

Attendance Details

Page: 1
Date: 7 mai 2026
Time: 10:48

Meeting: Norsk Hydro ASA, AGM torsdag 7. mai 2026

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	16	677,987,589
Gjest / Guest	21	
Styrets Leder med fullmakt / COB with proxy		139,834
Styrets leder med instruksjoner / COB with in		6,476
Forhåndsstemmer / Advance votes	1	904,586,227
Total	40	1,582,720,126

Aksjonær / Shareholder 16 677,987,589

Votes Representing / Accompanying

BJØRNETUN, ASBJØRN	32	BJØRNETUN, ASBJØRN
BOLLI, EVELYN	2,495	BOLLI, EVELYN
GÅRDEHALL, JAN OLOF TORBJÖRN	10	GARDEHALL, JAN OLOF TORBJORN
GIHLE, DAGNY CAMILLA	1,220	GIHLE, DAGNY CAMILLA
GJERDE, OLE LUDOLF	85	GJERDE, OLE LUDOLF
HAUG, THOMAS	993	HAUG, THOMAS
HAUGAN, MERETE	3,945	HAUGAN, MERETE
HOVI, KIRSTEN MARGRETHE	3,585	HOVI, KIRSTEN MARGRETHE
IFTIKHAR, NASIR	8	IFTIKHAR, NASIR
JENSEN, OLE	60,000	JENSEN, OLE
NÆRINGS- OG FISKERIDEPARTEMENTET, Rep. ved Muriel Bjørseth Hansen	677,855,665	NÆRINGS- OG FISKERIDEPARTEMENTET, Rep. ved Muriel Bjørseth Hansen
NORDAVIND CONSULTING AS, Rep. ved Johan Andreas Grøn	7,000	NORDAVIND CONSULTING AS, Rep. ved Johan Andreas Grøn
ROTH, LISE VINDE	2,991	ROTH, LISE VINDE
SELNÆS, KJELL ARTHUR	300	SELNÆS, KJELL ARTHUR
SOLHEIM, ASTRILIE RØED	9,260	SOLHEIM, ASTRILIE RØED
WAHL, KIM	40,000	WAHL, KIM

Gjest / Guest 21

Votes Representing / Accompanying

Styrets Leder med fullmakt / CC 1

139,834

Votes Representing / Accompanying

Styrets leder med fullmakt / COB with proxy	18,000	HØEG, OLE MARTIN
	16,100	PAULSEN, BJØRN GREGARD
	13,039	RUSTAD, EINAR
	10,000	SEDERHOLM, HENNING
	8,500	FINNE-GRØNN, LILLI MARGRETHE
	7,771	SUNDSTRØM, LEIF JOHAN
	7,500	KANESTRØM, PER EINAR
	7,000	EIE, JOSTEIN
	6,700	BERGE, TERJE ERIK GUSTAV ERIKSSON
	4,000	J.D. TRADING AS
	3,890	Oseng, Richard

Attendance Details

Page: 2
Date: 7 mai 2026
Time: 10:48

Styrets leder med fullmakt / COB with proxy

3,302 ØDEGAARD, FINN-TORE
3,286 BAUSTAD, TOR
3,000 WESTLI, GEIR HARALD
2,339 EVENMO, KARL ODDVAR
2,045 HAYES, SIMON WARWICK
2,027 BJØRGVIK, ROAR OTTO
2,000 TRÆLAND, EGIL
1,500 WESTBY, EINAR
1,300 ALEXANDER KRISTOFF LIMITED NUF
1,200 HJØRNEVIK, ARNE
1,192 HOLT, SIGRID MARGRETE
1,000 WALER, STEN RINO
1,000 MYKLEBUST, TOVE
1,000 OLIVERSEN, ALF BIRGER
1,000 LÆRUM, JAN ERIK
996 NILSSON, JANNICKE
802 NORDBØ, OLAV
743 OVERAAE, INGER JOHANNE
561 BJØRGVIK, PRANEE
535 HAARBYE, ANLAUG CHRISTOPHERSEN
500 FALLETH, ROLF SVERRE
500 IMPACT ALPHA AS
442 FRIESTAD, OLE KRISTIAN
415 SOLBERG, ERLING
400 ODNES HOLDING AS
400 TVIBERG, JON NORMANN
400 ENGESLAND, ROAR
314 LIND, HARALD
293 KIVLE, GRO EINA
250 HEITMANN, HERMOD OLAV
240 NYLAND, MARI
234 ALFSTAD, EGIL
223 SYVERSTAD, THORBJØRN
220 EBERSTEN, WENCHE
200 BEDIN, KJELL
190 KROGH, BRITT HELENE VON
182 NYSTAD, INGAR OSVALD
164 BJØRNHAUG, TORMOD
150 WIIK, TERJE
150 INGEBRIGTSEN, MARI SKJEVRAK
150 SØDERHOLM-NODLAND, SVEN YNGVE
127 GRAU, ANDREAS ACHIM
59 HØYLO, INGER LISE SVEINSDOTTER
50 LENSBERG, HENNING
50 KRISTENSEN, ASBJØRN
39 AASEN, INGER
39 TORKELSEN, JØRGEN SØRVIK
39 SAUR, ASE BJØRNSEN
30 HALVORSEN, JØRAN
25 KVÆRNE, TONNY
20 BJØRKLID, PAAL
5 TANGEN, HANS LEONARD
3 NUESI-LANGE, EVA
2 BLASBERG, EUGEN
1 KLAUSEN, PREBEN SEMSHAUG

139,834

Styrets leder med instruksjoner 1

6,476

Votes Representing / Accompanying

3,389 LØKE, THORFINN

2,780 HOFF, BRIT

250 SMART KOBLING AS

57 GREVSTAD, INGUNN

6,476

Voting Card

Styrets leder med instruksjoner / COB with instructions

Forhåndsstemmer / Advance vo 1

904,586,227

Attendance Details

Page: 3
Date: 7 mai 2026
Time: 10:48

Forhåndsstemmer / Advance votes

<u>Votes</u>	<u>Representing / Accompanying</u>
1,090,490	MP PENSJON PK
90,000	AMBLE INVESTMENT AS
30,000	THORSEN, KARL EINAR
10,364	GARWOOD, BRITT ELIZABETH
6,800	KANESTRØM, ELDBJØRG
6,000	ØIE, ODD REIDAR
6,000	MOEN, MAGNAR
5,750	Stedje, Anders
6,000	SÆTRE, IVAR
5,791	TILTNES, ARNE
5,500	THJØMØE, ANDERS HØST
5,812	FREDHEIM, HELGE ANDERS
5,000	APR 400 HOLDING AS
5,000	EINAR WESTBY AS
6,000	KOTTHAUS, HANS JOACHIM GERHARD
5,000	GRØNVIK, GUNNVALD
4,956	ANDERSSON, SVEN GORAN BERTIL
4,000	MOCK, ALEXANDER
3,500	HENRIKSEN, BERIT LEDEL
3,434	SKOGEN, ASTRID
3,000	STURTZEL, AGE
2,210	DAASTØL, GLENN
2,000	KIELLAND, PREBEN CHRISTOPHER
1,748	HEGGELUND, STIG ORE
1,727	DYRSETH, ARILD
1,600	SMALØ, HANS SVERRE
1,600	FOSS, HERMAN
1,431	Mørkved, Kristin
1,229	HAUG, SØREN TYBRING
1,200	REYNAUD, ANDRE PATRICK
1,200	EIK, HELGE
1,100	JULIUSSEN, TOM RUNE ANGELL-STORO
900	SPJELKAVIK, AUDUN
700	HAUSVIK, BJØRN EMIL
630	SMEBY, STEIN
500	NANDA, VARUN
832	RUBEN, LEWIS
436	JØSENDAL, EMIL
400	HALAND, MORTEN PEDER
400	LUND, HAVARD
400	BAKKEN, NILS
370	HØVIK, TOM-ARNE
300	REITAN, JOHN EINAR
240	AMAS, TROND
200	CHRISTIANSEN, RUNE
200	BAKKEN, ESTEN
200	NORTUN, HARALD
182	ØVERLIER, TORMOD
131	HYSESTAD, GEIR
109	RØSTAD, KJELL
100	TORKVEEN, BJARNE MIKAEL
90	SLOREBY, PEDER
75	LEESING, PAUL
72	ENDERLE, IVER GEORG VANEBO
44	BAKKE, JOSTEIN HENRIK KLEIN
40	KJØLBERG, STEIN
40	SØNDENAA, THOR
27	NADARAJAH, VASANTHARUBAN
20	BANG, ERIK
20	ENGH, OLE PETTER BREST
20	ØSTINGSSEN, TORD SVERRE
15	STENERSEN-FJELLHEIM, EMIL SOKRATES THORSTED
10	FJELLHEIM, ARNULF ROGER
10	HANSEN, CHRIS HAKON
17	ORE, JAN HAKON
6	BERG, ALEXANDER EILERT
2	EIDSHEIM, ANJA
2	HENRIKSEN, TRINE BERG
1	MYKLAND, KNUT ARE

Voting Card
ADV

Attendance Details

Page: 4
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

1	KRISTENSEN, ARNFINN HORNELAND
1	KI INVESTMENT AS
100	ANDERSEN, GEIR
35	TWO SIGMA INTL CORE PORTFOLIO
5,099	PINNACLE ANTIPODES EMG MKT FD
215,376	VIC TRIVALENT INTL FD-CR EQ
156,520	USAA CAPITAL GROWTH-TRIVALENT
60,722	VCM TRIVALENT INTL DEV MK CTF
114,945	USAA SUSTAINABLE WORLD - TRIV
346,797	USAA INTL FUND-TRIVALENT
52,151	USAA GLOBAL MANAGED VOLATIL
80,000	OP CUSTODY LTD
184,000	OP CUSTODY LTD
12,000	Bykova, Yulia
19,994	LGT Fund Management Company Ltd.
74,687	VLADUBEL ZORGVERZEKERING
155,073	KBC VERZEKERINGEN NV
948,822	OWSMX TBD BIM 1
431,100	VIP GROWTH PORTFOLIO
1,125,200	FIDELITY IECFMT
1,499,026	APERTURE INVESTORS SICAV
1,533,740	MULTIPARTNER SICAV
67,891	VONTOBEL FUND II
495,202	ALLIANZ GLOBAL INVESTORS FUND
3,849,197	ALLIANZ GLOBAL INVESTORS FUND
36,614	ALLIANZ GLOBAL INVESTORS FUND
347,563	VONTOBEL FUND
55,079	ALLIANZ GLOBAL INVESTORS FUND
115,591	ALLIANZ GLOBAL INVESTORS FUND
18,864	COMMISSION DE LA CAISSE COMMUNE
36,115	ALLIANZ GLOBAL INVESTORS FUND
178,164	ALLIANZ GLOBAL INVESTORS FUND
21,150	FRANKLIN INTERNATIONAL EQUITY INDEX ETF
77,693	BLACKROCK GLOBAL INDEX FUNDS
7,419	CIBC BALANCED FUND
794,377	ALLIANZ GLOBAL INVESTORS FUND
861,300	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
519,038	BLACKROCK STRATEGIC FUNDS
4,147	BLACKROCK STRATEGIC FUNDS
9,244	ALLIANZ GLOBAL INVESTORS FUND
44,127	ALLIANZ GLOBAL INVESTORS FUND
55,670	BLACKROCK GLOBAL INDEX FUNDS
35,406	ALLIANZ GLOBAL INVESTORS FUND
20,347	BNY MELLON INDEX FUNDS, INC. - BNY MELLON INTERNATIONAL STOCK INDEX FU
590,085	KAPITALFORENINGEN INVESTIN PRO
36,503	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING
2,171	AQR FUNDS- AQR MS FUSION HV FUND
75,143	ISHARES IV PUBLIC LIMITED COMPANY
48,096	ISHARES IV PUBLIC LIMITED COMPANY
2,197,936	ISHARES III PUBLIC LIMITED COMPANY
1	ISHARES III PUBLIC LIMITED COMPANY
681,952	ISHARES IV PUBLIC LIMITED COMPANY
1,702,530	ISHARES III PUBLIC LIMITED COMPANY
246,068	WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND
84,798	VOYA MULTI-MANAGER INTERNATIONAL
93,512	ISHARES V PUBLIC LIMITED COMPANY
1,630,622	BNY MELLON NATURAL RESOURCES FUND
88,386	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN
100,211	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA GROWTH KL
208,426	ISHARES IV PUBLIC LIMITED COMPANY
7,680	ISHARES V PUBLIC LIMITED COMPANY
22,112	ISHARES IV PUBLIC LIMITED COMPANY
1,305,640	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
65,159	BLACKROCK GLOBAL FUNDS
325,168	BLACKROCK GLOBAL FUNDS
1,034,621	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE 600
236	BLACKROCK GLOBAL FUNDS
472,569	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG FOR ISHARES STOXX EUROPE MID
84,392	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND

Attendance Details

Page: 5
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

148,199	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO
8,211	BLACKROCK GLOBAL FUNDS
1,954,343	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TGV FOR ISHARES STOXX
206,188	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
1,101,692	BLACKROCK RESOURCES AND COMMODITIES STRATEGY TRUST
398,528	PRINCIPAL FUNDS, INC. - DIVERSIFIED REAL ASSET FUND
2,338	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
34,158	ISHARES WORLD EX U.S. CARBON TRANSITION READINESS AWARE ACTIVE ETF
328,509	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
229,656	BLACKROCK NATURAL RESOURCES TRUST
859,870	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND
814,160	ISHARES CORE MSCI EAFE IMI INDEX ETF
39,131	ISHARES MSCI EUROPE IMI INDEX ETF
30,163	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR
557	AQR FUNDS- AQR MS FUSION FUND
1,105	AQR FUNDS- AQR LSE FUSION FUND
17,209	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF
21,918	CIBC INTERNATIONAL EQUITY INDEX ETF
55,386	RELIANCE TRUST COMPANY
362,672	ISHARES VI PUBLIC LIMITED COMPANY
33,800	ISHARES VI PUBLIC LIMITED COMPANY
98,920	ISHARES IV PUBLIC LIMITED COMPANY
1,416,300	ISHARES IV PUBLIC LIMITED COMPANY
63,619	IMCO GLOBAL PUBLIC EQUITY LP
15,474	METROPOLITAN LIFE INSURANCE COMPANY
2,372	AQR FUNDS- AQR CVX FUSION FUND
541,457	XTRACKERS MSCI EAFE HEDGED EQUITY ETF
21,701	ISHARES IV PUBLIC LIMITED COMPANY
79,149	IMCO GLOBAL PUBLIC EQUITY LP
14,120	METROPOLITAN LIFE INSURANCE COMPANY
328,192	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND
101,928	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF
218,660	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL CORE DIVIDEND TI
296,700	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA
5,912	BLACKROCK FUND MANAGERS LIMITED
30,150	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL
560,609	FIDELITY SAI INTERNATIONAL INDEX FUND
3,166,562	VANGUARD EUROPEAN STOCK INDEX FUND
8,153	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND
22,440	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAN
138,177	ISHARES PUBLIC LIMITED COMPANY
202,221	ISHARES PUBLIC LIMITED COMPANY
1,376,789	ISHARES II PUBLIC LIMITED COMPANY
23,751	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SW
28,749	ISHARES PUBLIC LIMITED COMPANY
1	ZEMBAKS, ARNIS
4	MILJKOVIC, ALEXANDRE
65,655	ISHARES II PUBLIC LIMITED COMPANY
16	CONRAD, FRANK
16	MENEGAZZO, PIERLUIGI
3	PEIRO CONDE, KILIAN
37	POMPILIO, FRANCESCO
1	SIANI, MASSIMO
1	CHECA, MICHAEL
2	MENDES FONSECA, ANA RITA
298,957	UAW RETIREE MEDICAL BENEFITS TRUST
784,197	UAW RETIREE MEDICAL BENEFITS TRUST
40,227	ALLSPRING DISCIPLINED INTERNATIONAL DEVELOPED MARKETS PORTFOLIO
10,473	COMMONFUND MULTI-STRATEGY EQUITY INVESTORS, LLC
65,394	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO
9,735	SUNAMERICA SERIES TRUST- SA T. ROWE PRICE VCP BALANCED PORTFOLIO
21,168	AMUNDI IRELAND LIMITED
5,998	STICHTING PENSIOENFONDS NOTARIAAT
41,614	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
34,698	HARBOR INTERNATIONAL CORE CIT
5,935	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO

Attendance Details

Page: 6
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

25,871	AQR FLEX 1 SERIES LLC- SERIES A16
2,534	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF
263,788	KAPITALFORENINGEN INVESTIN PRO, VELLIV WORLD EQUITY INDEX
2,244	SUNAMERICA SERIES TRUST SA JPMORGAN DIVERSIFIED BALANCED PORTFOLIO
33,734	AMUNDI IRELAND LIMITED
287,536	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
182	AMUNDI IRELAND LIMITED
18,933	STICHTING CZ FUND DEPOSITARY
1,016,900	ENSIGN PEAK ADVISORS INC
792,320	ENSIGN PEAK ADVISORS, INC.
106,352	ENSIGN PEAK ADVISORS, INC.
758	ISHARES II PUBLIC LIMITED COMPANY
162	AMUNDI IRELAND LIMITED
134,329	THE STANDARD BANK OF SOUTH AFRICA LTD
163,500	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
35,464	AGF SYSTEMATIC GLOBAL ESG FACTORS ETF
12,481	VEBA PARTNERSHIP N L.P
82,824	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL
698,174	NATIONAL ELEVATOR INDUSTRY PENSION PLAN
7,621	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF
5,303	CIBC INTERNATIONAL EQUITY INDEX POOL
31,603	COX ENTERPRISES INC. MASTER TRUST
12,363	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN
487,000	MASON TENDERS DISTRICT COUNCIL PENSION FUND
22,247	COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND, LLC
33,413	HONG KONG HOUSING AUTHORITY
806	SILVERCREST GLOBAL VALUE OPPORTUNITY FUND
13,405	CARNE GLOBAL FUND MANAGERS (SCHWEIZ) AG
182,130	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
109,185	NORTHROP GRUMMAN PENSION MASTER TRUST
15,833	VEBA PARTNERSHIP N L.P
157,688	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
2	GARCIA FLORES, ROBERT
700,784	GMO INTERNATIONAL EQUITY FUND
116,225	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM
165,589	PENSION RESERVES INVESTMENT TRUST FUND
84,109	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY
2,451,600	DWS RREEF REAL ASSETS FUND
1	BALDURS, JON
10	BOURGEAU, LIONEL
2	PONS, BENJAMIN
59,243	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO
5	WINGROVE, NICHOLAS
6	PRILL, FLORIAN
23	MORERA FUMERO, ARMANDO
3	DELOBELLE, QUENTIN
74,312	AZL INTERNATIONAL INDEX FUND
5,879	GLOBAL MANAGED VOLATILITY FUND
9,702	PRESBYTERIAN CHURCH IN AMERICA 403 (B) (9) RETIREMENT PLAN
18,219	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO
18,131	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
11,833	TEACHER RETIREMENT SYSTEM OF TEXAS
59,537	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
332,706	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
5,039	TEACHER RETIREMENT SYSTEM OF TEXAS
328,165	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
47,835	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
22,324	MONETARY AUTHORITY OF SINGAPORE
90,230	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST
35,660	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
27,233	MARYLAND STATE RETIREMENT + PENSION SYSTEM
66,836	BLACKROCK SOLUTIONS FUNDS ICAV
346,281	AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND
136,700	GREAT-WEST CORE STRATEGIES - INTERNATIONAL EQUITY FUND
290,468	BLACKROCK SOLUTIONS FUNDS ICAV
4,736	ACHMEA SCHADEVERZEKERINGEN N.V
9,348	INVESTERINGSFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS
3,374	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK. KL
5,809	ACHMEA REINSURANCE COMPANY N.V

Attendance Details

Page: 7
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

38,089	ACHMEA PENSIOEN- EN LEVENSVZERKERINGEN N.V
21,304	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, BAEREDYGTIGE AKTIER
11,361	INVESTERINGSFORENINGEN SPARINVEST, BAEREDYGTIGE AKTIER KL
21,548	VAERDIPAPIRFONDEN SPARINVEST, INDEX BAEREDYGTIGE EUROPA KL
20,919	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INK
8,589	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF
16,739	BONITAS POOLED INVESTMENT FUND SERIES - SMART EUROPEAN EQUITY FUND
5,126	CIBC GLOBAL EQUITY FUND
126,511	OPERATING ENGINEERS LOCAL 101 PENSION FUND
202,949	TD INTERNATIONAL EQUITY INDEX ETF
28,485	AGF GLOBAL SUSTAINABLE GROWTH EQUITY POOLED FUND
45,272	AQR FLEX 1 SERIES LLC - SERIES A10
10,344	TD EUROPEAN INDEX FUND
209,966	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
5,692	BLACKROCK - IG INTERNATIONAL EQUITY POOL
172,633	INTERNATIONAL EQUITY FUND
4,260	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO
2	FUMO, ALBERTO
52	MOLTRECHT, ANDREAS
1	BARTAL, JURAJ
45,618	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER
464,850	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR EQUITY GROWTH FUND
17	STRYCZNIEWICZ, MAREK
7	BUCUR POPA, CRISTIAN COSMIN
15,679	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC.
1,733	BLACKROCK FUND MANAGERS LTD
7	HALL, RICHARD
469,204	PACE INTERNATIONAL EQUITY INVESTMENTS
414,462	AQR FUNDS - AQR MANAGED FUTURES STRATEGY FUND
41,915	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST
19	CATINO, GIOVANNI
87,024	CORNELL UNIVERSITY
176,412	TEXAS MUNICIPAL RETIREMENT SYSTEM
363,682	MARYLAND STATE RETIREMENT + PENSION SYSTEM
211,450	TEACHER RETIREMENT SYSTEM OF TEXAS
65,767	RHUMBLINE LOW CARBON INDEX FUND LLC
314,546	MARYLAND STATE RETIREMENT + PENSION SYSTEM
13,874	TEXAS MUNICIPAL RETIREMENT SYSTEM
1,703	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO
201,518	TEACHER RETIREMENT SYSTEM OF TEXAS
604,400	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
10,535	MD INTERNATIONAL GROWTH FUND
215,953	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE EUROPA AKTIE
48,184	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO
376	FRANKLIN TEMPLETON ICAV
50,392	INVESTERINGSFORENINGEN NYKREDIT INVEST BAEREDYGTIGE AKTIER
5,714	AZL DFA INTERNATIONAL CORE EQUITY FUND
18,595	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST
64,983	STICHTING PENSIOENFONDS HOOGOVS
21,971	INVESTERINGSFORENINGEN NYKREDIT INVEST
294	FRANKLIN TEMPLETON ICAV
574	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED
99,161	THE STANDARD BANK OF SOUTH AFRICA LTD
11,363	THE STANDARD BANK OF SOUTH AFRICA LTD
188	FRANKLIN TEMPLETON ICAV
295,378	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
38,810	VOYA INTERNATIONAL INDEX PORTFOLIO
20,557	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO
11,065	RETIREMENT BENEFITS INVESTMENT FUND
1,688	COMMONFUND OCIO GLOBAL EQUITY, LLC
10,866	BMO MSCI EAFE SELECTION EQUITY INDEX ETF
20,504	THRIVENT INTERNATIONAL INDEX PORTFOLIO
17,749	CHINATRUST COMMERCIAL BANK AS MASTER CUSTODIAN FOR DEUTSCHE FAR EASTER
2,460	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB DYNAMIC ASSET ALLOCATION P
5,727	COLUMBIA THREADNEEDLE (IRL) ICAV
43,650	VONTOBEL FONDS SERVICES AG ON BEHALF OF ZUGERKB FONDS-AKTIEN ESG EUROP
27,462	LACERA MASTER OPEB TRUST

Attendance Details

Page: 8
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

136,576	MEMORIAL SLOAN-KETTERING CANCER CENTER
39,273	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
114,784	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND
269,856	FIRST TRUST INTERNATIONAL EQUITY OPPORTUNITIES ETF
1,359	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO
19,975	LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND TRIAD NATIONAL SECURITY,
1,982	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
2,667	RHUMBLINE CV ALL GLOBAL EX-US EQUITY INDEX FUND LLC
1,532	DESJARDINS RI DEVELOPED EX-USA EX-CANADA - NET-ZERO EMISSIONS
62,888	TEAM SUPERANNUATION FUND
7,212	PERPETUAL MULTI STRATEGY INCOME FUND
17,580	PERPETUAL GLOBAL ALLOCATION ALPHA FUND
59,828	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INS
17,150	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST
48,995	PRINCIPAL DIVERSIFIED REAL ASSET CIT
2,728	INTERNATIONAL EQUITIES SECTOR TRUST
59,900	FIDELITY SALEM STREET TRUST: FIDELITY STRATEGIC REAL RETURN FUND
3,739	BLACKROCK FUND MANAGERS LIMITED
15,399	THE COMMONWEALTH FUND
11,546	CIBC SUSTAINABLE GLOBAL EQUITY POOL
206,200	DWS RREEF COLLECTIVE INVESTMENT TRUST
97,230	IMCO GLOBAL PUBLIC EQUITY LP
12,550	FIDELITY MT. VERNON STREET TRUST: FIDELITY EQUITY GROWTH K6 FUND
77,433	CERVURITE INTERNATIONAL LLC
11,839	ALLIANZ FINANZPLAN 2040
3,149	SHELL CANADA 2007 PENSION PLAN
5,628	ALLIANZ FINANZPLAN 2035
19,917	ALLIANZ FINANZPLAN 2050
17,080	ALLIANZ FINANZPLAN 2045
1,941	ALLIANZ FINANZPLAN 2030
179,294	AQR FUNDS - AQR MANAGED FUTURES STRATEGY HV FUND
21,815	UNIVERSITY OF NOTRE DAME DU LAC
4,420	VOYA BALANCED INCOME PORTFOLIO
20,110	COMMONWEALTH OF PA - TREASURY
3,779	MARIGOLD TACTICAL STRATEGIES LTD.
2,197	COLUMBIA THREADNEEDLE (IRL) ICAV
9,416	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST
3,480,700	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
156,155	AQR FUNDS - AQR ALTERNATIVE RISK PREMIA FUND
827,459	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EX-US) ETF
1,685	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GIM MULTI ASSET MO
3,248	E TRADE NO FEE INTERNATIONAL INDEX FUND
7,386	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP
80,781	DESJARDINS INTERNATIONAL EQUITY INDEX ETF
42,382	UNIVERSITY OF GUELPH .
116	MACF 3
4,105	DWS RREEF COMPLETION FUND I
15,800	COMMONWEALTH OF PENNSYLVANIA TREASURY DEPARTMENT
88,480	BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS
141,571	BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC
40,378	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO
29,260	ISHARES ESG AWARE MSCI EAFE INDEX ETF
6,366	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO
19,360	CIBC GLOBAL MONTHLY INCOME FUND
73,196	PRINCIPAL FUNDS, INC. - INTERNATIONAL EQUITY INDEX FUND
91,511	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMEN
751	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
19,850	KOOKMIN BANK CO., LTD.
419,701	LEGAL AND GENERAL UCITS ETF PLC
131,191	LEGAL AND GENERAL UCITS ETF PLC
18,462	LEGAL AND GENERAL UCITS ETF PLC
32,096	LEGAL AND GENERAL UCITS ETF PLC
13,322,841	BLACKROCK GLOBAL FUNDS
28,986	LEGAL & GENERAL UCITS ETF PUBLIC LIMITED COMPANY
17,481	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
1,047,837	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
65,046	STICHTING PHILIPS PENSIOENFONDS

Attendance Details

Page: 9
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

301,230	COLLEGE RETIREMENT EQUITIES FUND
17,510	AQR FUNDS - AQR TREND TOTAL RETURN FUND
1,172,044	COLLEGE RETIREMENT EQUITIES FUND
112,180	AQR FLEX 1 SERIES LLC - SERIES A9
303,129	NGS SUPER
76,691	BLACKROCK FUND MANAGERS LIMITED
35,104	BLACKROCK LIFE LIMITED
3	AQR FLEX 1 SERIES LLC - SERIES A15
89,644	RELIANCE TRUST COMPANY
108,664	BNY MELLON (INTL) LTD AS TRUSTEE OF ISHARES CONTINENTAL EUROPEAN EQUIT
8,750	BESSEMER TRUST CO CLEARING ACCT
3,179	MOTABILITY, AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST
27,839	NOW PENSIONS TRUST
862,596	BLACKROCK LIFE LIMITED
700,637	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC
16,842	NSP-MINNESEOTA RETAIL PRAIRIE II QUALIFIED TRUST
126,883	BANK OF KOREA
2,727	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND
1,397,158	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND
125,737	BANK OF KOREA
33,757	ARIZONA STATE RETIREMENT SYSTEM
277,186	ARIZONA STATE RETIREMENT SYSTEM
125,392	GMO ALTERNATIVE ALLOCATION FUND
59,134	MI-FONDS K25
83,248	PEOPLE'S BANK OF CHINA
5,596	BLACKROCK FUND MANAGERS LTD
115,092	PEOPLE'S BANK OF CHINA
3,189	RENAISSANCE CANADIAN BALANCED FUND
50,000	ALLIANZGI-FONDS FIB
28,583	AGF GLOBAL SUSTAINABLE BALANCED FUND
1,226,733	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAM
49,729	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST - JAME
21,985	ONTARIO POWER GENERATION INC
26,365	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
15,960	ONTARIO POWER GENERATION INC
7,114	SCOTTISH WIDOWS LIMITED
494,007	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.
125,845	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
261,728	ONTARIO POWER GENERATION INC
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
1,210	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
9,694	CAPULA TAIL RISK MASTER FUND LIMITED
345,312	ONTARIO POWER GENERATION INC
1	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
43,847	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST
8,382	The Cayman Islands Chamber of Commerce Pension Plan
381,192	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB INTERNATIONAL STRATEGIC
409,728	AB VARIABLE PRODUCTS SERIES FUND, INC. - AB INTERNATIONAL VALUE PORTFO
132,078	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO
17,240,344	BERNSTEIN FUND, INC.- INTERNATIONAL STRATEGIC EQUITIES PORTFOLIO
12,226	AB COLLECTIVE INVESTMENT TRUST SERIES
170,686	AB TRUST - AB INTERNATIONAL VALUE FUND
31,091	THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO
17,720	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST
310,000	Ilmarinen Mutual Pension Insurance Company
140,000	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415
8,874	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
66,818	WESPATH FUNDS TRUST
94,392	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT
39,219	WESPATH FUNDS TRUST
32,125	RUSSELL INVESTMENT COMPANY PLC
45,934	FOLKSAM OMSESIDIG SAKFORSAKRING
16,411	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
150,554	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS F96

Attendance Details

Page: 10
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

91,194	MONTANA BOARD OF INVESTMENTS
95,900	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PORTFOLIO
358,840	RUSSELL INVESTMENT COMPANY PLC
193,885	UAW RETIREE MEDICAL BENEFITS TRUST
134,277	VALIC COMPANY I- INTERNATIONAL EQUITIES INDEX FUND
368,855	STATE OF MINNESOTA
18,600	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH FOR LBBW AM -1235
298,567	THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST
695	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOL
538,038	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
6,657	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS
62,956	BRUCE POWER PENSION PLAN
4,188	BRUCE POWER PENSION PLAN .
266,438	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION
475,378	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS
101,165	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIONFONDS
22,700	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS
3,002	INVESCO FUNDS
6,433	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR CTWI 1 UI
4,613	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR EMPUREON EUROPE EQUITY FUND
59,824	INVESCO FUNDS
874,194	KPA TJANSTEPENSIONSORSKRING AB (PUBL)
16,715	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
1,035	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SRV-100
19,207	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS 1
185,112	IPC MULTI-FACTOR INTERNATIONAL EQUITY
19,021	IMPERIAL INTERNATIONAL EQUITY POOL
121,388	LVIP FRANKLIN TEMPLETON MULTI-FACTOR INTERNATIONAL EQUITY FUND
120,183	HARTFORD MULTI-ASSET INCOME FUND
5,163	COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES' RETIREMENT SYSTEM
30,044	IMPERIAL INTERNATIONAL EQUITY POOL
2,002	CITY UNIVERSITY OF NEW YORK
1,255	THE INCUBATION FUND, LTD.
12,371	CARDANO COMMON CONTRACTUAL FUND
364,691	BLACKROCK FUND MANAGERS LTD
9,451	FIRST TRUST IPOX EUROPE EQUITY OPPORTUNITIES ETF
543,600	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
15,285	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST
62,963	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST
152,241	ALPS CORECOMMODITY NATURAL RESOURCES ETF
752,372	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
679,493	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
27,635	HARCO A. LIMITED
2,974,599	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND
9,746	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR TK2011
42,442	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
54,627	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
911	RENAISSANCE CANADIAN MONTHLY INCOME FUND
36,110	NON-US EQUITY MANAGERS: PORTFOLIO 1 (SERIES
1,198	DOLCAY INVESTMENTS LTD
1,036	OUTRAM INVESTMENTS LTD
9,316	Global X MSCI EAFE Index ETF
9,427	NON-US EQUITY MANAGERS: PORTFOLIO 3 OFFSHORE MASTER L.P
55,579	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
178,105	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS
98,646	ACADIAN ENHANCED GLOBAL ALL-COUNTRY EQUITY FUND, LLC
40,155	RUSSELL INVESTMENT COMPANY PLC
3,029	OPENWORLD PUBLIC LIMITED COMPANY
7,040	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-FONDS AKTIEN WORLD
28,854	PENSIOENFONDS METAAL OFF
83,523	RUSSELL INVESTMENT COMPANY PLC
1,026,344	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR DEBEKA-AKTIE-EUROPA -ESG
4,382	RUSSELL INVESTMENT COMPANY PLC
24,985	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
10,367	MOTHER CABRINI HEALTH FOUNDATION, INC
42,300	UNITED CHURCH FUNDS, INC
574,271	ACADIAN INTERNATIONAL EQUITY FUND LLC

Attendance Details

Page: 11
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

2,326	SNOWBALL CAPITAL HOLDINGS LIMITED
4,278	WISDOMTREE INTERNATIONAL ADAPTIVE MOVING AVERAGE FUND
19,967	IA CLARINGTON GLOBAL VALUE FUND
5,717	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
1,313	RAINDROPS CAPITAL LIMITED
21,032	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF
101,509	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
33,010	FDP GLOBAL ALL CAP EQUITY PRIVATE PORTFOLIO
169,000	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
2,162	DEPARTMENT OF STATE LANDS
122,004	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
14,577	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
33,800	XEROX DEFINED BENEFIT PLAN TRUST
104,627	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND
17,937	VANECK MSCI INTERNATIONAL VALUE ETF
242,600	ROCHE U.S. RETIREMENT PLANS MASTER TRUST
137,342	GMO BENCHMARK-FREE FUND
37,052	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN
346,103	STATE OF WISCONSIN INVESTMENT BOARD
461,119	BLACKROCK GLOBAL FUNDS
23,774	PMPT-INKA-FONDS
90,731	STATE OF WISCONSIN INVESTMENT BOARD
24,128	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST
83,961	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND
3,920	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH (US A
18,810	PMPT-INKA-FONDS
16,443	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
138,261	TEXAS PERMANENT SCHOOL FUND CORP
85,920	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC
934	TEXAS PERMANENT SCHOOL FUND CORPORATION
14,241	XTRACKERS MSCI KOKUSAI EQUITY ETF
255,502	TEXAS PERMANENT SCHOOL FUND CORPORATION
186,162	IMCO GLOBAL PUBLIC EQUITY LP
8,641	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
91,119	ACADIAN WORLD EX US SOCIAL VALUES EQUITY FUND LLC
55,531	XTRACKERS SANDP 500 CARBON BUDGET ETF
12,890	MERCER UCITS COMMON CONTRACTUAL FUND
4,153	BLACKROCK GLOBAL FUNDS
112,525	MERCER QIF FUND PLC
35,660	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND
641,865	MGI FUNDS PLC
93,786	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS
8,674	AGF GLOBAL SUSTAINABLE GROWTH EQUITY ETF
82,081	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
84,197	ACADIAN GLOBAL EQUITY FUND
77,178	MGI FUNDS PLC
338,613	MGI FUNDS PLC
292,717	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
36,107	MGI FUNDS PLC
6,292	MGI FUNDS PLC
4,990	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO
326,030	TEACHER RETIREMENT SYSTEM OF TEXAS
3,298	ABB PENSION FUND
35,102	MARGUERITE CASEY FOUNDATION
552,426	AB COLLECTIVE INVESTMENT TRUST SERIES
64,736	MERCER UCITS COMMON CONTRACTUAL FUND
124,900	MAJOR LEAGUE BASEBALL PLAYERS PENSION PLAN
2,397	BLACKROCK FUND MANAGERS LTD
2,151,642	NUVEEN INTERNATIONAL EQUITY INDEX FUND
6,083	DTE ENERGY COMPANY MASTER VEBA TRUST
337,224	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
191,827	GLOBEFLEX INTERNATIONAL ALL-CAP COMMINGLED TRUST
61,645	DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TRUST
1,720	BLACKROCK FUND MANAGERS LTD
4,873	AURION GLOBAL EQUITY FUND
155,185	BLACKROCK COMMODITY STRATEGIES FUND OF BLACKROCK FUNDS
130,721	INDIANA PUBLIC RETIREMENT SYSTEM
443,699	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADAX FUND

Attendance Details

Page: 12
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

10,177	FRANKLIN TEMPLETON ETF TRUST - TEMPLETON INTERNATIONAL INSIGHTS
41,319	ET FIRST TRUST INDXX CRITICAL METALS ETF
956	T. ROWE PRICE GLOBAL EX-U.S. EQUITY MACRO POOL
376,733	FIRST TRUST EUROPE ALPHADDEX FUND
1,076,230	GLOBAL X MSCI NORWAY ETF
64,562	BESSEMER TRUST COMPANY
6,251	INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND
83,416	COUNTY EMPLOYEES' & OFFICERS' ANNUITY & BENEFIT FUND OF COOK COUN
136,350	VOYA VACS INDEX SERIES I PORTFOLIO
1,083,549	FRANKLIN INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND INDEX ETF
299,901	GMO IMPLEMENTATION FUND
5,154,933	FIDELITY CONCORD STREET TRUST: FIDELITY INTERNATIONAL INDEX FUND
12,841	CIBC INTERNATIONAL EQUITY POOL
99	EATON VANCE MANAGEMENT
30,253	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
61,096	WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND
21,396	PRINCIPAL BANK
15,200	AUTORIDADE MONETARIA DE MACAU
3,321	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX-U.S. ETF
140,889	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNATIONAL ETF
623	BLACKROCK LIFE LTD
240	MACQUARIE MANAGEMENT HOLDINGS, INC
7,376	CIBC EUROPEAN INDEX FUND
11,672	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
2	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP
4,591	PRINCIPAL FUNDS, INC. - OVERSEAS FUND
77,052	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
302,000	GREAT-WEST INTERNATIONAL VALUE FUND
24,945	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC
105,790	CIBC MONTHLY INCOME FUND
524,636	ACADIAN INTERNATIONAL ALL CAP FUND
622,745	AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND
280,737	TD EMERALD INTERNATIONAL EQUITY INDEX FUND
4,388	NEW AIRWAYS PENSION SCHEME
10,275	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE EUROPE ETF
106,305	BMO CANADA PENSION PLAN
17,326	SOCIAL PROTECTION FUND
3,084	BLACKROCK FUND MANAGERS LTD
106,435	ALASKA PERMANENT FUND CORPORATION
72,580	WILSHIRE SOLUTIONS FUNDS TRUST
10,958	STICHTING PENSIOENFONDS HORECA AND CATERING
499,465	ALASKA PERMANENT FUND CORPORATION
18,801	ALASKA PERMANENT FUND CORPORATION
110,306	PNC BANK NA AS CUSTODIAN UNDER AGREEMENT DATED 4/1/97 FOR THE PLUMBERS
18,496	SOCIAL PROTECTION FUND
56,914	ALASKA PERMANENT FUND CORPORATION
5,031	AWARE SUPER
305,700	MDPIM INTERNATIONAL EQUITY POOL
55,409	MDPIM INTERNATIONAL EQUITY INDEX POOL
913,266	MDPIM INTERNATIONAL EQUITY POOL
3,226	Fiducie Desjardins Inc.
103,689	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
49,111	AWARE SUPER
297,763	AWARE SUPER
105,792	CIBC INTERNATIONAL INDEX FUND
75,457	MD INTERNATIONAL VALUE FUND
179,390	AWARE SUPER
52,747	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DEC
1,995,725	BLACKROCK WORLD MINING TRUST PLC
8,924	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL
690,826	ACADIAN ALL COUNTRY WORLD EX US FUND
238,905	BLACKROCK FUND MANAGERS LTD
8,276	XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF
73,837	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF
3,500	UNIVERSAL AEKSAAR MASTERFONDS
1,059,234	STATE OF MINNESOTA
1,789	T. ROWE PRICE GLOBAL ALLOCATION FUND
112,836	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
2,764	RHUMBLINE ALL COUNTRY INTERNATIONAL INDEX FUND LLC

Attendance Details

Page: 13
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

36,439	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
2,213	VANGUARD DEVELOPED MARKETS EX-US VALUE INDEX ETF
6,803	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH POR
293,011	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
1,190,624	EARNEST INTERNATIONAL INVESTMENT TRUST FUND
78,414	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND
454,203	GOVERNMENT PENSION INVESTMENT FUND
361,409	GOVERNMENT PENSION INVESTMENT FUND
1,296,441	GOVERNMENT PENSION INVESTMENT FUND
117,256	GOVERNMENT PENSION INVESTMENT FUND
57,616	THE COMMON FUND FOR NONPROFIT ORGANIZATIONS
26,048	MERCER GLOBAL LOW VOLATILITY EQUITY FUND
229,701	GOVERNMENT PENSION INVESTMENT FUND
55,831	IRONBARK ROBECO GLOBAL DEVELOPED ENHANCED INDEX EQUITY FUND
49,773	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY
3,156	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND
27,736	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND
24,348	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND
5,003	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)
1,739	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES EX FOSSIL FUELSFUND
26,144	SALAAM INTERNATIONAL PASSIVE EQUITIES FUND
24,266	RUSSELL INVESTMENT COMPANY TAX-MANAGED REAL ASSETS FUND
20,434	MD INTERNATIONAL VALUE FUND
3,481	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC
214,289	ELECTRICAL WORKERS PENSION FUND, LOCAL 103, I.B.E.W
7,853	RUSSELL INVESTMENTS GLOBAL EQUITY ETF
1,541	CITW FUND, LP
38,535	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND
24,602	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ES
29,902	PRINCIPAL FUNDS, INC.GLOBAL MULTI STRATEGY FUND
63,164	VENERABLE INTERNATIONAL INDEX FUND
517,905	CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF
10,799	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)
17,901	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS
13,273	AIB GROUP IRISH PENSION SCHEME
17,656	MOUNT HATTON INVESTMENTS LIMITED
229,977	PRINCIPAL DIVERSIFIED REAL ASSET CIT
1,125,500	FIDELITY INVESTMENT TRUST: FIDELITY GLOBAL COMMODITY STOCK FUND
503	LAZARD ASSET MANAGEMENT LLC
104,900	FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND
2,237	MOUNT HATTON INVESTMENTS LIMITED
333,503	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
12,556,318	VANGUARD DEVELOPED MARKETS INDEX FUND
42,113	HARTFORD CLIMATE OPPORTUNITIES FUND
27,325	TAIWAN COOPERATIVE BANK LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF SC
424,593	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
32,405	RETAIL EMPLOYEES SUPERANNUATION TRUST
730,758	RETAIL EMPLOYEES SUPERANNUATION TRUST
3,100	LINCOLN INFLATION PLUS FUND
509,567	GOVERNMENT PENSION INVESTMENT FUND
7,406	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST
7,443	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
4,201	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
1,366,569	COLLEGE RETIREMENT EQUITIES FUND
37,639	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
50,052	GOVERNMENT PENSION INVESTMENT FUND
18,800	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST
63,135	BNY MELLON INTERNATIONAL EQUITY ETF
56,274	AWARE SUPER
491,443	GOVERNMENT PENSION INVESTMENT FUND
23,760	VANGUARD GLOBAL VALUE FACTOR ETF
11,665	EMERGENCY SERVICES SUPERANNUATION SCHEME
11,622	NGS SUPER
36,483	Principal Life Insurance Company
8,902	RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND
204,294	AWARE SUPER
8,632	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND

Attendance Details

Page: 14
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

83,860	NGS SUPER
778,477	AWARE SUPER
8,011	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY POOL
104,775	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL GROWTH AND INCOME FUND
510,657	BMO MSCI EAFE INDEX ETF
2,136	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS
4,376	CENTRAL PROVIDENT FUND BOARD
11,869	HARBOR INTERNATIONAL EQUITY ETF
39,277	GOVERNMENT PENSION INVESTMENT FUND
3,474	RUSSELL INVESTMENTS INTERNATIONAL DEVELOPED EQUITY ETF
2,134	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS
822,015	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND
342,453	THE CAPTIVE INVESTORS FUND
3,503	T. ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF
569,471	NUVEEN INTERNATIONAL RESPONSIBLE EQUITY FUND
48,252	EMPOWER ANNUITY INSURANCE COMPANY
340,888	SCHRODER GLOBAL SUSTAINABLE GROWTH FUND (CANADA)
1,972	BLACKROCK FUND MANAGERS LTD
38,378	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
2,699	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX EUROPE EQUITY OPPORTUN
458,865	KAPITALFORENINGEN INVESTIN PRO
454,154	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK INDEX EQUITY
154,202	CNTRL PNSON FND INTRNTNL UNION
543,442	ISHARES IV PUBLIC LIMITED COMPANY
34,510	MANAGED PENSION FUNDS LIMITED
49,646	CNTRL PNSON FND INTRNTNL UNION
70,142	MANAGED PENSION FUNDS LIMITED
134,822	ISHARES IV PUBLIC LIMITED COMPANY
340,519	ISHARES V PUBLIC LIMITED COMPANY
82,068	ISHARES V PUBLIC LIMITED COMPANY
48,319	AVIVA INVESTORS GLOBAL
9,968	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
5,628	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
345	ALASKA PERMANENT FUND CORPORATION
32,424	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
43,873	ALASKA PERMANENT FUND CORPORATION
66,743	ALASKA PERMANENT FUND CORPORATION
6,343,961	CANADA PENSION PLAN INVESTMENT BOARD
7,969	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST
282,718	GOVERNMENT PENSION INVESTMENT FUND
644	GOVERNMENT PENSION INVESTMENT FUND
956,519	GOVERNMENT PENSION INVESTMENT FUND
58,248	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
686,148	GOVERNMENT PENSION INVESTMENT FUND
63,996	STICHTING ING CDC PENSIOENFONDS
27,387	STATE STREET SPDR MSCI WORLD QUALITY MIX ETF
56,438	MGI FUNDS PLC
114,427	MERCER UCITS COMMON CONTRACTUAL FUND
952,492	VANGUARD INVESTMENTS FUNDS ICVC -VANGUARD FTSE DEVELOPED EUROPE EX-U.K
22,034	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND
710,284	ALLIANZ GLOBAL INVESTORS FUND
5,222	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT GLOBAL INDEX EQUITY FUND
96,273	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
165,082	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
19,550	FAMILY INVESTMENTS CHILD TRUST FUND
2,396,985	STATE STREET SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF
167,880	STATE STREET SPDR MSCI ACWI EX-US ETF
1,054,488	STATE STREET MSCI NORWAY INDEX SECURITIES LENDING COMMON TRUST FUND
3,597	MANVILLE PERSONAL INJURY SETTLEMENT TRUST
98,710	MANAGED PENSION FUNDS LIMITED
86,422	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
4,410,964	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
530,606	STATE OF MINNESOTA
1,665,550	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
130,000	DEVIF-FONDS NR. 37
78,493	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX

Attendance Details

Page: 15
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

29,390	WINDWISE MSCI EAFE INDEX NON-LENDING
9,709	STATE STREET FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TRUST F
560,581	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
100,131	STATE STREET SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF
360,407	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
201,636	IBM 401(K) PLAN TRUST
32,238	AVIVA INVESTORS
205,284	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
34,804	STATE STREET SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF
194,005	LVIP SSGA INTERNATIONAL INDEX FUND
1,595,368	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB MATERIAL INNOVATION
2,855	STATE STREET SPDR MSCI WORLD STRATEGICFACTORS ETF
8,363	TRANSAMERICA MSCI EAFE INDEX VP
1,013,046	THRIFT SAVINGS PLAN
140,230	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD INDEX ETF
102,813	PRUDENTIAL HONG KONG LIMITED
39,447	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL
756	COLUMBIA RESEARCH ENHANCED INTERNATIONAL EQUITY ETF
8,005	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST
44,127	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF
233,386	STATE STREET S AND P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LE
27,353	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
57,430	STATE STREET SPDR PORTFOLIO EUROPE ETF
40,020	STATE STREET SPDR MSCI EAFE STRATEGICFACTORS ETF
262,216	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO
54,287	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FU
10,782	WASHINGTON STATE INVESTMENT BOARD
1,433,500	STATE STREET SPDR S+P GLOBAL NATURAL RESOURCES ETF
499,160	WASHINGTON STATE INVESTMENT BOARD
6,920	STATE STREET TOTAL RETURN V.I.S. FUND
45,972	IBM 401(K) PLAN TRUST
369,715	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
3,661	STATE STREET CCF
372,265	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
7,552	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST
6,773	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST
38,832	STATE STREET GLOBAL NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST F
6,136	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND
36,007	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY
24,476	SHELL NEDERLAND PENSIOENFONDS STICHTING
583,538	KAPITALFORENINGEN MP INVEST
2,454	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
16,252	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
246,114	KAPITALFORENINGEN EMD INVEST, VERDEN SINDEKS
7,954	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
238,367	BLACKROCK SOLUTIONS FUNDS ICAV
28,170	YOURINDEX SICAV
160,818	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I
7,421	YOURINDEX SICAV
63,891	YOURINDEX SICAV
32,174	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
64,692	YOURINDEX SICAV
142,201	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES III
401,869	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB
508,068	BLACKROCK FUND MANAGERS LTD
124,894	CITY OF NEW YORK GROUP TRUST
2,932	GREENFIELDS CAPITAL LIMITED
714,007	CITY OF NEW YORK GROUP TRUST
700,999	CITY OF NEW YORK GROUP TRUST
658,200	STATE OF WISCONSIN INVESTMENT BOARD
76,901	CITY OF NEW YORK GROUP TRUST
158,794	EURIZON FUND
6,939	EURIZON INVESTMENT SICAV
3,761	EURIZON AM SICAV
42,770	EURIZON FUND

Attendance Details

Page: 16
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

4,187	INSTITUTIONAL SOLUTIONS FUND FCP-SIF
79,799	EURIZON FUND
1,377	FONDO PENSIONE APERTO IL MIO DOMANI
16,980	FONDO PENSIONE APERTO IL MIO DOMANI
3,278	FONDO PENSIONE APERTO IL MIO DOMANI
2,221	EURIZON FLESSIBILE AZIONARIO DICEMBRE 2026
2,442	EURIZON FLESSIBILE AZIONARIO SETTEMBRE 2026
1,328	EURIZON FLESSIBILE AZIONARIO GIUGNO 2027
2,744	EURIZON FLESSIBILE AZIONARIO MARZO 2027
401	EURIZON FLESSIBILE AZIONARIO MAGGIO 2027
5,868	METROPOLITAN LIFE INSURANCE COMPANY
2,678	EURIZON FLESSIBILE AZIONARIO GIUGNO 2026
29,056	EURIZON APPROCCIO CONTRARIAN
998	EURIZON FLESSIBILE AZIONARIO MARZO 2026
1,868	EURIZON FLESSIBILE AZIONARIO MAGGIO 2026
187,923	EURIZON INVESTMENT SICAV
2,512,556	EURIZON FUND
561,644	EURIZON NEXT 2.0
149,946	EURIZON INVESTMENT SICAV
36,353	EURIZON FUND
188,821	EURIZON FUND
219,860	MACKENZIE GLOBAL RESOURCE FUND
191,860	IG MACKENZIE GLOBAL NATURAL RESOURCES FUND
64,706	MACKENZIE INTERNATIONAL EQUITY INDEX ETF
30,830	THE CANADA LIFE ASSURANCE COMPANY
38,247	THE CAPTIVE INVESTORS FUND
13,920	THE CANADA LIFE ASSURANCE COMPANY
1,131,351	AMERICAN BEACON GLG NATURAL RESOURCES ETF
1,076,797	VANGUARD TOTAL WORLD STOCK INDEX FUND
33,120	NEUBERGER BERMAN ETF TRUST - NEUBERGER INTERNATIONAL CORE EQUITY ETF
444,506	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED INTERNATIONAL ETF
32,333	MACK EAFE EQUITY POOL
296,582	MAN FUNDS PLC
47,700	ASTERIA FUNDS
48,367	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC DM EX EUROLAND EQU
26,400	MAN NUMERIC LONG TERM ALPHA LP
34,500	MAN FUNDS PLC - MAN SYSTEMATIC EUROPE
2,496	OSSIAM LUX
45,409	OSSIAM LUX
1,194,975	VANECK UCITS ETFS PLC
35,995	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST
45,000	WARBURG INVEST RESPONSIBLE - EUROPEAN EQUITIES
35,559	LBBW AM INVESTMENTGES. MBH 1191-LBBW AM-91
67,431	DEKA INVESTMENT GMBH GLOBALE AKTIEN
34,252	BAYERNINVEST KVG MBH
180,457	ALLIANZ GLOBAL INVESTORS GMBH
12,610	LBBW AM INVESTMENTGES. MBH VAS FONDS LBBW AM
20,800	LBBW AM INVESTMENTGES. MBH SPKED INVEST
65,000	LBBW AM INVESTMENTGES. MBH LBBW AM-ALME IN-WN-IN
150,000	DEGEMFONDS 1 - SEGMENT AKTIEN
36,300	UIN-FONDS NR. 624 SEGMENT 4624
280	HUBER, MARKUS FLORIAN
60,173	DEKA INVESTMENT GMBH VZWL MASTERFONDS
44,950	LBBW AM INVESTMENTGES. MBH LBBW AM-BRK-FONDS
10,000	LBBW AM INVESTMENTGES. MBH LBBW AM-45 SEG.1 LBBW AM
37,679	BAYERNINVEST KVG MBH
129,728	BAYERNINVEST KVG MBH
48,988	BAYERNINVEST KVG MBH
232,060	BAYERNINVEST KVG MBH
6,525	UIN-FONDS NR. 799
32,800	LBBW AM INVESTMENTGES. MBH LBBW AM-FVA
1,000,000	LBBW AM INVESTMENTGES. MBH VA-AKT.GLOB.VAL./T.R.(EFA) S.1
50,000	WARBURG - DBU-GLOBAL - FONDS
500	RENNER, THOMAS ERNST HELMUT
67,350	LBBW AM INVESTMENTGES. MBH LBBW AM-HFD-FONDS SEGMENT 1
73,762	BAYERNINVEST KVG MBH
1,409	UIN-EBBA SEGMENT EBBA AGI EBB
43,200	LBBW AM INVESTMENTGES. MBH LBBW SCHWELLENLND.PROFIT.ESG
35,765	COMMISSION DE LA CAISSE COMMUNE

Attendance Details

Page: 17
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

3,223,415	NINETY ONE GLOBAL STRATEGY FUND
87,870	Fiducie Desjardins Inc.
1,265,246	NINETY ONE PREMIER FUNDS PCC LIMITED - GLOBAL FOCUSED FUND
1,286,879	NINETY ONE GLOBAL STRATEGY FUND
326,562	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
2,310,091	PFZW - KAFACAD
745,199	ISHARES IV PUBLIC LIMITED COMPANY
538,212	ISHARES IV PUBLIC LIMITED COMPANY
233,552	Fiducie Desjardins Inc.
54,835	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA RETIREE MEDICAL AND DEA
32,858	Siemens Balanced
130,445	CLEOME INDEX - EUROPE EQUITIES
27,150	STRATEGIEKONZEPT DEFENSIV
17,585	NILUS-UNIVERSAL-FONDS
1,623	TIMM INVEST EUROPA PLUS
11,489	Munich Re - EUROPE CLIMATE TRANSITION EQUITY
131,130	Siemens Qualitat & Dividende Europa
11,533	Siemens Global Equities
4,463	Munich Re - GLOBAL CLIMATE TRANSITION EQUITY
155,242	AUSTRALIAN RETIREMENT TRUST
29,821	AUSTRALIAN RETIREMENT TRUST
107,770	CALVERT IMPACT FUND, INC. - CALVERT GLOBAL ENERGY SOLUTIONS FUND
14,258	CALVERT CVT EAFE INTERNATIONAL INDEX PORTFOLIO
180	EATON VANCE MANGEMENT
99,140	CALVERT WORLD VALUES FUND INC - CALVERT INTERNATIONAL OPPORTUNITIES FU
185,435	CALVERT RESPONSIBLE INDEX SERIES, INC. - CALVERT INTERNATIONAL RESPONS
29,965	UBS (LUX) FUND SOLUTIONS II
20,815	UBS (LUX) FUND SOLUTIONS II
30,515	UBS (LUX) FUND SOLUTIONS
197,666	UBS (LUX) FUND SOLUTIONS
3,637	UBS (IRL) ETF PLC
1,061	UBS (IRL) ETF PLC
146,147	UBS (IRL) ETF PLC
51,142	UBS (IRL) ETF PLC
219,729	UBS INTERNATIONAL SUSTAINABLE EQUITY FUND
40,114	UBS (LUX) FUND SOLUTIONS
11,966	SUBSIDIZED SCHOOLS PROVIDENT FUND
257,059	UBS (IRL) ETF PLC
55,997	THE METHODIST HOSPITAL
24,694	ISLE OF MAN GOVERNMENT-TREASURY
14,165	SUBSIDIZED SCHOOLS PROVIDENT FUND
270,063	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
2,511	ABN AMRO FGR
13,832	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW
162,195	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
16,257	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN
344,615	PEOPLE'S BANK OF CHINA
106,771	ABN AMRO FUNDS
61,387	ABN AMRO FUNDS
134,683	VERDIPAPIRFONDETC WORLDWIDE NORGE
427,311	VERDIPAPIRFONDET C WORLDWIDE NORGE III
57,231	KESKINAINEN VAKUUTUSYHTIO FENNIA
26,546	UAPF - HSBC
179,498	GOLDMAN SACHS BEWAARSTICHTING I
2,191	AVANTIS CIBC INTERNATIONAL EQUITY ETF
68,044	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS
3,416	GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF
91,012	GOLDMAN SACHS BEWAARSTICHTING I
35,671	GOLDMAN SACHS FUNDS
118,726	GOLDMAN SACHS BEWAARSTICHTING I
18,037	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY ETF
404,605	NN PARAPLUFONDS 1 N.V
40,265	GOLDMAN SACHS ETF ICAV
28,589	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
158,600	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
153,804	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
146	GOLDMAN SACHS ETF ICAV
77,892	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME

Attendance Details

Page: 18
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

748,061	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA INTERNATIONAL EQUI
1,964,388	GOLDMAN SACHS BEWAARSTICHTING I
300,451	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. INTERNATIONAL VALUE FUND
45,857	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET
160,534	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAP VALUE ETF
631,124	STATE OF NEW JERSEY COMMON PENSION FUND D
70,520	KODAK RETIREMENT INCOME PLAN 343 ST
52,622	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
8,507	AMERICAN CENTURY ICAV
1,103,211	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
61,900	GOLDMAN SACHS ETF TRUST -GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY
280,903	AMERICAN CENTURY ETF TRUST - AMERICAN CENTURY QUALITY DIVERSIFIED INTE
1,031,107	STICHTING PENSIOENFONDS ABP (NETHERLANDS
97,336	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL
638,738	STICHTING PENSIOENFONDS ABP (NETHERLANDS
71,935	MONETARY AUTHORITY OF SINGAPORE
43,490	MONETARY AUTHORITY OF SINGAPORE
24,255	ISHARES IV PUBLIC LIMITED COMPANY
6,429	M INTERNATIONAL EQUITY FUND
309	ISHARES III PUBLIC LIMITED COMPANY
61,858	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
634,300	MERCER NON-US CORE EQUITY FUND
177,129	ISHARES III PUBLIC LIMITED COMPANY
12,421	TANGERINE BALANCED PORTFOLIO
347,939	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
18,329	TANGERINE BALANCED GROWTH PORTFOLIO
1,465	TANGERINE BALANCED INCOME PORTFOLIO
3	DA SILVA BORGES, LUIS MIGUEL
11	DI CAPUA, FABIO
4	VOLCANSEK, JANKO
2	MARTINKE, STEFAN
11	BORIS RINNER, ANDRE
8	VANDERMOLEN, MATHIEU
1,070	ISHARES ENHANCED INTERNATIONAL ACTIVE ETF
44,378	INTERNATIONAL MONETARY FUND
36,022	INTERNATIONAL MONETARY FUND
11,907	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
2	ZULUAGA CARDONA, JUAN PABLO
75,865	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
94,915	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
159,060	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
90,974	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
5	IGNJIC, DAVID
3	VAILLANT, JULIEN
81,075	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
1	WEE, MARCUS MOK SERN
7	FOLDESI, LASZLO
15,560	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED IN
1,971,759	SWEDBANK ROBUR ACCESS EUROPA
1	FERNANDES PEREIRA, JORGE
1,026	ASIAN DEVELOPMENT BANK
1,158	ASIAN DEVELOPMENT BANK
4,862,419	SWEDBANK ROBUR AKTIEFOND PENSION
79,279	SWEDBANK ROBUR ACCESS EDGE EUROPE
64,921	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - DEVELOPED EUROPE (EX
1	BRYCE, DAVID
147,428	KPA ETISK BLANDFOND 2
84,609	MERCER UCITS COMMON CONTRACTUAL FUND
66,247	MERCER UCITS COMMON CONTRACTUAL FUND
1,195,715	HARBOR INTERNATIONAL CORE FUND
48,752	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN EQUITY
1,202,633	SWEDBANK ROBUR TRANSFER 70
55,717	EUROPE INVESTMENT FUND
423,571	RTX SAVINGS PLAN MASTER TRUST
25,653	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF
262,334	MERCER QIF CCF
4,963	STATE STREET IRELAND UNIT TRUST

Attendance Details

Page: 19
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

16,997	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MO	
29,699	BOC-PRUDENTIAL GLOBAL EQUITY FUND	
4,283	MGI FUNDS PLC	
88,719	JOHN HANCOCK DIVERSIFIED INCOME FUND	
10,457	BOC-PRUDENTIAL EUROPEAN EQUITY FUND	
106,269	BOC-PRUDENTIAL EUROPEAN INDEX FUND	
81,166	1832 AM GLOBAL COMPLETION ETF LP	
53,426	MGI FUNDS PLC	
28,512	SOCIAL PROTECTION FUND	
923,900	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	
976,321	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
39,976	GOVERNMENT PENSION INVESTMENT FUND	
1,139,675	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	
844,875	GOVERNMENT PENSION INVESTMENT FUND	
20,800	BANK OF KOREA	
397,933	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	
278,600	SWEDBANK ROBUR TRANSFER 90	
210,478	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
1,304,378	SWEDBANK ROBUR ACCESS GLOBAL	
197,167	SWEDBANK ROBUR ACCESS EDGE GLOBAL	
80,944	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
800,000	SWEDBANK ROBUR EUROPAFOND	
39,280	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	
3,439,893	SWEDBANK ROBUR TRANSFER 80	
368,922	GOVERNMENT PENSION INVESTMENT FUND	
25,604	TANGERINE EQUITY GROWTH PORTFOLIO	
89,683	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME	
11,802,019	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	
934	AMERICAN CENTURY ICAV	
113,975	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	
54,435	DOMINI SUSTAINABLE SOLUTIONS FUND	
171,002	MGI FUNDS PLC	
139,299	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- FUNDAMENTAL INDEX GLO	
173,875	FIDUCIE DESJARDINS INC.	
5,217	STATE STREET IRELAND UNIT TRUST	
36,730	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAM	
431,756	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME	
1,108	EATON VANCE INTERNATIONAL SMALL-CAP FUND	
72,687	JOHN HANCOCK VARIABLE INSURANCE TRUST STRATEGIC EQUITY ALLOCATION TRUS	
679,544	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME	
840,083	SCOTTISH WIDOWS UK & INCOME INVESTMENT FUNDS ICVC-ENVIRONMENTA L INVEST	
34,080	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTFOLIO	
36,324	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT-EXCHANGE FUND	
25,219	STATE STREET IRELAND UNIT TRUST	
686,237	BELFIUS EQUITIES	
945	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB FOREI GN STOCK I	
931	DOMINI IMPACT INTERNATIONAL EQUITY FUND	
68,010	GUARDIAN INTERNATIONAL EQUITY VIP FUND	
20,550	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
29,448	PARAMETRIC INTERNATIONAL EQUITY FUND	
6,684	SCOTIA INTERNATIONAL EQUITY INDEX FUND	
15,102	JNL/MELLON WORLD INDEX FUND	
39,143	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
30,854	JNL/DFA INTERNATIONAL CORE EQUITY FUND	
21,800	MANUFACTURERS AND TRADERS TRUST COMPANY	
346,559	FIDELITY INFLATION-FOCUSED FUND	
347,215	FIDELITY GLOBAL NATURAL RESOURCES FUND	
109,241	SYNERGIE - ACTIONS EUROPE (EX-CH) - A	
27,998	IF IST - GLOBE INDEX	
156,991	SYNERGIE - ACTIONS GLOBALES TARGETNETZERO	
119,460	SYNERGIE - ACTIONS EUROPE (EX-CH) - B	
54,514	Swisscanto Fondsleitung AG	
26,847	Swisscanto Fondsleitung AG	
28,951	Swisscanto Fondsleitung AG	
23,296	Swisscanto Fondsleitung AG	
128,545	Swisscanto Fondsleitung AG	

Attendance Details

Page: 20
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

212,021	Swisscanto Fondsleitung AG
595,377	Swisscanto Fondsleitung AG
6,088	Swisscanto Fondsleitung AG
322,431	Swisscanto Fondsleitung AG
3,393	Swisscanto Fondsleitung AG
32,751	Swisscanto Fondsleitung AG
23,353	Swisscanto Fondsleitung AG
74,575	Swisscanto Fondsleitung AG
190,646	Swisscanto Fondsleitung AG
2,791	JAMES B HAWKES 2012 REVOCABLE TR
1,820	HAWKES FAMILY LLC
8,241	DEAM-FONDS ZDV
1,088	DEAM-FONDS ZDV
82,837	DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF
55,419	ARERO - DER WELTFONDS
885,419	XTRACKERS
1,538,163	DWS INVEST
336,040	DWS INVEST
2,368	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER
490,801	XTRACKERS
7,370	DWS INVEST
34,962	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ
37,444	XTRACKERS (IE) PUBLIC LIMITED COMPANY
4,653	DEUTSCHE DCG EQ
1,945	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS ZDV EVO
7,049	BANK OF KOREA
369,998	FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY FUND
15,731	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1
233,661	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB
260,166	INVESCO RAFI DEVELOPED MARKETS EX-U.S. ETF
358,129	XTRACKERS (IE) PUBLIC LIMITED COMPANY
557	XTRACKERS (IE) PUBLIC LIMITED COMPANY
95	XTRACKERS (IE) PUBLIC LIMITED COMPANY
8,006	XTRACKERS (IE) PUBLIC LIMITED COMPANY
770,600	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
18,569	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
46,071	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
24,106	INVESCO MSCI EAFE INCOME ADVANTAGE ETF
41,791	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF
46,986	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
2,417	QUALITY EDUCATION FUND
318,645	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
1,133	INVESCO S&P INTERNATIONAL DEVELOPED ESG INDEX ETF
2,280	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
380,074	XTRACKERS (IE) PUBLIC LIMITED COMPANY
158	XTRACKERS (IE) PUBLIC LIMITED COMPANY
356,867	XTRACKERS (IE) PUBLIC LIMITED COMPANY
5,938	DWS INVESTMENT GMBH FOR DEAM-FONDS KG-PENSIONEN
14,943	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF
4,029	XTRACKERS (IE) PUBLIC LIMITED COMPANY
69,088	XTRACKERS
12	XTRACKERS (IE) PUBLIC LIMITED COMPANY
197,328	DWS INVEST
104,441	DWS GARANT
241,495	DWS INVEST
10,321	XTRACKERS
8,618	XTRACKERS
3,373	PROCTER AND GAMBLE BELGIUM PENSION FUND
2,187	FEDERATED HERMES GLOBAL ALLOCATION FUND
216,611	DWS INVESTMENT GMBH FOR DWS GLOBAL MATERIALS AND ENERGY
7,054	INSTITUTIONAL RETIREMENT TRUST
30,277	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MATB MSCI KOKUS
4,820	INSTITUTIONAL RETIREMENT TRUST
7,140	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II
10,790	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT
5,417	XTRACKERS (IE) PUBLIC LIMITED COMPANY
10,767	DWS INVESTMENT GMBH FOR DWS-FONDS FIA EQUITIES
101,663	XTRACKERS (IE) PUBLIC LIMITED COMPANY
166	XTRACKERS (IE) PUBLIC LIMITED COMPANY
1,501,757	DWS INVESTMENT GMBH FOR DWS EUROPEAN OPPORTUNITIES

Attendance Details

Page: 21
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

350	XTRACKERS (IE) PUBLIC LIMITED COMPANY
405,004	XTRACKERS (IE) PUBLIC LIMITED COMPANY
325,399	XTRACKERS (IE) PUBLIC LIMITED COMPANY
12,885	XTRACKERS (IE) PUBLIC LIMITED COMPANY
7,772	INVESCO MARKETS III PLC
27,802	DWS INVESTMENT GMBH ON BEHALF OF DWS-FONDS BPT
128,104	INVESCO MARKETS II PLC
6,743	INVESCO MARKETS III PLC
23,412	INVESCO MARKETS II PLC
2,319	INVESCO MARKETS II PLC
190,804	INVESCO MARKETS II PLC
2,281	ARERO - DER WELTFONDS - ESG
8,301	INVESCO MARKETS II PLC
31,118	INVESCO MARKETS II PLC
6,739	INVESCO MARKETS II PLC
985,721	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
14,141	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
267,199	SOUTH DAKOTA RETIREMENT SYSTEM
611,250	SOUTH DAKOTA RETIREMENT SYSTEM
110,727	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
1,114,250	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
97,253	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
153,075	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
48,172	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
781,758	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
20,577	PUBLIC EMPLOYEES' LONG-TERM CARE FUND
172,962	PICTET EUROPE INDEX
24,857	PICTET - QUEST EUROPEAN REVIVAL
100,957	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES SMALL & MID CAP
33,172	GLOBAL INVESTMENT STRUCTURE - TROPHY INTERNATIONAL MULTI-ASSET FUND
19,000	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET
9,681	PICTET CH INSTITUTIONAL WORLD EX SWISS EQUITIES TRACKER US TE
312,626	ARCA INVESTMENTS - GLOBAL INCOME OPPORTUNITIES ROI I
12,825	WORLD TRADE ORGANIZATION PENSION PLAN
66,463	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES
83,124	CAPACITY - FONDS INSTITUTIONNEL - L-QIF - MULTI ASSET
58,563	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER
60,205	TURICUM - AKTIEN UND IMMOBILIENWERTSCHRIFTEN
18,409	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL
26,958	PICTET CH INSTITUTIONAL - WORLD EX SWISS SUSTAINABLE EQUITIES TRACKER
3,588	MULTI SOLUTIONS - PICTET MULTI ASSET OPPORTUNITIES
60,743	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER
10,345	PICTET CH - GLOBAL EQUITIES
51,014	PICTET CH INSTITUTIONAL EUROPEAN EX SWISS EQUITIES TRACKER EX SL
1,152,400	BAKERSTEEL GLOBAL FUNDS SICAV - ELECTRUM FUND
328,201	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES
230,000	UNISECTOR: BASICINDUSTRIES
200,000	UNIEUROPA MID&SMALL CAPS
9,990	Islamic Development Bank
6,494	Aviva Life and Pensions UK Limited
3,555	Aviva Life and Pensions UK Limited
307,243	ReAssure Limited
22,613	ReAssure Limited
327,042	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUI
7,097	ReAssure Limited
133,656	JPM Multi Income Fund
6,695	JPMorgan Multi Balanced Fund
45,560	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING
16,462	JPMorgan Europe Strategic Dividend Fund
73,027	JPMORGAN CHEONYEON JAWON EQUITY MASTER INVESTMENT TRUST
1,131,474	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND
5,436,358	Royal London Equity Funds ICVC
4,177	SIOP-SCHRODER MAYBANK GROWTH AND INCOME-I FUND
325,480	Allianz Global Investors Choice Fund - Allianz Choice Best Styles Euro
3,452	SCHRODER INSTITUTIONAL POOLED FUNDS
49,007	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF
161,888	HSBC ETFS Public Limited Company - HSBC MSCI World UCITS ETF
962,962	M&G (Lux) BlackRock Europe ex UK Equity Fund

Attendance Details

Page: 22
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

20,575	BEST INVESTMENT CORPORATION
46,471	Best Investment Corporation
88,920	Aviva Investors Funds ACS - AI Balanced Pension Fund
1,402	Aviva Investors Funds ACS - AI Cautious Pension Fund
4,757	Aviva Investors Funds ACS - AI Balanced Life Fund
560,608	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY
88,093	Aviva Investors Passive Funds ACS - AI Developed European ex UK Equity
75,085	Aviva Investors Passive Funds ACS - AI Developed World ex UK Equity In
141,046	Aviva Investors Passive Funds ACS - AI 50:50 Global Equity Index Fund
4,480	Aviva Investors Passive Funds ACS - AI 30:70 Global Equity (Currency H
44,432	Aviva Investors Passive Funds ACS - AI 60:40 Global Equity Index Fund
132,867	Aviva Investors UK Fund Services Limited
164,636	Aviva Investors Passive Funds ACS - AI Continental European Equity Ind
8,323	KBC INSTITUTIONAL INVESTOR
140,413	KBC Equity Fund/SRI World
95,590	Plato Institutional Index Fund/European Equity
22,405	KBC Equity Fund World
378,253	KBC Equity Fund/SRI Rest of Europe
75,032	KBC Equity Fund/Finance
32,250	KBC Institutional Fund/Euro Satellite Equity
9,970	KBC Eco Fund/World
12,836	KBC Equity SRI World DBI-RDT
44,609	KBC Institutional Fund/SRI World Equity
76,004	KBC Equity Fund Rest of Europe
20,832	Plato Instit Index Fnd World DBI-RDT
45,073	Horizon Business SRI Dyn DBI-RDT
52,192	KBC IF SRI Rest of Europe
576,692	KBC Equity Global Value RI
147,016	KBC ECO FUND SDG EQUITIES
81,466	KBC EQ FD GLOBAL VALUE DBI
194,959	KBC Equity Fund/CSOB Akciovy fond dividendovych firem
18,596	Plato Institutional Index Fund/World
551,107	Internationale Kapitalanlagegesellschaft mbH acting for the account of
11,565	1789 - AllianzGI-Fonds DHCO
7,706	Allianz Global Investors GmbH
84,136	Allianz Global Investors GmbH
16,498	Internationale Kapitalanlagegesellschaft mbH acting for the account of
29,964	Allianz Global Investors GmbH
150,000	Internationale Kapitalanlagegesellschaft mbH acting for the account of
619,059	Allianz Global Investors GmbH
585,306	Universal-Investment-Gesellschaft mbH
23,756	1765 - AllianzGI-Fonds DSW-Co
89,730	Universal-Investment-Gesellschaft mbH
140,070	Allianz Global Investors GmbH
38,846	Allianz PV-WS RCM SysPro Value Europe
11,426	Internationale Kapitalanlagegesellschaft mbH acting for the account of
154,230	Internationale Kapitalanlagegesellschaft mbH acting for the account of
166,176	Allianz Global Investors GmbH
80,515	Allianz Global Investors GmbH
149,133	Allianz Global Investors GmbH
66,421	Internationale Kapitalanlagegesellschaft mbH acting for the account of
152,800	Internationale Kapitalanlagegesellschaft mbH acting for the account of
42,104	Internationale Kapitalanlagegesellschaft mbH acting for the account of
17,475	1733 - AllianzGI-Fonds DEW-Co
253,863	Allianz Global Investors GmbH
84,538	Allianz VGL AGI Quantamental Conviction Enhanced Europe
42,080	Allianz CGI Subfonds Equities
525,675	PRICOS
59,221	PRICOS SRI
100,471	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND
12,061	PRICOS DEFENSIVE
41,888	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
1,699	HSBC Global Funds ICAV
3,009	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
460,039	HSBC Global Funds ICAV
5,575	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT
10,466	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUIT
66,111	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT

Attendance Details

Page: 23
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

15,500	HSBC ETFs Public Limited Company- HSBC Developed World Sustainable Equ
11,683	Raiffeisen Kapitalanlage Gesel Ischaft m.b.H NV Aktien Global
5,808	HSBC ETFS PLC - HSBC Europe Sustainable Equity UCITS ETF
185,414	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EUROPE EX UK EQUITY TILT
573,136	Royal London European Growth Trust
2,280	MIGROS BANK (LUX) FONDS INTERSTOCK
1,113	UBS (Lux) Sicav 1
952	UBS Fund Management (Luxembourg) S.A.
3,567	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)
4,179	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)
6,276	BCC INVESTMENT PARTNERS SICAV - J.P. MORGAN ACTIVE ASSET ALLOCATION
854	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)
19,321	UBS Fund Management (Luxembourg) S.A.
1,860	Migros Bank (Lux) Fonds 30
509,744	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive II
63,772	UBS Fund Management (Luxembourg) S.A.
1,695	UBS (Lux) Strategy SICAV - SAP Dynamic (USD)
3,260	Migros Bank (Lux) Fonds 50
469,518	UBS (Lux) Equity Sicav - Active Climate Aware (USD)
210,052	Ubs (Lux) Institutional Fund - Equities Europe (Ex Ch) Passive
1,553,990	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTMACS SUSTAINABLE INDEX EUROPE
48,029	UBS Fund Management (Switzerland) AG
14,497	UBS Fund Management (Switzerland) AG
41,109	UBS Fund Management (Switzerland) AG
43,057	UBS fund Management (Switzerland) AG
10,688	UBS fund Management (Switzerland) AG
241,720	UBS fund Management (Switzerland) AG
154,504	UBS fund Management (Switzerland) AG
39,448	UBS fund Management (Switzerland) AG
16,833	UBS Fund Management (Switzerland) AG
306,511	UBS fund Management (Switzerland) AG
33,878	UBS fund Management (Switzerland) AG
187,876	UBS fund Management (Switzerland) AG
3,904	UBS Fund Management (Switzerland) AG
44,357	UBS Fund Management (Switzerland) AG
41,445	UBS Fund Management (Switzerland) AG
73,875	UBS fund Management (Switzerland) AG
59,740	UBS Fund Management (Switzerland) AG
17,597	UBS Fund Management (Switzerland) AG
31,374	UBS Fund Management (Switzerland) AG
13,419	UBS Fund Management (Switzerland) AG
79,478	UBS Fund Management (Switzerland) AG
31,690	UBS Fund Management (Switzerland) AG
31,133	UBS Fund Management (Switzerland) AG
39,197	UBS Fund Management (Switzerland) AG
49,658	UBS fund Management (Switzerland) AG
13,081	UBS Fund Management (Switzerland) AG
21,239	ETFS MANAGEMENT AUS LIMITED
12,602	UBS Fund Management (Switzerland) AG
159,606	UBS (Lux) Equity Sicav - Active Climate Aware (USD)
5,919	Wealins SA
5,995	Wealins SA
14,922	CSS Versicherung AG
30,849	Fondation Botnar
27,916	Fondation Botnar
377,891	AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF
63,630	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
2,656	Amundi Etf ICAV - Amundi SandP 500 Equal Weight Esg Leaders Ucits Etf
79,915	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
57,341	AMUNDI ETF ICAV-AMUNDI PRIME GLOBAL UCITS ETF
47,424	Amundi Etf ICAV - Amundi S&P 500 Equal Weight Esg Leaders Ucits Etf
299,056	Amundi Etf ICAV
196,686	UBS fund Management (Switzerland) AG
20,216	UBS fund Management (Switzerland) AG
32,268	UBS fund Management (Switzerland) AG
10,944	UBS fund Management (Switzerland) AG
341,463	UBS fund Management (Switzerland) AG
8,148	UBS fund Management (Switzerland) AG
221,337	UBS Fund Management (Switzerland) AG

Attendance Details

Page: 24
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

15,644	UBS Fund Management (Switzerland) AG
61,984	HSBC ETFs PLC
32,221	Amundi ETF ICAV
9,035	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS E
55,379	FLOURISH INVESTMENT CORPORATION
240,611	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
781	BLK MAGI FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVESTMENT TR
203,637	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL
43,871	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF
88,445	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536
1,568	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY
179,135	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS
23,955	CLEARWATER INTERNATIONAL FUND
102,646	CS PORTFOLIO LLC
4,840	CSAA INSURANCE EXCHANGE
20,514	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492
5,152	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS
343,931	DELA NATURA- EN LEVENSVZERZEKERINGEN N.V.
8,894	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021579
28,415	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
53,748	BRIDGE BUILDER INTERNATIONAL EQUITY FUND
7,102	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE
10,338	EAST SUSSEX PENSION FUND
16,017	ALFRED I. DUPONT CHARITABLE TRUST
907	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND
12,077	ESSENTIA HEALTH
4,711	DILLON MARKETABLE SECURITIES COMMON TRUST FUND
704,786	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
353,071	GOLDMAN SACHS FUNDS V
152,247	GOLDMAN SACHS FUNDS III
6,489	CONSTELLATION FITZPATRICK QUALIFIED FUND
898,673	ELO MUTUAL PENSION INSURANCE COMPANY
149,731	FIDELITY FUNDS 2 - TRANSITION MATERIALS FUND
357,655	GOLDMAN SACHS FUNDS III
1,072	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUN
111,612	FRANCISCAN ALLIANCE, INC
66,870	LACM ACWI EX US EQUITY FUND L.P.
20,114	DESTINATIONS INTERNATIONAL EQUITY FUND
13,784	FUNDO DE PENSOES
5,240	QIC INTERNATIONAL EQUITIES FUND
6,128	DYNASTY INVEST LTD
4,870	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521
165,336	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
335,081	FIDELITY FUNDS - TRANSITION MATERIALS POOL
1,841	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST
13,544	EQUIPSUPER
5,065	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
1,483	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND
42,594	ACADIAN GLOBAL EQUITY CIT
1,551	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST
35,225	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND
383,232	FJARDE AP-FONDEN
41,800	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
86,141	LACM WORLD EX-US EQUITY CIT
6,527	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA
7,765	AL YASRA INVESTMENT COMPANY LIMITED
2,061	EQUIPSUPER
23,415	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DEL FON
36,905	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
451,566	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
67,298	DESTINATIONS REAL ASSETS FUND
75,107	MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY F
735,980	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
1,395,116	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FU
155	FEDERATED HERMES LIMITED

Attendance Details

Page: 25
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

4,658,122	EARNEST PARTNERS INTERNATIONAL FUND
247,093	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND
12,121	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST
54,300	FIDELITY ADVISOR SERIES I: FIDELITY ADVISOR SERIES EQUITY GROWTH FUND
6,539	INTERNATIONAL EQUITIES B UNIT TRUST
12,832	SEI GLOBAL MASTER FUND PLC/THE SEI DYNAMIC ASSET ALLOCATION FUND/SSGA
429,921	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST
3,203	SCHRODER GAIA
881,118	AB SICAV I-GLOBAL VALUE PORTFOLIO
3,645	SEI ACADIAN GLOBAL MANAGED VOLATILITY POOL
237,253	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT
37,810	UII
470,809	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
38,888	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT
1,404,473	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT
8,125	STICHTING INSTITUUT GAK
1,110,541	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND
218,650	SCHRODER INTERNATIONAL EQUITY TRUST
887	FIDDLER PARTNERS LLC
693	LACM WORLD EQUITY - DIVIDEND GROWTH CIT
240,450	ACADIAN INTERNATIONAL EQUITY CIT
57,788	FIDELITY SALEM STREET TRUST: FIDELITY INTERNATIONAL SUSTAINABILITY IND
2,062,087	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
28,045	THE GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
232,893	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
4,473	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST
134,534	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND
207,613	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
62,238	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
714,106	MIROVA FUNDS
7,443	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FU
10,998	GREENFINCH FOUNDATION
140,585	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
1,178,098	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND
237,200	FIDELITY HASTINGS STREET TRUST- FIDELITYGROWTH DISCOVERY FUND
648,113	ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT
67,659	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND
356,087	VANGUARD FUNDS PUBLIC LIMITED COMPANY
2,628,447	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND
748,108	VANGUARD FUNDS PUBLIC LIMITED COMPANY
45,966	HAWTHORN EQ LLC
169,007	EUROPAC INTERNATIONAL DIVIDEND INCOME FUND
6,680	LACM EAFE EQUITY ACTIVE EXTENSION CIT
20,839	GOVERNMENT OF GUAM RETIREMENT FUND
5,685	MIROVA FUNDS
1,515	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
1,271,634	FEDERATED HERMES INVESTMENT FUNDS PLC.
27,154	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILIT
58,786	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD
1,708	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
46,811	GOVERNMENT OF GUAM RETIREMENT FUND
111,838	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
154,054	VANGUARD FUNDS PUBLIC LIMITED COMPANY
105,252	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
50,660	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
720,839	VANGUARD FUNDS PUBLIC LIMITED COMPANY
18,562	IAGAM GLOBAL EQUITY TRUST
4,055	THE NOMURA TRUST AND BANKING CO., LTD RE: INTERNATIONAL STOCK INDEX MS
739,613	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
5,442	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST
602,585	VANGUARD FUNDS PUBLIC LIMITED COMPANY
371,877	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
36,144	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CC
20,917	HAWTHORN DM LLC
26,307	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDPD WRLD EX UK

Attendance Details

Page: 26
Date: 7 mai 2026
Time: 10:48

Forhåndsstemmer / Advance votes

178,604	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY ADV FUN
36,353	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
21,407	VANGUARD FUNDS PUBLIC LIMITED COMPANY
49,767	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUN
3,778	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
45,497	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO
22,925	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD C
43,422	STICHTING HEINEKEN PENSIOENFONDS
9,939	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
102,621	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST
36,390	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
5,447	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
2,818,899	FIDELITY FUNDS - NORDIC POOL
355,019	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND
10,766	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT
3,450	AB SICAV III - DYNAMIC ALL MARKET PORTFOLIO
28,857	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
6,066	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
754,069	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
267,821	FEDERATED HERMES INVESTMENT FUNDS PLC.
50,073	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
2,554	ADVISER MANAGED TRUST - DIVERSIFIED EQUITY FUND
1,118	INTERNATIONAL EQUITY FUND, LLC
21,177	VANGUARD FUNDS PUBLIC LIMITED COMPANY
4,799	HAWTHORN DM LLC
697,036	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX
442,900	FIDELITY INVESTMENT TRUST - FIDELITY NORDIC FUND
19,589	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME
39,265	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU
51,325	JADWA INTERNATIONAL LISTED SECURITIES SPC
99,294	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
27,676	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRL
31,634	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF
4,376	JTW TRUST NO. 3 UAD 9/19/02
1,767,880	ILLINOIS MUNICIPAL RETIREMENT FUND
1,662,272	ILLINOIS MUNICIPAL RETIREMENT FUND
15,115	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN
21,983	CONNECTICUT GENERAL LIFE INSURANCE COMPANY
5,709	T. ROWE PRICE GLOBAL ALLOCATION FUND
28,111	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
98,773	BLACKROCK INDEX SELECTION FUND
459,100	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
969,813	AVIVA LIFE & PENSIONS UK LIMITED
8,958	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS
150,632	IBM PERSONAL PENSION PLAN TRUST
70,172	PUERTO RICO TELEPHONE COMPANY MASTER TRUST
2,335	JTW TRUST NO. 1 UAD 9/19/02
8,175	JTW TRUST NO. 4 UAD 9/19/02
5,172	JTW TRUST NO. 2 UAD 9/19/02
11,591,000	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
205,912	NUVEEN INTERNATIONAL EQUITY INDEX FUND
7,583	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND
24,772	INVESTEC UCITS
108,500	MIROVA FUNDS
279,049	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS
16,934	KBI FUNDS ICAV
609,940	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
2,102	JTW TRUST NO. 5 UAD 9/19/02
100,591	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF
15,807	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEKS X1
57,374	GODFOND SVERIGE & VARLDEN
70,015	NORDEA GENERATIONSFOND 90-TAL
6,711,968	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
297,193	VERDIPAPIRFONDET KLP AKSJENORDEN MER SAMFUNNSANSVAR
10,411	NORDEA INSTITUTIONAL INVESTMENT FUND, SICAV- FIS

Attendance Details

Page: 27
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

204,998	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
7,390,021	VERDIPAPIRFONDET KLP AKSJENORGE AKTIV
18,860	SBC MASTER PENSION TRUST
20,401	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANKERBESTRIJD
1,592	UI-FONDS RBSIJ
1,593,572	JPMORGAN FUNDS
73,091	UBS ASSET MANAGEMENT LIFE LTD
193,322	NTGI-QM COMMON DAILY EAFE
311,227	VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR
177,730	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND
112,000	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME.
71,972	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
16,826,612	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
16,192	LEGAL & GENERAL FUTURE WORLD ESG T&O DEVELOPED FOSSIL FUEL EXCLUSIONS
5,079	FORD PENSION UNIVERSAL
119,391	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS
63,939	LEGAL & GENERAL MSCI EAFE SL FUND, LLC
172,671	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN
59,089	LEGAL & GENERAL CCF
19,537	GERANA SICAV-SIF, S.A.
28,209	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE EX UK IND
130,082	NORDEA 1 SICAV
50,994	KBI FUNDS ICAV
160,850	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
15,245	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO
68,149	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND
1,288,585	STOREBRAND LIVSFORSIKRING AS
12,272	NFS LIMITED
82,079	SCHRODER INTERNATIONAL SELECTION FUND
4,659	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND
17,160	FOVERUKA PENSION UNIVERSAL
285,000	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP
131,706	LEGAL & GENERAL MSCI EAFE FUND, LLC
1,068,400	LSV INTERNATIONAL VALUE EQUITY TRUST
42,407	VANGUARD GLOBAL VALUE EQUITY FUND
34,444	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND
33,778	NORDEA RESPONSIBLE MODERATE FUND
1,911	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMI
62,151	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELOPED INDEX
96,572	NORDEA RESPONSIBLE BALANCED FUND
22,027	LEGAL & GENERAL ICAV
881	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND
5,320	THE TRUSTEES OF THE LABOURERS' PENSION FUND OF CENTRAL AND EASTERN CAN
4,047,280	VERDIPAPIRFONDET EQUINOR AKSJER NORGE
3,147	L&G DEVELOPED WORLD VALUE FACTOR INDEX FUND
956	T. ROWE PRICE FUNDS SICAV
29,904	JPMORGAN INVESTMENT FUNDS
1,189,337	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL
639	L&G DEVELOPED WORLD QUALITY FACTOR INDEX FUND
20,271	LEGAL AND GENERAL CCF
3,364	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND
13,281	MINDEROO FOUNDATION LIMITED ATO THE MINDEROO FOUNDATION TRUST
45,190	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME
37,767	LAKE AVENUE INVESTMENTS, LLC
97,280	NORDEA RESPONSIBLE GROWTH FUND
640,446	LEGAL & GENERAL EUROPEAN INDEX TRUST
26,062	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND, LLC
5,308	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST
74,200	IALUMBRA HOLDING TRUST
151,938	MILTON HERSHEY SCHOOL TRUST
24,474	MILTON HERSHEY SCHOOL TRUST
14,993	MBB PUBLIC MARKETS I LLC
19,064	JEFFREY LLC
1,609	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND
303,692	DEKA VALUE PLUS
34,080	MBB PUBLIC MARKETS I LLC
7,161	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND

Attendance Details

Page: 28
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

65,948	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
6,874,002	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,570	METIS EQUITY TRUST
79,591	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
13,086	ISHARES MSCI WORLD EX AUSTRALIA MINIMUM VOLATILITY ETF
355,922	JPMORGAN FUNDS
363,275	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,890,123	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,783	DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
36,064	MSCI EUROPE EQUITY INDEX FUND B (EUROSEC B)
39,019	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
261,027	MSCI EAFE Equity Index Non-Lendable Fund B
177,388	LEGAL & GENERAL INTERNATIONAL INDEX TRUST
142,832	THE MARYLAND-NATIONAL CAPITAL PARK & PLANNING COMMISSION EMPLOYEES' RE
129,478	MERCER PASSIVE INTERNATIONAL SHARES FUND
24,184	MBB PUBLIC MARKETS I LLC
62,896	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
39,524	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
15,217	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST
983	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND
43,709	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI
90,968	METIS EQUITY TRUST
265,873	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND
92,724	MINeworkers' PENSION SCHEME
14,337	METIS EQUITY TRUST
57,713	MSCI ACWI EX-U.S. IMI INDEX FUND B2
7,243	MERCER OSS TRUST
132,928	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
79,522	BLACKROCK CDN WORLD INDEX FUND
12,309	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
46,649	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND
4,128,927	THRIFT SAVINGS PLAN
922	THE NEMOURS FOUNDATION
21,861	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES F
194,500	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
399,125	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND
392,094	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND
162	MERCY INVESTMENT SERVICES, INC.
67,735	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING
738,050	MSCI EQUITY INDEX FUND B - NORWAY (MSNOB)
339,905	NORTHERN TRUST UCITS FGR FUND
4,800	NEW IRELAND ASSURANCE COMPANY PLC
787	NATIONAL CATHOLIC INVESTMENT TRUST
35,217	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
119,274	ESG INSIGHTS WORLD EX USA FUND B
2,610,047	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
5,378	DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLANS MASTER TRUST
10,456	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
3,025	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF THE ENDE
113,675	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
21,774	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
59,210	NOVANT HEALTH, INC
8,208	OVERSTORY CAPITAL, LLC
4,212	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II
900,963	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A
3,371	FIDEICOMISO FAE
44,570	NAV CANADA PENSION PLAN
61,441	NORTHERN WORLD SELECTION INDEX FUND
6,661	NUNAVUT TRUST
5,602	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
1,236	NT WORLD GREEN TRANSITION INDEX FUND
210,029	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
44,125	NORTHERN TRUST UCITS FGR FUND

Attendance Details

Page: 29
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

58,965	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
5,653	NUCLEAR ELECTRIC INSURANCE LIMITED
5,742	NAV CANADA PENSION PLAN
22,173	NORTHERN TRUST UCITS FGR FUND
723,156	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE B
13,284	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF KES STRA
53,239	ALAHLI EUROPE INDEX FUND
8,500	NINE MILE POINT NDT QUALIFIED PARTNERSHIP
62,445	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
5,095	NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY
16,498	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
96,882	NORDEA 2 SICAV
12,832	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
2,727	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
12,689	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
11,063	NATIONAL PENSION INSURANCE FUND
336	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK
12,274	NATIONAL PENSION INSURANCE FUND
3,566	IMPACTASSETS, INC.
3,355	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR W
122,885	STICHTING PENSIOENFONDS PGB
4,447	LVUI EQUITY WORLD EX EUROPE
1,061,183	VERDIPAPIRFONDET STOREBRAND NORGE HORIZONT
1,052	PFIZER INC. MASTER TRUST
1,431	PINK CALI, LLC
2,448	OMEGA FFIP LIMITED PARTNERSHIP
575,489	FISHER INSTITUTIONAL INTERNATIONAL EQUITY FUND
62,576	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.
9,014	PRESCIENT FUND SERVICES IRELAND LIMITED ACTING IN ITS CAPACITY AS MANA
960	T. ROWE PRICE FUNDS SICAV
8,430	VERDIPAPIRFONDET STOREBRAND GLOBAL OPTIMISED
16,546	STICHTING PENSIOENFONDS PGB
11,907	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
9,238	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
52,273	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
605,625	COLUMBIA OVERSEAS CORE FUND
13,314	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO
6,491	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
26,098	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
6,313	PIVOTAL PHILANTHROPIES FOUNDATION
7,327	STICHTING PENSIOENFONDS OPENBARE BIBLIOTHEKEN
4,786	DANSKE INVEST ALLOCATION
800,723	PUBLIC SECTOR PENSION INVESTMENT BOARD
10,840	STOREBRAND EUROPA PLUS
7,209,160	NORDEA 1 SICAV
16,300	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY
1,922,822	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
9,139	ROBECO UMBRELLA FUND I N.V.
778,528	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
12,781	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
114,019	GENERAL ORGANIZATION FOR SOCIAL INSURANCE
539,501	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST
75,482	ISHARES EUROPE ETF
34,098	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL
28,729	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LEND
49,364	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
33,000	SCHRODER INTERNATIONAL SELECTION FUND
41,772	VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND
1,397,023	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
3,336	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND
346,026	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
90,111	SCHRODER INTERNATIONAL SELECTION FUND
3,437	PRO-GEN INVESTMENTS LLC
42,893	ROBECO CAPITAL GROWTH FUNDS
60,876	THE PEOPLE'S PENSION SCHEME
161,138	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATE GY T

Attendance Details

Page: 30
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

21,095	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL IN
12,441	NATIONAL PENSION INSURANCE FUND
259,656	VANGUARD ESG INTERNATIONAL STOCK ETF
8,327,909	NORDEA NORWEGIAN SUSTAINABLE STARS FUND
9,181	PRESBYTERIAN CHURCH (USA) FOUNDATION
17,213	RUTGERS, THE STATE UNIVERSITY
43,025	ROBECO CAPITAL GROWTH FUNDS
1	NATIONAL PENSION INSURANCE FUND
1,905,510	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND
26,447	SCHRODER GLOBAL DIVERSIFIED INCOME FUND
423,918	MGF
12,805	AUSTRALIANSUPER
6,952	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER
147,100	STANISLAUS COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
241,503	CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST
384,798	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF
1,383,405	NORDEA 2 SICAV
10,743	COLUMBIA TRUST OVERSEAS CORE FUND
88,101	SCHLUMBERGER GROUP TRUST AGREEMENT
208,300	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
31,745	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST
480,227	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
480,102	NYLI VP NATURAL RESOURCES PORTFOLIO
9,531,056	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
59,721	STATE UNIVERSITIES RETIREMENT SYSTEM
1,900	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC
63,615	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
2,546	T. ROWE PRICE FUNDS SICAV
72,808	MINISTRY OF ECONOMY AND FINANCE
62,764	RDM LIQUID LLC
10,998	ROSEFINCH FOUNDATION
2,658,724	NORDEA 2 SICAV
845,942	JPMORGAN BETABUILDERS EUROPE ETF
1,600	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND
1,570,828	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
38,787	MINISTRY OF ECONOMY AND FINANCE
94,500	FREMTIND FORSIKRING
2,998	HESTA
138	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
525,700	NEW YORK STATE COMMON RETIREMENT FUND
3,444	SENTINEL INTERNATIONAL FUND
1,380	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST
469,042	SCHRODER GLOBAL SUSTAINABLE GROWTH FUND
10,998	SNOWFINCH FOUNDATION
318,200	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
65,605	CAPITAL INTERNATIONAL FUND
20,856	STATE OF UTAH, SCHOOL AND INSTITUTIONAL TRUST FUNDS
34,789	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEAR
85,230	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 3
3,796	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
269,722	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
572	AUSTRALIANSUPER
8,967	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
6,643	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE
83,991	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 4
13,552	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
11,381	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOG
460,905	WESTPAC WHOLESALE INTERNATIONAL SHARE NO.2 TRUST
43,441	VAERDIPAPIRFONDEN NORDEA INVEST BASIS ANSVARLIG 5
8,807	JPMORGAN INVESTMENT FUNDS
2,270	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC
1,435	THE TRUSTEES OF THE HENRY SMITH CHARITY
283,625	STICHTING JURIDISCH EIGENAAR ASR WERELDWIJD AANDELEN FONDS
125,486	CITY OF TALLAHASSEE
3,978	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE

Attendance Details

Page: 31
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

93,007	INDUSTRIENS PENSIONSFORSIKRING A/S
3,541	DANSKE INVEST ALLOCATION
70,025	NORDEA WORLD INDEX SELECT FUND
2,929	WHOLESALE SRI INTERNATIONAL CORE EQUITIES
57,971	AVIVA LIFE & PENSIONS IRELAND DAC
9,726	UNITED SERVICES AUTOMOBILE ASSOCIATION
2,272	FULCRUM ENERGY-INFRASTRUCTURE-RENEWABLES FUND
59,901	STRATEGIC INTERNATIONAL EQUITY FUND
41,267	UTAH STATE RETIREMENT SYSTEMS
124,280	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA
734,462	UNITED NATIONS JOINT STAFF PENSION FUND
24,612	UBS ASSET MANAGEMENT LIFE LTD
4,277	USAA GENERAL INDEMNITY COMPANY
141,329	UTAH STATE RETIREMENT SYSTEMS
13,129	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13
13,159	UNITED FOOD AND COMMERCIAL WORKERS UNION LOCAL 152 RETAIL MEAT PENSION
1,566	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS
77,612	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
1,450	DHAHRAN VALLEY BUSINESS SERVICES COMPANY
628	TESCO PLC PENSION SCHEME
519,337	VERDIPAPIRFONDET STOREBRAND INDEKS - NORDEN
1	NATIONAL PENSION INSURANCE FUND
9,422	DANSKE INVEST ALLOCATION
47,277	CALVERT INTERNATIONAL RESPONSIBLE INDEX ETF
120,262	NATIONWIDE COLLECTIVE INVESTMENT TRUST
556	NATIONAL PENSION INSURANCE FUND
12,600	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE
13,259	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE N
10,313	MACQUARIE MULTI-FACTOR FUND
188,868	JNL INTERNATIONAL INDEX FUND
3,253	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY
6,417	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
289,129	FCP FCE PLCT INTERNATIONAL ESG PLUS
95,971	DANSKE INVEST SICAV
3,179	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
309	WS FULCRUM DIVERSIFIED PRIVATE MARKETS LTAF
332,653	DANSKE INVEST SICAV
49,090	MACQUARIE INTERNATIONAL EQUITIES FUND
1,055,593	SCHRODER INTERNATIONAL SELECTION FUND
86,623	ARRCO QUANT 1
10,100	WS FULCRUM DIVERSIFIED PRIVATE MARKETS (H) LTAF
3,183	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST
1,339,173	FRANKLIN MUTUAL SERIES FUNDS -FRANKLIN MUTUAL INTERNATIONAL VALUE FUND
60,516	DANSKE INVEST SICAV
36,317	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL
8,969	HRW TESTAMENTARY TRUST NO. 1
6,930	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN INDEX AAN
8,664	USAA CASUALTY INSURANCE COMPANY
100,566	SLF EQ ESG WRLD LOW CARB
302,688	SCHRODER PENSION MANAGEMENT LIMITED
92,275	GLOBAL BOND FUND, LLC
15,584	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL (I)
238,877	WORKERS' COMPENSATION REINSURANCE ASSOCIATION
1,457	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE
45,882	MH AMUNDI ACTIONS EUROPE EX EURO
15,510	DANSKE INVEST SICAV
55,419	DANSKE INVEST SICAV
39,545	ALLIANZGI-FONDS DSPT
7,167	UI-S
395,357	FRANKLIN TEMPLETON SHARIAH FUNDS
30,502	UNIVERSITIES SUPERANNUATION SCHEME
7,410	WHEELS COMMON INVESTMENT FUND
11,979	HRW TESTAMENTARY TRUST NO. 11
53,730	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
202,333	WITTINGTON ASSET MANAGEMENT LIMITED
7,408	FRANKLIN TEMPLETON SHARIAH FUNDS
46,194	ALASKA COMMON TRUST FUND
213,282	STICHTING OAK PENSIOEN

Attendance Details

Page: 32
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

140,430	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL
104,260	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA - AKKUMULERENDE KL
35,352	IC EUROPE EQUITY ESG INDEX FUND
1,748,550	IMPAX INTERNATIONAL SUSTAINABLE ECONOMY FUND
181,138	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL
56,236	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL
3,552	TRPH CORPORATION
152,814	BNP PARIBAS ACTIONS RENDEMENT ISR
104,318	BNP PARIBAS DEEP VALUE
5,131	AXA AA DIVERSIFIE INDICIEL 1
2,822	ANDRA AP-FONDEN
870	HRW TESTAMENTARY TRUST NO. 9
563,354	JPMORGAN INTERNATIONAL VALUE ETF
18,232	SWISSLIFE BANQUE PRIVEE
238,257	FCP ALM ACTIONS EUROPE ISR
22,065	ROYAL MAIL COLLECTIVE PENSION PLAN
11,972	MERSEYSIDE PENSION FUND
44,563	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND
11,435	LACM ACWI EX-US EQUITY CIT
3,976	HRW TESTAMENTARY TRUST NO. 2
2,738	CHURCH COMMISSIONERS FOR ENGLAND
15,248	CERES FONDS D ACTIONS MONDE
3,868	INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER 2
91,045	HGA TRANSITION CLIMAT
290,261	INVESTERINGSFORENINGEN DANSKE INVEST INDEX NORWAY RESTRICTED - ACCUMUL
524,593	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
544,535	FCP HGA ACTIONS ISR
356,427	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL
2,033	FCM INTERNATIONAL, LLC
732	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND
2,752,402	NORDEA NORGE VERDI FUND
7,791	UI-S
2,353	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST
253,422	ERI-BAYERNINVEST-FONDS AKTIEN EUROPA
125,000	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSA L-FONDS
3,138	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES
14,002	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL RESTRICTED KL
4,779	UNIVERSITIES SUPERANNUATION SCHEME
7,068	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND
163,072	UBS ASSET MANAGEMENT LIFE LTD
1,527	ISHARES MSCI WORLD EX AUSTRALIA VALUE ETF
131,679	KEB HANA BANK ATF MIRAE ASSET ER DEVELOPED NATION MULTI FACTOR PRIVATE
857	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
9,530	GENERALI AKTIVMIX DYNAMIK PROTECT 80
120,010	TEMPLETON INSTITUTIONAL FUNDS - INTERNATIONAL EQUITY SERIES
15,000	KREBSHILFE-2-FONDS
727,066	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE N-EUROP
902,057	NEW YORK STATE COMMON RETIREMENT FUND
9,508	801 INVESTMENTS, LLC
301,935	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - A
231,113	NORDEA NORGE PLUSS FUND
107,789	TEMPLETON INTERNATIONAL STOCK TRUST
346	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST
22,107	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY GLOBAL EX FOSSIL (I)
7,169	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-F ONDS ZVK
2,828,954	FRANKLIN TEMPLETON INVESTMENT FUNDS
106,277	FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES
44,937	STOREBRAND LIVSFORSIKRING AS
5,196,187	NORDEA NORWEGIAN INDEX SELECT FUND
510,745	NORDEA AVKASTNING FUND
64,612	BI Aktienfonds
5,644	ATCP-UI-FONDS
40,842	AVIVA LIFE & PENSIONS UK LIMITED
4,467	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTM
28,000	ALLIANZGI H
5,038	CARDANO ESG TRANSITION ENHANCED INDEX EQUITY EUROPE EX FOSSIL (I)

Attendance Details

Page: 33
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

8,782	ALLEANZA ASSICURAZIONI SPA
9,862	BESTSELECT - UBS SRI GLOBAL EQUITY
23,941	UNISUPER
56,992	ALLIANZGI S AKTIEN
2,826,029	ZWITSERLEVEN BELEGGINGSFONDSEN - ZWITSERLEVEN EUROPEES AANDELENFONDS
121,296	INVESTERINGSFORENINGEN SYDINVEST
167,179	NEW YORK STATE COMMON RETIREMENT FUND
609,844	VANGUARD INTERNATIONAL SHARES INDEX FUND
43,549	AMUNDI STOXX EUROPE 600 ESG II UCITS ETF
41,049	RLA International Equities Fund
277,817	AVIVA LIFE & PENSIONS UK LIMITED
279,672	UBS (IRL) INVESTOR SELECTION PLC
31,400	SCHRODER INTERNATIONAL SELECTION FUND
999,638	FRANKLIN TEMPLETON INVESTMENT FUNDS
43,109	CARESUPER
5,047	MACQUARIE CORE GLOBAL EQUITY FUND
121,273	PFA PENSION FORSIKRINGSAKTIESELSKAB
72,128	BAYVK A4 FONDS
14,164	AVIVA LIFE & PENSIONS UK LIMITED
30,463	Simplicity Hedged Global Share Fund
31,502	Simplicity Unhedged Global Share Fund
62,779	BI Aktienfonds
26,632	MERCER UNHEDGED OVERSEAS SHARES TRUST
6,870	Russell Investments Sustainable Global Shares Fund
175,929	FEHO-UNIVERSAL-FONDS
7,698	ROBECO UCITS ICAV
632,751	NORDEA 2 SICAV
1,773	SGD GE 2014-1
15,056	UI-GKR-FONDS
1,642	MERCER UNHEDGED OVERSEAS SHARES TRUST
307,193	BUMA-UNIVERSAL-FONDS I
14,641	TRATON-UI-DYNAMIK
943	BOARD OF TRUSTEES OF THE NATIONAL PROVIDENT FUND AS TRUSTEE OF THE GLO
21,437	MERCER UNHEDGED OVERSEAS SHARES TRUST
23,190	Mercer Unhedged Overseas Shares Trust
28,183	GOVERNMENT SUPERANNUATION FUND
1,665,884	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON FOREI
50,804	FUTURE GROUP INTERNATIONAL EQUITIES FUND
70,000	BERENBERG SUSTAINABLE STIFTUNG
182,624	INDUSTRIENS PENSIONSFORSIKRING A/S
184,610	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND
11,521	Mercer Unhedged Overseas Shares Trust
1,000,273	STICHTING PENSIOENFONDS ABP
512,766	GAMLA LIVFORSKRINGS-AKTIEBOLAGET SEB TRYGG LIV
231,249	BAYERNINVEST 375-FONDS
49,870	COV WACHSTUM MF
23,605	SMART WHOLESALE GLOBAL EQUITY ESG FUND
14,398	SGD RS 2015 2
26,010	SCHRODER MANAGED BALANCED FUND
700	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN
185,662	GECO
5,312	DC-AKTIE-FONDS
143,730	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND
111,576	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEX POOL
648,865	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
436,581	HESTA
2,597	GENERTEL SPA
506,826	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND
53,307	WM POOL - EQUITIES TRUST NO. 75
12,935	ALLEANZA ASSICURAZIONI S.P.A
590,515	JPMORGAN DEVELOPED INTERNATIONAL VALUE FUND
694,061	NATIONWIDE INTERNATIONAL EQUITY PORTFOLIO
1,306,356	JPMORGAN FUNDS
501,147	NORDEA 2 SICAV
1,935	JPMORGAN FLEXIBLE INCOME ETF
446,856	JPMORGAN FUNDS
54,995	JPMORGAN FUND ICVC - JPM EUROPE (EX UK) ESG EQUITY FUND
37,199	WM POOL - EQUITIES TRUST NO. 75
29,470	BLACKROCK INDEX SELECTION FUND

Attendance Details

Page: 34
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

8,805	WM POOL - FIXED INTEREST TRUST NO. 12
24,020	RITMIR VENTURES LTD
35,415	JPMORGAN FUND ICVC - JPM NATURAL RESOURCES FUND
17,554	RLA NZ INTERNATIONAL EQUITIES FUND
125,692	GENERALI ITALIA SPA
280,113	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,
26,497	WM POOL - EQUITIES TRUST NO. 74
38,883	GENERALI ITALIA SPA
26,127	PASSIVE GLOBAL SHARE TRUST
2,615,647	DANSKE INVEST 2
9,586	LB HOLDINGS I LLC
9,453	VENTRY INDUSTRIES LLC
19,234	GENERALI ITALIA SPA
15,734	BRUNEI SHELL PETROLEUM COMPANY SENDIRIAN BERHAD
2,171,806	PFA PENSION FORSIKRINGSAKTIESELSKAB
69,542	ANZ Wholesale International Share - No. 1 Fund
139,768	The University of Sydney
9,371	GENERALI ITALIA SPA
195,449	ANZ Wholesale International Share - No. 2 Fund
3,398	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA
25,142	ALLEANZA ASSICURAZIONI SPA
38,885	Harbour Wholesale Acadian International Equities Fund
3,477	ENHANCED INDEX INTERNATIONAL SHARE FUND
78,406	PEPPER L.P.
9,003	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY
108,452	NORDEA ETF ICAV
10,015	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION
5,133	ENHANCED INDEX INTERNATIONAL SHARE FUND
111,211	AMP INTERNATIONAL EQUITY INDEX FUND
9,011	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
3,463	ARAMCO ASIA SINGAPORE PTE. LTD
107,000	Pathfinder Responsible Investment Fund
53,687	NATIONWIDE INTERNATIONAL INDEX FUND
31,299	EMBO-FONDS
44,178	WHOLESALE GLOBAL EQUITY - VALUE FUND
13,181	OB 2
16,020	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO
32,835	ALTO INTERNAZIONALE AZIONARIO
549,892	NORDEA ETF ICAV
125	ASSICURAZIONI GENERALI SPA
124,054	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL EQUAL WEIGHTED ENHANCED
139,761	BNP PARIBAS FUNDS SUSTAINABLE EUROPE DIVIDEND
1,700	IPAC DIMENSIONAL GLOBAL PROFITABILITY FUND
8,726	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED
970	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF
589,093	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB
1,177	INVERSABADELL 70, FI
3,007	SBC MASTER PENSION TRUST
53,131	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 26
58,197	NORDEA GLOBAL INDEX SELECT FUND
175,968	SCHRODER INTERNATIONAL SELECTION FUND
93,489	Buss (Queensland) Pooled Superannuation Trust
3,520	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD UCITS ETF
20,001	BNP PARIBAS EASY ICAV - BNP Paribas Easy MSCI World Min TE UCITS ETF
984,955	JPMORGAN FUNDS
416,464	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE VALUE
539,706	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF
41,176	AMONIS NV
355,442	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE GLOBALE BAEREDYGTIGE AKTIER
1,530,336	NORDEA 1 SICAV
7,537	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD EQUAL WEIGHT SELEC
54,020	MANDARINE FUNDS - MANDARINE SOCIAL LEADERS
81,125	BAYERNINVEST PAE-FONDS
5,487	INVERSABADELL 25, FI
1,117	SABADELL PLANIFICACION 25, FI
503,858	JPMORGAN INVESTMENT FUNDS
114,011	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL

Attendance Details

Page: 35
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

125,010	BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB
22,984	UBS ASSET MANAGEMENT LIFE LTD
107,742	FOREIGN STOCK INDEX MOTHER FUND
81	SHINKO GLOBAL EQUITY INDEX MOTHER FUND
402,893	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
182,673	JPMORGAN FUNDS
456,233	BLACKROCK INDEX SELECTION FUND
178,784	SCHRODER GLOBAL VALUE FUND
480	GENERALI INVESTMENTS SICAV
130,319	UI-S
64,240	AMUNDI LABEL ISR ACTIONS EUROPE UCITS ETF
449,218	BNP PARIBAS EASY MSCI Europe Min TE
12,364	VAERDIPAPIRFONDEN NORDEA INVEST GLOBAL PASSIVE
18	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTOR
3,174	INVERSABADELL 50, FI
436	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PE
29,577	SILVER AMUNDI EUROPE EQUITY CONSERVATIVE
53,620	NVIT INTERNATIONAL INDEX FUND
112,511	SCHRODER QEP GLOBAL ACTIVE VALUE FUND
290,947	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA
2,500	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES
334,366	JPMORGAN INCOME BUILDER FUND
47,681	SCHRODER EUROPEAN CLIMATE TRANSITION FUND
44,769	AIM EQUITY EUROPE CANTONS
276,418	CBK GLOBAL SICAV - ALTERNATIVE STRATEGIES FUND (ANIMA
204,690	SEB EUROPAFONDS
325	AMUNDI MSCI WORLD EX USA SCREENED UCITS ETF
25,216	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
1,463,303	TEACHERS RETIREMENT SYSTEM OF GEORGIA
55,607	HESTA
144,800	SCHRODER ALTERNATIVE SOLUTIONS
186,300	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION
34,760	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB
72,564	MULTI UNITS FRANCE - AMUNDI MSCI EUROPE UCITS ETF
4,007	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES
5,571,836	JPMORGAN FUNDS
16,563	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED
505,729	BNP PARIBAS EASY - ESG ENHANCED EUROPE
3,173	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK
19,881	SCHRODER GLOBAL EQUITY CUSTOM ACTIVE UCITS ETF
9,089	BNP PARIBAS EASY - MSCI EUROPE
15,901	AMSELECT - PICTET GLOBAL MULTI-ASSET
26,514	G.A.-FUND-B - WORLD EQUITIES
18,944,407	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
39,554	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO
118,778	G.A.-FUND-B - EURO EQUITIES
12,242	BNP PARIBAS EASY - ALPHA ENHANCED EUROPE
111,400	G.A.-FUND-B - WORLD EQUITIES
2,803	STOREBRAND GLOBAL DEVELOPED MARKETS
27,664	ZEPHYR - OPTIMISED PLUS 1
1,566,425	SCHRODER INTERNATIONAL SELECTION FUND
60,463	G.A.-FUND-B - WORLD EQUITIES PLUS
30,475	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO
23,240	COLUMBIA GLOBAL OPPORTUNITIES FUND
4,744,505	INTERNATIONAL GROWTH AND INCOME FUND
2,302,544	COLUMBIA VARIABLE PORTFOLIO OVERSEAS CORE FUND, A SERIES OF COLUMBIA
6,652,852	SCHRODER INTERNATIONAL SELECTION FUND
204,092	G.A.-FUND-B - WORLD EQUITIES
183,239	G.A.-FUND-B - WORLD EQUITIES PLUS
951,316	JPMORGAN INVESTMENT FUNDS
7,996	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL
3,909,133	NORDEA GLOBAL DIVIDEND FUND
30,559	BNZ Wholesale International Equities (Index) Fund
464,108	People's Bank of China
1,499,100	UNISUPER
10,533	PACER TRENDPILOT INTERNATIONAL ETF
254,967	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ESG SE
31,738	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE UDBYTTEAKTIER KL

Attendance Details

Page: 36
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

62,959	GLOBAL EQUITIES ENHANCED INDEX FUND
299,863	INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL
40,000	GLOBAL FUND - OFI INVEST ESG SOCIAL FOCUS
37,590	NORDEA GENERATIONSFOND SENIOR
1,723,052	STOREBRAND EUROPA
232,759	VIDENT INTERNATIONAL EY STRATEGY ETF
86,292	GLOBAL EQUITIES ENHANCED INDEX FUND
43,843	EPS
17,019	ASI PROGETTO AZIONE RESS OPP (EQT)
254,823	PRAXIS INTERNATIONAL INDEX FUND
5,512	TIMOTHY PLAN DEFENSIVE STRAT FD
1,530,685	NORDEA GENERATIONSFOND 60-TAL
5,420	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVE RSAL-FON
931,585	NORDEA GENERATIONSFOND 70-TAL
863,172	PACER DEV MKT INTL CASH COWS 100 ETF
1,617	onemarkets MSCI Europe Universal UCITS ETF
19,200	WM POOL - EQUITIES TRUST NO. 75
259,166	NORDEA GENERATIONSFOND 50-TAL
105,418	UI-FONDS BAV RBI AKTIEN
318,001	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND
498,850	NORDEA GENERATIONSFOND 80-TAL
49,183	DISTILLATE INTL FUND STAB & VAL ETF
13,663	EFFEPILUX SIC-AZIONARIO - PICTET
1,105,207	STOREBRAND GLOBAL ALL COUNTRIES
59,025	WILSHIRE INTL EQUITY FUND (VOYA)
119,234	UI-FONDS BAV RBI AKTIEN
55,000	GJENSIDIGE FORSIKRING ASA
10,299	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND
50,084	NORDEA EUROPEAN INDEX SELECT FUND
29,962	AQR REAL RETURN MASTER ACCOUNT, L.P.
9,119	ALJAZIRA CAPITAL MARKETS COMPANY
33,900	PELLA GLOBAL GENERATIONS PIE FUND
29,643	GA FUND N, SICAV-RAIF - WORLD EQUITIES PLUS
305,767	EUROPEAN SUSTAINABLE STARS EQUITY FAM FUND
109,577	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
331	oneMarkets MSCI World Universal UCITS ETF
50,171	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
8,626	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNI VERSAL-F
502,195	SPP GENERATION 70-TAL
10,156	SPP GENERATION 40-TAL
2	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND
112,920	SPP GENERATION 80-TAL
15,426	FUNDACAO CALOUSTE GULBENKIAN
20,039	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO
490,295	SPP GENERATION 60-TAL
73,207	SPP GENERATION 50-TAL
1,580,217	VERDIPAPIRFONDET STOREBRAND AKSJE INNLAND
312,361	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS
924	CONSERVATION INTERNATIONAL FOUNDATION, INC.
780	NUCLEAR ELECTRIC INSURANCE LIMITED
1,946,573	VERDIPAPIRFONDET STOREBRAND NORGE
10,448,625	VERDIPAPIRFONDET STOREBRAND NORGE INSTITUSJON
12,767	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
493,215	DANSKE INVEST EUROPEAN EQUITY FUND
16,107	SWISSLIFE BANQUE PRIVEE
1,969	PHILADELPHIA GAS WORKS PENSION PLAN
5,865	FIRST AMERICAN MULTI - MANAGER INTERNATIONAL EQUITY FUND
239,780	VERDIPAPIRFONDET DELPHI NORGE
16,784	FRIENDS FIDUCIARY CORPORATION
1,125,425	VERDIPAPIRFONDET STOREBRAND VERDI
22,000	MIR
12,010	DEKA INVESTMENT GMBH W/LWH FONDS AKTIEN I
3,924,662	LANSFORSAKRINGAR GLOBAL VISION
8,141	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
450,000	DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN
23,872	BLACKROCK INDEX SELECTION FUND
28,703	EBK-AKTIEN-UNIVERSAL-FONDS
100,000	DEKA INVESTMENT GMBH W/STERNESINGER-FONDS
500,000	DEKA INTERNATIONAL S.A. W/DEKA-ESG AKTIEN EUROPA

Attendance Details

Page: 37
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

112,311	DEKA INVESTMENT GMBH W/DEKA FUTURE ENERGY ESG UCITS ETF
509	DEKA INVESTMENT GMBH W/SKYHOOK INVEST - DEKA
2,322	DEKA INVESTMENT GMBH W/ELB AKTIEN GLOBAL MULTIFACTOR PASSIV
14,456	DEKA INVESTMENT GMBH W/SK RHEIN NECKAR NORD PERSPEKTIVE INVEST
391	CONSERVATION INTERNATIONAL FOUNDATION, INC.
226,748	SPARINVEST SICAV - GLOBAL EQUITY ALLOCATION POOL
5,779	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE CLIMATE CHANGE ESG CTB UCITS E
1,332	DEKA INVESTMENT GMBH W/TREVALIS U02
23,937	SPARINVEST SICAV - GLOBAL EQUITY TA POOL
40,000	VERMOEGENSFONDS- VRK ETHIK FONDS
300,000	DEKA INTERNATIONAL S.A. W/DEKA-UNTERNEHMERSTRATEGIE EUROPA
17,445	SCHRODER PENSION MANAGEMENT LIMITED
67,536	DEKA INVESTMENT GMBH W/DEKA-PERSPEKTIVE MULTI ASSET
7,500	DEKA INVESTMENT GMBH W/HEIDELBERG GLOBALE AKTIEN ESG OFFENSIV
18,202	DEKA INVESTMENT GMBH W/S-MULTI ASSET AUSGEWOGEN
3,805	DEKA INVESTMENT GMBH W/SH AKTIEN WELT PASSIV
2,852	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF
89,592	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF
163,148	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA AKTIEN SPEZIAL
225	RAAMSMAN, MARTIN JOHANNES BERNARDUS
10,000	DEKA INTERNATIONAL S.A. W/OSPA-STRATEGIE OFFENSIV
39,698	DEKA INVESTMENT GMBH W/DDF 7
100,000	DEKA INTERNATIONAL S.A. W/DEKA-GLOBALSELECT
25,406	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES
158,343	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF
8,000	DEKA INVESTMENT GMBH W/DEKA-EUROPA AKTIEN STRATEGIE
230,000	DEKA INVESTMENT GMBH W/DEKASPEZIAL
365,765	DEKA INVESTMENT GMBH W/ELB-FM 1-U09 CEAMS
400,000	DEKA INVESTMENT GMBH W/ARIDEKA
45,733	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/ FM-INVEST A
161,350	DEKA INTERNATIONAL S.A. W/DEKALUX-GLOBALRESOURCES
47,816	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
39,443	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE MC UCITS ETF
16,338	LANSFORSAKRINGAR GLOBALA MAL INDEX
143,000	DEKA INVESTMENT GMBH W/DEKA-EUROPAPOTENTIAL CF
3,410,000	OSLO PENSJONSFORSIKRING AS
98,500	DEKA INTERNATIONAL S.A. W/DEKA-EUROPA NEBENWERTE
225,000	DEKA INVESTMENT GMBH W/DEKA-EUROPASELECT
293,118	SEB DYNAMISK AKTIEFOND
31,230	DEKA INTERNATIONAL S.A. W/DEKA-EUROPAVALUE
1,084,874	ALFRED BERG AKTIV
48,952	CANDRIAM SUSTAINABLE - EQUITY WORLD
4,788,480	ALFRED BERG INDEKS
72,430	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
808,015	LANSFORSAKRINGAR MIX VISION
2,800,000	ALFRED BERG GAMBAK
2,962,402	ALFRED BERG NORGE
22,864	BANCO CENTRAL DE TIMOR-LESTE (BCTL)
371,058	CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS
62,051	INDEXIQ - FACTORS SUSTAINABLE EUROPE EQUITY
21,427	AVIVA LIFE & PENSIONS UK LIMITED
31,404	SEB PB AKTIV 50
232,612	CLEOME INDEX - EUROPE EQUITIES
190,655	SCHRODER INTERNATIONAL SELECTION FUND
10,638	SEB PB AKTIV 25
563,734	BLACKROCK INDEX SELECTION FUND
76,905	CANDRIAM FUND - SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE
59,584	HESTA
318,052	SEB VARLDENFOND
24,226	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
1,665,500	KAPAN TJANSTEPENSIONSFORENING
1,330,336	CANDRIAM SUSTAINABLE - EQUITY EUROPE
18,104	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
400,957	CANDRIAM SUSTAINABLE - EQUITY QUANT EUROPE
121,713,831	FOLKETRYGDFONDET
4,618	ONEMARKETS BR GLB DVRSFD BAL FD
20,109	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
40,837	SEB PB AKTIV 75
80,778	ING SELECT FUND - INKOMEN OFFENSIEF

Attendance Details

Page: 38
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

42,245	STATE OF WYOMING
1,586	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2
81,831	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER
161,734	ING SELECT FUND - INKOMEN NEUTRAAL
46,019	ING SELECT FUND - INKOMEN DEFENSIEF
32,292	SEB ACTIVE 20
3,518	ISHARES ALL-COUNTRY EQUITY INDEX FUND
1,082,562	ING SELECT FUND - DUURZAAM NEUTRAAL
150,499	SEB ACTIVE 80
2,015	ING SELECT FUND - INKOMEN ZEER DEFENSIEF
72,800	SEB ACTIVE 30
3,564,297	ALFRED BERG NORGE RESTRICTED
18,764	INVESTERINGSFORENINGEN SEBINVEST SEB EUROPAAKTIER AKL
68,437	GROWTH
867,445	JNL/BLACKROCK GLOBAL NATURAL RESOURCES FUND
3,036	BLACKROCK INSTITUTIONAL JERSEY FUNDS
168,290	SEB ACTIVE 55
37,990	ING SELECT FUND - INKOMEN ZEER OFFENSIEF
9,236	SEB FUND 3 - SEB PENSION FUND
174,420	ING SELECT FUND - DUURZAAM AANDELEN
595	GAIKOKUKABU SUB FUND 1 LP
141,346	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN
1,821,086	T. ROWE PRICE REAL ASSETS FUND, INC.
3,637	SEB PRIVATE BANKING FUND SICAV-SIF - SEB MODERN GROWTH FUND
428,328	ING SELECT FUND - DUURZAAM ZEER OFF
65,225	SEB GLOBAL SUSTAINABLE COMPANIES FUND
2,140	ING SELECT FUND - DUURZAAM ZEER DEF
247,096	SEB FUND 3 - SEB GLOBAL ALL COUNTRIES EXPOSURE
1,469,022	ING SELECT FUND - DUURZAAM OFFENSIEF
380,495	SCHRODER INTERNATIONAL SELECTION FUND
50,880	ING SELECT FUND - DUURZAAM DEFENSIEF
34,708	SPA MANDATE BLACKROCK
3,153	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS
62,825	GLOBAL FUNDS TRUST COMPANY
1,980,408	SEB FUND 1 - SEB EUROPE EQUITY FUND
2,237	ROYAL UNITED KINGDOM BENEFICENT ASSOCIAT
2,505	SEB PRIVATE BANKING FUND SICAV- SIF- SEB MODERN AGGRESSIVE FUND
1,074	AHL ARP LIMITED
3,378,295	T. ROWE PRICE REAL ASSETS TRUST I
164,700	ONDERLINGE LEVEN S GRAVENHAGE U.A.
498,645	STICHTING JURIDISCH EIGENAAR ASR ESG INDEXPLUS INSTITUTIONELE FONDSSEN
17,873	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO
14,095	ST PFD PMA MANDATE BLACKROCK
28,073	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
16,756	JPMORGAN GLOBAL ALLOCATION FUND
747,604	NATIXIS INTERNATIONAL FUNDS (LUX) I
250,800	SEB EUROPE EXPOSURE
203	SEB FUND 3 - SEB PENSION FUND EXTRA
742,686	FIDELITY FUNDS - GLOBAL DEMOGRAPHICS POOL
289	SEB FUND 3 - SEB PENSION FUND PLUS
481	MAN NUMERIC ALTERNATIVE RISK PREMIA QUALITY
766	ROBECO CAPITAL GROWTH FUNDS
2,050	SEB GLOBAL EXPOSURE
17,590	FRANKLIN TEMPLETON INVESTMENT FUNDS
81,389	DPAM DBI-RDT B EQUITIES WORLD
3,377,265	AMUNDI ACTIONS EUROPE ENVIRONNEMENT
32	AMUNDI LIFECYCLE 2030 EQUITY
655,000	DPAM B EQUITIES EUROPE SUSTAINABLE
21,923	WELLINGTON PAGOSA FUND (CAYMAN) II, LTD.
19,040	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
1,581,649	DPAM B EQUITIES WORLD SUSTAINABLE
165,203	PELLA GLOBAL GENERATIONS FUND
337	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H
2,016	ABERDEEN GROUP CHARITABLE TRUST
127,000	DPAM B EQUITIES EUROPE INDEX
90,446	GOLDMAN SACHS INSTITUTIONAL FUNDS PLC-CUSTOM EUROPE EQUITY EXTENSION F
437,216	APERTURE ENDEAVOUR EQUITY MASTER FUND, LP
6,832	AMUNDI ACTIONS EUROPE RESPONSABLE
28,790	FRANKLIN TEMPLETON INVESTMENT FUNDS

Attendance Details

Page: 39
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

1,980	FRANKLIN TEMPLETON INVESTMENT FUNDS
2,233	COINVEST LIMITED
90,039	COVEA FLEXIBLE ISR
2,668	UI-MAIN VI-UNIV-FDS MSCI WORLD
355	CMAP SRPM FUND LIMITED
733	FIL GENESIS LIMITED - FIDELITY POC GLOBAL QUALITY PILOT
5,501	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND, LTD.
86	AMUNDI LIFECYCLE 2039 EQUITY
40,128	CMAP SRPB FUND LIMITED
29,995	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
8,562	NORDEA NORDIC INDEX SELECT FUND
11,485	NEW YORK STATE COMMON RETIREMENT FUND
16,721	UI-MAIN I-UNIVERSAL-FONDS UKA
47	AMUNDI LIFECYCLE 2033 EQUITY
708	JEFFERIES STRATEGIC INVESTMENTS, LLC
23,122	BUREAU OF PUBLIC SERVICE PENSION FUND
71	AMUNDI LIFECYCLE 2036 EQUITY
487	ALPHA ADVANTAGE INTERNATIONAL FUND
192,538	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.
749,301	CX CADENCE LIMITED
803	JEFFERIES STRATEGIC INVESTMENTS, LLC
74,901	CRN AMUNDI ACTIONS
89,400	MANDARINE PREMIUM EUROPE
141,852	TONI ACTIONS ISR 100
159,655	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUND
77,794	EGEPARGNE 2 DIVERSIFIE
27,684	AA SSGA ACTIONS INDICE EURO
12,696	BAYERNINVEST 375-FONDS
8,790	AA AMUNDI ACTIONS MONDE
187,386	UI-MAIN I-UF CAPITAL EURO EQT.
5,807	PACER ETFS ICAV
65,820	ACTIONS MONDE DES SALARIES SUEZ ISR
677,464	OSTRUM EUROPE EQUITY
226,802	CARREFOUR EQUILIBRE SOLIDAIRE
43,357	AUSTRALIAN CAPITAL TERRITORY
106,000	PORTZAMPARC MOMENTUM ISR
209,782	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT, L.P.
6,669	ACADIAN GLOBAL EQUITY DYNAMIC EXTENSION MASTER FUND
101,873	AMUNDI MSCI EUROPE EX EMU ESG SELECTION UCITS ETF ACC
58,219	FGV ACTIONS EUROPE LM A
12,650	THE AVI CHAI FOUNDATION
225,000	MAIF ACTIONS TRANSITION SOCIALE
1,057,171	HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN SOLUTIONS
232,990	COVEA AERIS
193,463	UNIVERS CNP 1
657	ATOUT EUROPE HAUT RENDEMENT
877,147	LBPAM ISR ACTIONS FOCUS EUROPE..
3,992,670	IMPACT ES ACTIONS EUROPE
186,871	ROPS EUROPE P
280,780	ARKEA FOCUS - EUROPEAN ECONOMY.
20,171	AMMINISTRAZIONE DEL PATRIMONIO DELLA SEDE APOSTOLICA
627,566	TREDJE AP-FONDEN
683,215	COVEA TERRA
12,000	APICIL MONDE ACTIONS RESPONSABLES
1,894	ALUMBRA INNOVATIONS FOUNDATION
13	ATOUT EUROPE CORE
2,375	GLOBAL MULTI FACTOR EQUITY FUND
48,580	HONEYWELL AEROSPACE INC. 401K PLAN MASTER TRUST
740	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MAST
170,499	ABU DHABI PENSION FUND
165,159	ADVOCATE HEALTH AND HOSPITALS CORPORATION
331,809	COVEA ACTIONS EUROPE OPPORTUNITES
791	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
175,005	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME
88,174	PREVAAL ACTIONS EU
23,932	THE ANNENBERG FOUNDATION
1,577	AP ACTIONS 2 MONDE
852,042	COVEA SOLIS
120,000	RICHELIEU FAMLILY.

Attendance Details

Page: 40
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

28,525	LOIS CH TARGETNEZERO GLOBAL EX C EQUITY
11,403	STICHTING PENSIOENFONDS APF
117,962	BUILDERS ASSET MANAGEMENT WATER, LLC
11,646	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
1,933	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENT
11,096	ARRCO QUANT II
5,987	BFT PARTNERS - VIA EQUITY EUROPE
16,181	BARCLAYS MULTI-MANAGER FUND PLC
70,566	ASSET MANAGEMENT EXCHANGE UCITS CCF
161,359	COVEA ACTIONS EUROPE HORS EURO
32,980	HARMONY
58,372	AMUNDI INDEX EUROPE EX UK SMALL
9,204	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
3,634	ASSET MANAGEMENT EXCHANGE UCITS CCF
18,166	COAL STAFF SUPPERANNUATION SCHEME TRUSTEES LIMITED
5,803	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
56,283	WSSP INTERNATIONAL EQUITIES TRUST
10	BOURBON ACTIONS INTERNATIONALES
949	BEAT DRUGS FUND ASSOCIATION
28,971	BEL EQUITY EUROPE
305,243	FGV - ACTIONS EUROPE LM B
1,991	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
812	STAR PASTEUR
132,837	ARTEMIS SMARTGARP GLOBAL SMALLER COMPANIES FUND
990,175	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
178,651	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
65,129	BLACKROCK UCITS CCF
50,000	SANSO SMART CLIMATE
105,328	VILLIERS OPERA
141,623	ARKEA INDICIEL PAB EUROPE
4,699	A.A. B DIVERSIFIE
37,252	CALIFORNIA PHYSICIANS' SERVICE
8,788	WORLD EQUITIES II
20,280	BLACKROCK UCITS CCF
50,000	MA STRATEGIC LEADERS
3,100	ALPHAJET EUROPE IMPACT360
7,300	ALPHAJET GLOBAL IMPACT360
17,131	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
90,403	AMUNDI INDEX MSCI WORLD
3,365	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
37,117	BARINGS INTERNATIONAL UMBRELLA FUND
171,988	LBPAM ISR ACTIONS EX-EURO
74,085	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
180,712	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS
16,603	TERRA RESPONSABLE.
115,828	ACTIONS MONDE ET EUROPE
548,588	BARINGS GLOBAL UMBRELLA FUND
3,159	BARINGS INTERNATIONAL UMBRELLA FUND
123,694	SUSTAINABLE WORLD EQUITY MANDATE
1	AMUNDI MSCI WORLD CLIMATE TRANSITION
1,212	OCIRP ACTIONS INTERNATIONALES
142,186	LOF TARGETNETZERO GLOBAL EQUITY
246,695	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
76,412	AMUNDI MSCI EUROPE SCREENED
1,868	MDP-TOBAM LBRTY ALL WRLD EQ FD
22,000	DPAM L EQUITIES EUROPE BEHAVIORAL VALUE
11,744	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FD
365	ACS WORLD ISLAMIC EQUITY TRACKER FUND
2,235,509	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
6,874	CAMBRIDGESHIRE COUNTY COUNCIL PENSION FUND
1,900	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND
214,060	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
1,505	CAMBRIDGE UNIVERSITY DEVELOPED MARKETS EQUITY FUND.
41,983	EDF RETRAITE LONG TERME - INDICIELLE
44,072	AMUNDI MSCI EUROPE GROWTH
8,772	BEAR CREEK INVESTMENT LLC
2,480,963	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
15,602	CYSTIC FIBROSIS FOUNDATION
185,945	AMUNDI STOXX EUROPE 600 ESG

Attendance Details

Page: 41
Date: 7 mai 2026
Time: 10:48

Forhåndsstemmer / Advance votes

35,727	THE BUNTING FAMILY VI SOCIALLY RESPONSIBLE LIMITED LIABILITY COMPANY ADV
220,991	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS
2,476	AMUNDI FUNDS MULTI-ASSET CLIMATE
123,943	BLACKROCK COMMON CONTRACTUAL FUNDS
23,736	AMUNDI MSCI EUROPE EX SWITZERLAND ESG BROAD TRANSITION
7,569	CHARLES C. GATES TRUST OF 6/30/1941
1,133,929	CPR INVEST - HYDROGEN
25,282	AMUNDI MSCI NORDIC
140,576	AMUNDI CORE STOXX EUROPE 600
259,240	AMUNDI CORE MSCI EUROPE
71,040	AMUNDI MSCI EUROPE ESG BROAD TRANSITION
87,712	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
40,858	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
60,543	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
71,988	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
42,487	LOF TARGETNETZERO EUROPE EQUITY
1,209,919	CPR INVEST - GLOBAL RESOURCES
19,908	AF EUROPEAN EQUITY DYNAMIC MULTI FACTORS
4,310	AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE
517,867	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIV
37,403	BI-FONDS G100 AKTIEN (QTRON)
51,471	AMUNDI PRIME EUROPE
4,685	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND
392	ALPHA ADVANTAGE INTERNATIONAL FUND
2,900	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND
194,084	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
352,000	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST
184,478	NATIONAL COUNCIL FOR SOCIAL SECURITY FUNDP.R.C
34,158	AMUNDI EQUILIBRE CLIMAT
57,588	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND
6,778	LOF GLOBAL SYSTEMS CHANGE
37,200	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS
7,113	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON UK PENSIO
25,000	DPAM B BALANCED FLEXIBLE
43,686	CNP ASSUR VALUE ET MOMENTUM
102,300	CHEVRON MASTER PENSION TRUST
516,482	GOLDMAN SACHS FUNDS III
29,745	TRINITY COLLEGE CAMBRIDGE
44,300	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
85,215	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
77,744	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
22,983	AMUNDI DYNAMIQUE CLIMAT
21,575	ONEMARKETS PIMCO GLOBAL BALANCED ALLOC
2,916	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FO
53,800	COVENANT HEALTH
24,773	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND
24,290	KOKUSAI EQUITY INDEX FUND, A SERIES TRUST OF BLACKROCK GLOBAL INVE
85,072	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHE
623,007	GOLDMAN SACHS FUNDS III
218,673	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
21,875	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991
169,321	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MO
20,547	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CU
49,534	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND
134,942	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA KL
11,628	THE DAVID A DUFFIELD TRUST
37,805	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA 2 KL
490,700	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1 FONDS
12,984	HRW TESTAMENTARY TRUST NO. 7
8,567	HRW TRUST NO. 3 UAD 01/17/03
15,959	T. ROWE PRICE FUNDS SICAV
55,608	WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST
1	NATIONAL PENSION INSURANCE FUND
12,838	HRW TESTAMENTARY TRUST NO. 12
561,685	TEMPLETON INTERNATIONAL EQUITY FUND
5,996	HRW TESTAMENTARY TRUST NO. 5
164,337	EPSSENS OFFENSIF ISR

Attendance Details

Page: 42
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

78,347	VERDIPAPIRFONDET KRON INDEKS GLOBAL
5,942	BUREAU OF LABOR FUNDS-LABOR PENSION FUND
104,188	IRCANTEC ACTIONS MONDE SYST. SCHRODERS
4,757,354	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EQUITY PLUS UI
72,126	SCHRODER INTERNATIONAL SELECTION FUND
402,973	IRCANTEC ACTIONS EUROPE MIROVA
179,200	INVESTERINGSFORENINGEN DANSKE INVEST SELECT NORSKE AKTIER RESTRICTED A
669	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND
3,038	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERS AL-FONDS
32,048	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCU
66,670	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO
40,650	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND
14,516	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-O CO
40,803	NORDEA RESPONSIBLE RETURN FUND
1	NATIONAL PENSION INSURANCE FUND
197,818	THE BANK OF NOVA SCOTIA
87,389	INVESTERINGSFORENINGEN DANSKE INVEST INDEX EUROPE RESTRICTED - ACCUMUL
1	NATIONAL PENSION INSURANCE FUND
2,867	WYOMING RETIREMENT SYSTEM
108,974	MIR
529,461	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER KL
1	NATIONAL PENSION INSURANCE FUND
5,064	STEUART L. WALTON FAMILY TRUST UAD 03/19/13
257,609	DBI-SUBFONDS EUROPA EX EMU PORTFOLIO
15,679	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
10,661	DBI-STIFTUNGSFONDS WISSENSCHAFT
257,488	SAEV MASTERFONDS INKA
71,203	SIERRA TEMPLETON INTERNATIONAL EQUITY TRUST
5,891	THYSSEN GLOBAL INVESTMENTS LLC
600,000	WEST YORKSHIRE PENSION FUND
238,079	ALLIANZGI-H SEGMENT EFK
891	PECO ENERGY COMPANY RETIREE MEDICAL TRUST
371,309	INVESTERINGSFORENINGEN BANKINVEST EUROPÆISKE AKTIER AKK. KL
29,120	ALLIANZGI-FONDS DUNHILL
10,516	WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST
230,611	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - I
15,105	SCHRODER INTERNATIONAL SELECTION FUND
380,007	ALLIANZGI-SUBFONDS HNE AKTIEN A
7,961	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION
31,227	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING
5,371	OSMOSIS ICAV
2,581	PEPCO HOLDINGS, INC. VEBA TRUST
57,396	ASR SCHADEVERZEKERING N.V.
165,246	ASR LEVENSVERZEKERING N.V.
9,433	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
4,809	ROSEDENE LLC
3,493	THE OTTERBEIN FAMILY TRUST
422,874	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
3,055	CHRISTENSEN-PIERRET COMMUNITY PROPERTY TRUST
112,208	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
9,539	NPF TECHNOLOGIES APS
189	THE ARLENE A. DAVIS LIVING TRUST
26,176	FRANCIS FAMILY FUND APS
42,939	SAILINGSTONE GLOBAL NATURAL RESOURCES FUND LP
178	MILLER, DENNIS
220	SANSON CALDERA, ROBERTO
329	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
57	CONSENTINO, JOSEPH
211	COREN, SETH
13,457	MARYKNOLL SISTERS OF ST. DOMINIC, INC
1,349	FIDELITY INVESTMENTS CHARITABLE GIFT FUND
1,167	GUIHEEN, LAWRENCE
254	NIEMAND, JEFFREY
162	HAWK, SUSAN
663	SKITO INVESTMENTS LTD
270	TEBAY INVESTMENTS LTD

Attendance Details

Page: 43
Date: 7 mai 2026
Time: 10:48

Forhåndsstemmer / Advance votes

1,000	GERALD & LORRAINE GRADY TTEES O/T GRADY FAMILY 2002 TRUST	DTD 7/1	ADV
	7/2		
353	BARRACUDA INVESTMENTS LTD		
72,650	BCV Enhanced Europe Equity ESG		
182	WILCOX, DAVID		
179	WEBER, WILLIAM		
40,190	INVESCO MARKETS PLC		
91,882	INVESCO MARKETS PLC		
4,238	INVESCO MARKETS PLC		
128,991	Eika Balansert		
14,036	INVESCO MARKETS PLC		
6,882	VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE		
17,603	OSLO PENSJONSFORSIKRING AS		
19,103	INVESCO MARKETS PLC		
1,743,800	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND, L.P.		
12,236,936	Verdipapirfondet DNB Norge Indeks		
32,230	CAIXABANK ASSET MANAGEMENT, SGIC, S.A.		
4	INVESCO MARKETS PLC		
132,803	INVESCO MARKETS PLC		
1,075,463	INVESCO MARKETS PLC		
5,578	INVESCO MARKETS PLC		
225,143	KUTXABANK PENSIONES, S.A., SGFP		
1,257,084	Eika Balansert		
154,655	INVESCO MARKETS PLC		
11	CIN Belgium Limited		
26,473	INVESCO MARKETS PLC		
6,307	INVESCO MARKETS PLC		
2,455	INVESCO MARKETS PLC		
1,022,975	Verdipapirfondet DNB Norden Indeks		
103,163	Verdipapirfondet DNB Europa Indeks		
2,083	VERDIPAPIRFONDET DNB GLOBAL ENHANCED INDEX		
175,547	Verdipapirfondet DNB Barnefond		
898,318	INVESCO MARKETS PLC		
8,536	INVESCO MARKETS PLC		
1,621	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.		
558	INVESCO MARKETS PLC		
1,513,414	Eika Balansert		
400	CIN Belgium Limited		
1,538,024	Verdipapirfondet DNB OBX		
171,298	INVESCO MARKETS PLC		
250	CIN Belgium Limited		
15	SUKHACHOV, PAVLO		
2,780	INVESCO MARKETS PLC		
33,645	THE NATIONAL BANK OF THE REPUBLIC		
7,192	INVESCO MARKETS PLC		
148,301	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA		
1,833,183	KUTXABANK GESTION SGIIC, S.A.		
18,893	Verdipapirfondet DNB Global Materialektor Indeks		
5,114,182	Verdipapirfondet DNB AM Norske Aksjer		
241,290	Verdipapirfondet DNB Global Indeks		
55,579	INVESCO MARKETS PLC		
9,189	Aegon Custody B.V.		
595,000	VERITION MULTI-STRATEGY MASTER FUND LTD.		
12,318	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD		
29,876	Legal and General Assurance (Pensions Management) Limited		
32,224	Legal and General Assurance (Pensions Management) Limited		
190,868	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND		
4,991	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND		
138,524	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND		
37,550	Aegon Custody B.V.		
77,545	ABRDN OEIC IV-ABRDN WORLD EQUITY ENHANCED INDEX FUND		
2,080	abrdn OEIC IV-abrdn Evolve European Equity Index Fund		
281,170	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY ENHANCED INDEX FUND		
784,429	ABRDN SICAV I		
2,268,543	CLARTAN		
141,555	CLARTAN		
63,654	CITIBANK- BOC (HK) LTD-CUSTODY ACC		
45,631	Bank of East Asia (Trustees) Limited as trustee to BEA Union Investmen		
7,304	ERSTE GROUP BANK AG		
22,466	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD		

Attendance Details

Page: 44
Date: 7 mai 2026
Time: 10:48
ADV

Forhåndsstemmer / Advance votes

883,715	Legal and General Assurance (Pensions Management) Limited
94,831	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
74,223	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
26,570	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
79,242	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
6,275	Legal and General Assurance (Pensions Management) Limited
9,887	Legal and General Assurance (Pensions Management) Limited
37,152	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
859,083	LEGAL and GENERAL ASSURANCE SOCIETY LIMITED
320,196	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
127,109	Legal and General Assurance (Pensions Management) Limited
9,645	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
299,245	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
28,107	CBJAK-RD SY SCHRODER GSE (USD)
99,491	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND
48,185	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST
123,929	LEGAL AND GENERAL COLLECTIVE INVEST
7,225	Manulife Global Fund
120,597	Prime Super Pty Ltd
365,322	ZURICH LIFE ASSURANCE PLC
7,719	Prime Super Pty Ltd
9,598	RAM (LUX) SYSTEMATIC FUNDS
97,601	RAM (LUX) SYSTEMATIC FUNDS
177	MAYNES, SUSAN
54,883	ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION MASTER FU
40,600	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND, LLC
8,148	CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA
215,703	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COM
381,030	ORION RESOURCE PARTNERS ICAV
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