLE, JAKOB KRISTIAN
435	435	FINSTAD, TOR OLE
30	30	TØFTUM, OLE-ANDRE ALMERUD
28	28	INGEBORGRUD, SINDRE HOPANENG
14,000	14,000	BUGGE, TRULS FREDRIK
14,000	14,000	TRØAN, BJØRN
25	25	KIELLAND, PREBEN CHRISTOPHER
555,318	555,318	GROSS MANAGEMENT AS
15	15	RØSJØ, BJARNE ODD
12,000	12,000	BJØRDAL, RONNY
469,623	469,623	VARNER EQUITIES AS
5	5	SCHELVAN, ERIK
5	5	NBI INVEST AS
10,700	10,700	FEIE, FRODE
2	2	Nipen, Atle
12,800	12,800	NYBERG, TOMAS HOLMEN
1	1	HJØNNEVÅG, STEN YNGVE
10,000	10,000	OLJEFONDET AS
2,020	2,020	BOSTAD, RUNE

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Forhåndsstemmer

813	813	ARRIADO, MIGUEL ANGEL JORQUERA
5,904	5,904	SURDAL, HANS BJARNE
500	500	GJESTEBY, KJELL ARVE
23	23	THORSEN, THOMAS ANDRE
12,775	12,775	OLSEN, ANDERS JOHAN HOEM
70	70	HELGELAND, HILDE KARIN
8,855	8,855	DAGESTAD, BJARTE SVEINSVOLL
8,600	8,600	OLSEN, TOM INGE
8,250	8,250	EGSET, IRENE
1,050	1,050	SKOGEN, KRISTIAN
800	800	HEIMDAL, MARKUS
600	600	NORUM, KARE
1,605	1,605	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
4,510	4,510	CFSIL-COMMONWEALTH GS FD 12
457,261	457,261	02.PINNACLE ANTIPODES GLOBAL FUND
62,002	62,002	03.LEGAL AND GENERAL ASSUARNCE (PENSIONS MANAGEMENT) LIMITED
71,996	71,996	CBLDN-AEGON CUST BV RE MM EQ S C FD
19,075	19,075	CFSIL RE COLONIAL FS INV FUND
1,110	1,110	01.PINNACLE ANTIPODES GLOBAL OP FD
9,184	9,184	02.LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
176	176	01.LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
34,955	34,955	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONALS
883,149	883,149	FIDELITY FWDRW WORLDWIDE NON-US EQUITY SUB
969,653	969,653	FOORD GLOBAL EQUITY FUND
76,000	76,000	FOORD INTERNATIONAL FUND
10,392	10,392	L AND G ASSUR(PENS MGNT) LTD 1 RAFI FUNDAMENTAL GLOBAL EQUITY LOW CARB
43,200	43,200	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND
102,836	102,836	QV GLOBAL EQUITY FUND
32,830	32,830	QV GLOBAL SMALL CAP FUND
2,502	2,502	VICTORY INTERNATIONAL FUND
24,718	24,718	VICTORY SUSTAINABLE WORLD FUND
42,575	42,575	DNB FUND - NORDIC SMALL CAP
7,560	7,560	QUAERO CAPITAL FUNDS (LUX) - QUAERONAUT SMALL AND MID CAP
4,986	4,986	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND
157,679	157,679	SANOFI ACTIONS EUROPE PME ETI
10	10	Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB
846	846	BBVA GLOBAL FUNDS - OLMO FUND
15,407	15,407	BBVA DURB INTL EUROPEAN EQUITY FUND
5,163	5,163	BBVA GLOBAL FUNDS - QUERCUS FUND
846	846	BBVA GLOBAL FUNDS - GRANADO FUND
3,863	3,863	BBVA GLOBAL FUNDS - TEJO FUND
4,776	4,776	BBVA GLOBAL FUNDS - LAUREL FUND OF FUNDS
7,384	7,384	UBS Fund Management (Switzerland) AG
33,058	33,058	UBS Fund Management (Switzerland) AG
476	476	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
494,857	494,857	COLLEGE RETIREMENT EQUITIES FUND
297,575	297,575	ALFRED BERG INDEKS
87,300	87,300	SEVEN CANYONS WORLD INNOVATORS FUND
9,800	9,800	MLPF& S CUST FPO
2,405	2,405	THE BARCLAYS BANK UK RETIREMENT FUND
87,903	87,903	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED
100	100	BLACKROCK INDEX SELECTION FUND
207,044	207,044	TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES
149,692	149,692	EQ ADVISORS TRUST - MULTIMANAGER TECHNOLOGY PORTFOLIO
60,200	60,200	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
64,905	64,905	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
1,927	1,927	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
3,996	3,996	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL
6,900	6,900	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
426	426	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
12,774	12,774	MOVESTIC GLOBAL
29,678	29,678	THE CAPTIVE INVESTORS FUND
135,486	135,486	THE GLOBAL SMALLER COMPANIES TRUST PLC
1,885	1,885	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
2,637	2,637	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
736,291	736,291	F&C INVESTMENT TRUST PLC
38,308	38,308	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
60,534	60,534	UBS (IRL) INVESTOR SELECTION PLC
100	100	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
198	198	AMERICAN HEART ASSOCIATION, INC.
136,302	136,302	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO

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775,533	775,533	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
267,258	267,258	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
665,823	665,823	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
62,271	62,271	NATIONWIDE INTERNATIONAL SMALL CAP FUND
113,269	113,269	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
151	151	NFS LIMITED
40,925	40,925	NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND
79,022	79,022	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
233,057	233,057	NEW YORK STATE COMMON RETIREMENT FUND
11,064	11,064	DELTA MASTER TRUST
13,715	13,715	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
4,842	4,842	NEW YORK STATE COMMON RETIREMENT FUND
3,145	3,145	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
73,000	73,000	VERDIPAPIRFONDET EQUINOR AKSJER NORDEN
120	120	AUSTRALIANSUPER
3,602,880	3,602,880	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND
9,886	9,886	THB INTERNATIONAL (EX-USA) MICRO CAP FUND
32,000	32,000	EQUINOR PENSJON
370	370	STICHTING PENSIOENFONDS VOOR HUISARTSEN
12,448	12,448	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB
32,066	32,066	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
15,260	15,260	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.
104,140	104,140	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
475,963	475,963	EUROPEAN ASSETS TRUST PLC
8,491	8,491	MSCI ACWI EX-U.S. IMI INDEX FUND B2
8,394	8,394	UBS ASSET MANAGEMENT LIFE LTD
34,605	34,605	SANTANDER SICAV
47,000	47,000	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA
32,094	32,094	LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER
150,102	150,102	IO HYPERNOVA MASTER FUND-LIMITED - INTL TRADING
8,090	8,090	STICHTING BPL PENSIOEN
100	100	ISHARES III PUBLIC LIMITED COMPANY
60	60	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC
40,577	40,577	AMUNDI MULTI-GERANTS PEA PME-POCHE BERENBERG
580	580	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
6,546	6,546	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
3,243	3,243	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
12,072	12,072	ELO MUTUAL PENSION INSURANCE COMPANY
7,141	7,141	GOLDMAN SACHS FUNDS VII
100	100	ISHARES III PUBLIC LIMITED COMPANY
8,624	8,624	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,177	4,177	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
2,787	2,787	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
74,721	74,721	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
570,000	570,000	DWS INVEST II
374,255	374,255	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND
29,182	29,182	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
66,967	66,967	XTRACKERS
81	81	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
300	300	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
44,007	44,007	VERDIPAPIRFONDET STOREBRAND VEKST
56,430	56,430	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
931	931	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
15,258	15,258	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
5,700	5,700	VERDIPAPIRFONDET STOREBRAND NORGE
59,856	59,856	VANGUARD INTERNATIONAL EXPLORER FUND
26,598	26,598	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
72,766	72,766	T. ROWE PRICE FUNDS SICAV
557	557	ISHARES ALL-COUNTRY EQUITY INDEX FUND
32,488	32,488	VERDIPAPIRFONDET DELPHI NORDIC
9,424	9,424	VERDIPAPIRFONDET DELPHI KOMBINASJON
564,113	564,113	T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST
1,639,907	1,639,907	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
10,051	10,051	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOL
7,133	7,133	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
1	1	STATE OF WISCONSIN INVESTMENT BOARD
107,956	107,956	BANCO BILBAO VIZCAYA ARGENTARIA SA
28,781	28,781	BEWAARSTICHTING NNIP 1
25,792	25,792	NOVA SCOTIA TEACHERS' PENSION FUND
700	700	AMG TIMESSQUARE GLOBAL SMALL CAP FUND
29,989	29,989	CITI RETIREMENT SAVINGS PLAN
41,933	41,933	PENSION RESERVES INVESTMENT TRUST FUND
30,808	30,808	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF

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62	62	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
23,010	23,010	EDCA 2019 FUND L.P.
16,119	16,119	DOUBLE BLACK DIAMOND OFFSHORE LTD.
848,931	848,931	TAIGA INVESTMENT FUNDS PLC-TAIGA FUND
16,849	16,849	NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND
72,981	72,981	AUSTRALIAN RETIREMENT TRUST
5,053	5,053	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
536,623	536,623	BANCO BILBAO VIZCAYA ARGENTARIA SA
41,299	41,299	THE EUROPEAN CENTRAL BANK
108	108	EATON VANCE MANAGEMENT
50,415	50,415	BLACK DIAMOND ARBITRAGE OFFSHORE LTD
6,758	6,758	VANDERBILT UNIVERSITY
13,485	13,485	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
11,391	11,391	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
20,584	20,584	NATIONAL EMPLOYMENT SAVINGS TRUST
10,393	10,393	CITY OF NEW YORK GROUP TRUST
231	231	INSTITUTIONAL RETIREMENT TRUST
653	653	CITY OF NEW YORK GROUP TRUST
5,604	5,604	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND
969	969	THE INCUBATION FUND, LTD.
18,926	18,926	MERCER QIF CCF
27,345	27,345	MERCER QIF FUND PLC
68,188	68,188	PINNACLE ICAV
29,995	29,995	MERCER UCITS COMMON CONTRACTUAL FUND
23,182	23,182	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
11,607	11,607	MARYLAND STATE RETIREMENT + PENSION SYSTEM
25,936	25,936	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
24,439	24,439	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
56,383	56,383	SPDR S&P INTERNATIONAL SMALL CAP ETF
5,922	5,922	RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL
8,344	8,344	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
20,515	20,515	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
1,373	1,373	CITY OF NEW YORK GROUP TRUST
68,664	68,664	STICHTING PHILIPS PENSIOENFONDS
47,645	47,645	GMO RESOURCE TRANSITION FUND
593	593	HARTFORD REAL ASSET FUND
9,834	9,834	GOVERNMENT PENSION INVESTMENT FUND
53,800	53,800	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM
2,423	2,423	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
13,006	13,006	GMO IMPLEMENTATION FUND
2,600	2,600	FIDELITY GLOBAL SMALL CAP OPPORTUNITIES INSTITUTIONAL TRUST
89,664	89,664	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
20,472	20,472	GMO INVESTMENTS ICAV
270,622	270,622	FIDELITY TECHNOLOGY INNOVATORS FUND
8,739	8,739	EATON VANCE INTERNATIONAL SMALL-CAP FUND
3,400	3,400	FIDELITY MANAGEMENT AND RESEARCH COMPANY LLC
4,307	4,307	MULTI-STYLE, MULTI-MANAGER FUNDS PLC
157,732	157,732	GMO RESOURCES FUND
205,520	205,520	FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND
537	537	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
1	1	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
161	161	ALASKA PERMANENT FUND CORPORATION
1	1	VERIZON MASTER SAVINGS TRUST
5,196	5,196	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
12,807	12,807	THE CANADA LIFE ASSURANCE COMPANY
10,944	10,944	UNISYS MASTER TRUST
274,399	274,399	ENSIGN PEAK ADVISORS INC
124	124	SHELL CANADA 2007 PENSION PLAN
63,735	63,735	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
475	475	ALASKA PERMANENT FUND CORPORATION
1	1	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
1	1	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
19,265	19,265	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
23,806	23,806	ARROWSTREET (DELAWARE) L/S FUND L.P.
62,100	62,100	AMG TIMESQUARE INTERNATIONAL SMALL CAP FUND
1	1	ARIZONA STATE RETIREMENT SYSTEM
421,561	421,561	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
43,174	43,174	GLOBAL X MSCI NORWAY ETF
100	100	BLACKROCK FUND MANAGERS LTD
296	296	BNYM MELLON CF SL ACWI EX-U.S. IMI FUND
241,676	241,676	FEDERATED HERMES INTERNATIONAL GROWTH FUND
135,714	135,714	IG BEUTEL GOODMAN CANADIAN EQUITY FUND
100	100	BLACKROCK LIFE LTD
35,500	35,500	THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY
11,314	11,314	STICHTING PENSIOENFONDS HORECA AND CATERING

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Forhåndsstemmer	14,619	14,619	CAHABA PARTNERS PUBLIC INFLATION HEDGES FUND
	13,379	13,379	THE CANADA LIFE ASSURANCE COMPANY
	100	100	BLACKROCK LIFE LTD
	1,000	1,000	ALLEGHENY COLLEGE
	1,942	1,942	ERIE COMMUNITY FOUNDATION
	7,118	7,118	EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TRUST FUND
	192,100	192,100	IG BEUTEL GOODMAN CANADIAN BALANCED FUND
	10,612	10,612	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BEN
	6,800	6,800	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN
	4,073	4,073	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND
	1,110	1,110	IA CLARINGTON GLOBAL EQUITY FUND
	4,300	4,300	GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL E
	1	1	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
	245,192	245,192	VANGUARD EUROPEAN STOCK INDEX FUND
	429,373	429,373	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
	31,955	31,955	ARCTIC FUNDS PLC
	41,100	41,100	TIMESQUARE CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST
	128,106	128,106	ARCTIC FUNDS PLC
	144,266	144,266	BANCO BILBAO VIZCAYA ARGENTARIA SA
	674,487	674,487	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
	282	282	ISHARES MSCI NORWAY ETF
	25,339	25,339	IBM 401(K) PLUS PLAN TRUST
	320,107	320,107	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES
	173	173	GLG EUROPEAN LONG-SHORT FUND
	104,696	104,696	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC
	2,378	2,378	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TR
	4,358	4,358	INTERNATIONAL MONETARY FUND
	1,997	1,997	RUSSELL INVESTMENT COMPANY PLC
	1,898	1,898	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
	2,416	2,416	SPDR PORTFOLIO EUROPE ETF
	971,948	971,948	VANGUARD DEVELOPED MARKETS INDEX FUND
	68,667	68,667	VANGUARD TOTAL WORLD STOCK INDEX FUND
	91,206	91,206	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
	76,611	76,611	COLUMBIA THREADNEEDLE (LUX) III
	6,326	6,326	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
	185,144	185,144	ISHARES MSCI EAFE SMALL-CAP ETF
	15,297	15,297	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
	36,298	36,298	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
	52,055	52,055	ISHARES CORE MSCI EUROPE ETF
	2,504	2,504	ISHARES MSCI EUROPE IMI INDEX ETF
	6,044	6,044	MANAGED PENSION FUNDS LIMITED
	741,105	741,105	ISHARES CORE MSCI EAFE ETF
	34,354	34,354	ISHARES CORE MSCI EAFE IMI INDEX ETF
	111,683	111,683	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF
	3,059	3,059	INTERNATIONAL MONETARY FUND
	374	374	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
	523,245	523,245	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
	67,505	67,505	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F
	52,492	52,492	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION, MULTIPLE COMMON TRUST
	25,331	25,331	VALIC COMPANY I - INTERNATIONAL OPPORTUNITIES FUND
	90,282	90,282	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	84,766	84,766	BMO EUROPEAN FUND
	958	958	WASHINGTON STATE INVESTMENT BOARD
	43,326	43,326	WASHINGTON STATE INVESTMENT BOARD
	5,739	5,739	BANK OF KOREA
	510	510	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
	81,160	81,160	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	16,015	16,015	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
	6,167	6,167	COLUMBIA THREADNEEDLE (LUX) III
	274,068	274,068	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
	4,098	4,098	PUBLIC AUTHORITY FOR SOCIAL INSURANCE
	2,213	2,213	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND
	141,003	141,003	WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND
	11,918	11,918	ISHARES MSCI EUROPE SMALL-CAP ETF
	22,262	22,262	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE
	18,751	18,751	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST F
	13,133	13,133	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME

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	907	907	GARD UNIT TRUST
	463,821	463,821	THE HIGHCLERE INTERNATIONAL INVESTORS SMALLER COMPANIES FUND
	1,018,181	1,018,181	TEACHER RETIREMENT SYSTEM OF TEXAS
	1,080	1,080	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
	1,330	1,330	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
	31,958	31,958	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
	108,745	108,745	WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND
	76,461	76,461	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
	7,009	7,009	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
	340,000	340,000	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUN
	227,360	227,360	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
	36,036	36,036	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
	176,583	176,583	FIDELITY INVESTMENT TRUST: FIDELITY EUROPE FUND
	389	389	FIDELITY INVESTMENT TRUST: FIDELITY SERIES SELECT INTERNATIONAL SMALL
	56,911	56,911	BARINGS GLOBAL UMBRELLA FUND
	24,647	24,647	ATLANTIC HEALTH SYSTEM, INC.
	440,579	440,579	FIDELITY FUNDS - NORDIC POOL
	37,424	37,424	BARINGS INTERNATIONAL UMBRELLA FUND
	18,665	18,665	CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST
	4,094	4,094	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
	560,735	560,735	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS
	922,143	922,143	BARING ALL COUNTRY WORLD EX US EQUITY FUND
	17,742	17,742	BARINGS FOCUSED EAFE EQUITY FUND
	666,289	666,289	BARING FOCUSED INTERNTIONAL EQUITY
	17,354	17,354	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
	47,774	47,774	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
	513,362	513,362	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND
	77,972	77,972	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
	79,300	79,300	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
	171,994	171,994	SANTANDER SMALL CAPS EUROPA FI
	142,900	142,900	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIONAL EQUITY FUND
	204,449	204,449	SANTANDER DIVIDENDO EUROPA FI
	2,483	2,483	AHS INSURANCE COMPANY, LTD.
	2,362	2,362	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
	88,619	88,619	SANTANDER DIVIDENDO PENSIONES FP
	2,499	2,499	GMO COMPLETION FUND MASTER-PORTFOLIO SHADOW
	140,141	140,141	SPINDRIFT INVESTORS (BERMUDA)-L.P. INTL TRADING
	21,314	21,314	STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO
	111,387	111,387	FONDS DE RESERVE POUR LES RETRAITES
	14,084	14,084	DEKA-RAB
	12,232	12,232	ARROWSTREET CAP GLBL EQUITY L S F (GCM)
	2,358	2,358	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
	15,025	15,025	METIS EQUITY TRUST
	28,485	28,485	MORGAN STANLEY 401K PLAN
	21,466	21,466	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I
	50,000	50,000	WEST YORKSHIRE PENSION FUND
	2,484	2,484	THE MEMORIAL HEALTH FOUNDATION INC. RETIRED EMPLOYEE BENEFIT PLAN AND
	713	713	RECORD INVEST SCA SICAV RAIF
	15,639	15,639	ILLINOIS MUNICIPAL RETIREMENT FUND
	5,886	5,886	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
	251,288	251,288	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP
	952,935	952,935	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
	48,678	48,678	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
	51,317	51,317	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
	28,118	28,118	BEWAARSTICHTING NNIP I
	42,520	42,520	ALPS/CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES STRATEGY FUND
	3,024	3,024	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
	104,818	104,818	FIDELITY FUNDS - GLOBAL ENERGY POOL
	29,436	29,436	HL MULTI-MANAGER SPECIAL SITUATIONS TRUST
	507,135	507,135	FIDELITY FUNDS EUROPEAN SMALLER COMPANIES POOL THREE
	608,244	608,244	TEMPLETON INTERNATIONAL SMALLER COMPANIES FUND
	515	515	KBI FUNDS ICAV
	119,388	119,388	ILLINOIS MUNICIPAL RETIREMENT FUND
	19,943	19,943	SCHRODER GAIA
	5,457	5,457	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
	8,768,489	8,768,489	BBH(LUX)SCA FIDELITY FUNDS - GLOBAL TECHNOLOGY POOL
	422,000	422,000	MI CHELVERTON EUROPEAN SELECT FUND
	96,077	96,077	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST
	1,845	1,845	LEGAL & GENERAL ICAV
	5,825	5,825	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND

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	123,940	123,940	TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LLC
	48,405	48,405	THE EUROPEAN CENTRAL BANK
	53,600	53,600	FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC
	46	46	BLK MAGI FUND A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
	51,019	51,019	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EUROPEAN SMALLER C
	48,322	48,322	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF
	14,760	14,760	RONDURE OVERSEAS FUND
	55,552	55,552	GOLDMAN SACHS FUNDS
	100	100	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
	898	898	Valeiras, Horacio
	134	134	Fahrenholtz, Dietrich
	469	469	Case, Thomas
	5,020	5,020	Boeuf, Pascal
	1,283	1,283	The Valeiras FamilyTrust
	1,000	1,000	GOTHAM CAPITAL V, LLC
	13,449	13,449	MAC ALPHA CAPITAL GLOBAL
	330,000	330,000	VERDIPAPIRFONDET SPAREBANK 1 UTBYTTE
	160,000	160,000	VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI
	1,790,140	1,790,140	Verdipapirfondet DNB Norge Selektiv
	1,985,555	1,985,555	Verdipapirfond ODIN Norge
	1,365,417	1,365,417	Verdipapirfondet DNB AM Norske Aksjer
	801,092	801,092	Verdipapirfondet DNB Norge Indeks
	204,730	204,730	Verdipapirfondet DNB OBX
	1,340,431	1,340,431	Verdipapirfondet DNB Norge
	264,585	264,585	Verdipapirfondet DNB Norge Pensjon
	265,928	265,928	CAJAMAR VIDA
	694	694	CIN BELGIUMLIMITED
	894	894	CIN BELGIUMLIMITED
	42,000	42,000	Realдания
	70	70	FLORIAN, MARKUS
	69,877	69,877	THREADNEEDLE LUX PAN EUROPEAN
	5,315	5,315	TLUX GLOBAL MULTI ASSET INCOME
	1	1	GLAZER ENHANCED OFFSHORE FUND LTD
	174,699	174,699	OTUS SMALLER COMPANIES MASTER FUND LIMITED CO OTUS CAPITAL MANAGEMENT
	7,000	7,000	MOE, TERJE ROAR
	40,000	40,000	Fagrent AS
	7,553	7,553	RØRSTAD, ODD MARTIN
	7,000	7,000	KLINGE, REIDAR
	7,000	7,000	GRUER, GUNNAR GODTFRED
	6,901	6,901	PAULSEN, LARS KRISTIAN STRØMNES
	8,250	8,250	HARV, BRITT HOVRUD
	1	1	VORRAA, ARVE
	6,496	6,496	CENCON AS
	6,007	6,007	SØIA, AMUND
	6,000	6,000	MELDAL, OVE ERIK
	6,000	6,000	JOHANNESSEN, HELGE
	6,000	6,000	FH BYGGCONSULT AS
	5,538	5,538	LAMAN AS
	5,538	5,538	HEDEMARK, STEINAR
	6,560	6,560	LILLEBORDAL, JAN
	12,256	12,256	DAHL, TOM FREDRIK
	5,000	5,000	MITROVIC, ZVONKO
	5,000	5,000	STALLEMO, JAN TORE
	4,900	4,900	BRANDAL, KENNETH JOHAN
	4,200	4,200	MONDRIAN HOLDING AS
	5,008	5,008	JOHANNESSEN, TORMOD HEINE
	6,500	6,500	NORDHAUG, YNGVE
	3,792	3,792	VASSNES, RONNY
	4,532	4,532	OWRENN, ATLE
	3,320	3,320	JENSEN, SHARI LILL
	<u>75,248,451</u>	<u>75,248,451</u>	