

ISIN:	<u>NO0003053605, Storebrand ASA</u>
AGM date:	09-04-2025
Today's date:	09-04-2025

Number of investors with voting rights attending :

21

	Shares	Pct. of capital
Total shares	447.972.681	
- shares owned by the issuer	15.988.905	
Total shares with voting rights	431.983.776	
Represented by own shares	579.125	0,13%
Represented by vote by correspondance	275.172.588	63,70%
Represented by proxy	1.501.019	0,35%
Represented by voting instruction	4.110	0,00%
Sum proxy shares	1.505.129	0,35%
Total represented with voting rights	277.256.842	64,18%

Attendance list

Storebrand ASA

Name	Repr. As	Shares	% share capital	% registered	% represented
Styreleder Jarle Roth	Proxy holder				
Adm. dir. Odd Arild Grefstad	Proxy holder				
Martin Skancke	Proxy holder				
ODD ARILD GREFSTAD	Own shares	298.513	0,07%	0,11%	0,11%
LARS AASULV LØDDESØL	Own shares	199.100	0,05%	0,07%	0,07%
TOVE MARIE SELNES	Own shares	54.734	0,01%	0,02%	0,02%
JARLE KJELL ROTH	Own shares	11.000	0,00%	0,00%	0,00%
TROND HARALD HERBERG	Own shares	7.000	0,00%	0,00%	0,00%
NILS HALVARD BASTIANSEN	Own shares	3.000	0,00%	0,00%	0,00%
ÅSMUND T TRYDAL	Own shares	1.700	0,00%	0,00%	0,00%
SIMEN ADVOCAT ENDRE	Own shares	1.040	0,00%	0,00%	0,00%
JAN HELGE HALLERAKER	Own shares	1.000	0,00%	0,00%	0,00%
HEGE EMILY BRUBAK	Own shares	455	0,00%	0,00%	0,00%
SIGURD SANNER JØRGENSEN	Own shares	450	0,00%	0,00%	0,00%
KNUT MAGNE RØNNEVIG	Own shares	415	0,00%	0,00%	0,00%
TERJE PETRUS BRATLIE	Own shares	368	0,00%	0,00%	0,00%
PHILIP HAVNES	Own shares	100	0,00%	0,00%	0,00%
TENGZHI LIU	Own shares	100	0,00%	0,00%	0,00%
CHRISTIAN KJENDSETH WIIK	Own shares	80	0,00%	0,00%	0,00%
VEGAR RAMSLAND	Own shares	55	0,00%	0,00%	0,00%
ANITA COLL HANSEN RUDILØKKEN	Own shares	15	0,00%	0,00%	0,00%
FOLKETRYGDFONDET	Vote by correspondence	47.716.252	11,05%	17,19%	17,21%
KRISTIAN FALNES AS	Vote by correspondence	365.000	0,08%	0,13%	0,13%
AMBLE INVESTMENT AS	Vote by correspondence	114.000	0,03%	0,04%	0,04%
EXCESSION AS	Vote by correspondence	75.000	0,02%	0,03%	0,03%
MP PENSJON PK	Vote by correspondence	58.102	0,01%	0,02%	0,02%
OLAV KRISTIAN FALNES	Vote by correspondence	50.000	0,01%	0,02%	0,02%
PER BU	Vote by correspondence	32.394	0,01%	0,01%	0,01%
PER EINAR KANESTRØM	Vote by correspondence	32.002	0,01%	0,01%	0,01%
RUNE OLSEN	Vote by correspondence	21.997	0,01%	0,01%	0,01%
TBA ELEKTRO AS	Vote by correspondence	10.800	0,00%	0,00%	0,00%
GUNNAR ANDREAS HVATTUM HEIBERG	Vote by correspondence	8.440	0,00%	0,00%	0,00%
KURT ALLAN HANSEN	Vote by correspondence	7.000	0,00%	0,00%	0,00%
MARIUS MØLLER	Vote by correspondence	3.150	0,00%	0,00%	0,00%
OLEKSANDR KAZYMYROV	Vote by correspondence	2.840	0,00%	0,00%	0,00%
JO ARNE BRÅTEN	Vote by correspondence	2.592	0,00%	0,00%	0,00%
ODD REIDAR ØIE	Vote by correspondence	-	0,00%	0,00%	0,00%
THOR UDENÆS	Vote by correspondence	2.300	0,00%	0,00%	0,00%
DARLENE JUNE WONG AABØ	Vote by correspondence	2.240	0,00%	0,00%	0,00%
ALEXANDER MOCK	Vote by correspondence	2.200	0,00%	0,00%	0,00%
PREBEN CHRISTOPHER KIELLAND	Vote by correspondence	2.023	0,00%	0,00%	0,00%
ARILD DYRSETH	Vote by correspondence	1.141	0,00%	0,00%	0,00%
ODD GLEDITSCH	Vote by correspondence	1.106	0,00%	0,00%	0,00%
ANJA KRISTIN ANKERUD	Vote by correspondence	1.040	0,00%	0,00%	0,00%
ALEKSANDER NYLAND	Vote by correspondence	1.020	0,00%	0,00%	0,00%
TORILL SCHEEN SÆTHER	Vote by correspondence	1.000	0,00%	0,00%	0,00%
SIGURD BOYE	Vote by correspondence	1.000	0,00%	0,00%	0,00%
MAGNUS NAVDAL BEKKELUND	Vote by correspondence	-	0,00%	0,00%	0,00%
LARS HERTAAS	Vote by correspondence	701	0,00%	0,00%	0,00%
GUNNAR HERDLEVÆR	Vote by correspondence	533	0,00%	0,00%	0,00%
UNN KRISTIN JOHNSEN	Vote by correspondence	434	0,00%	0,00%	0,00%
TOR AMDAL	Vote by correspondence	368	0,00%	0,00%	0,00%
OLE SLOTHE KALKVIK	Vote by correspondence	320	0,00%	0,00%	0,00%
HENRIK MOEN WRIGHT	Vote by correspondence	301	0,00%	0,00%	0,00%
BROR NICLAS JONATHAN STRØM	Vote by correspondence	300	0,00%	0,00%	0,00%
TOM RUNE ANGELL-STORØ JULIUSSEN	Vote by correspondence	233	0,00%	0,00%	0,00%
EIVIND MOTLAND	Vote by correspondence	230	0,00%	0,00%	0,00%
DAG KILLI HANSEN	Vote by correspondence	184	0,00%	0,00%	0,00%
Are Severin Ingulfsvann	Vote by correspondence	160	0,00%	0,00%	0,00%
AUDUN INGEBRIGTSEN	Vote by correspondence	150	0,00%	0,00%	0,00%
ASBJØRN ÅRØEN	Vote by correspondence	145	0,00%	0,00%	0,00%
VIDAR LILENG	Vote by correspondence	135	0,00%	0,00%	0,00%
ANDREAS YEN SKARSAUNE	Vote by correspondence	102	0,00%	0,00%	0,00%
OLAV ROSNESS	Vote by correspondence	65	0,00%	0,00%	0,00%
ANLAUG CHRISTOPHERSEN HAARBYE	Vote by correspondence	60	0,00%	0,00%	0,00%
FREDRIK ALEXANDER SØFTELAND	Vote by correspondence	54	0,00%	0,00%	0,00%
HANS-PETTER MIETLE	Vote by correspondence	50	0,00%	0,00%	0,00%
RAGUPARAN MAHESPARAN	Vote by correspondence	50	0,00%	0,00%	0,00%
NICOLAI FINSTAD LARSEN	Vote by correspondence	40	0,00%	0,00%	0,00%
RUBEN OCHANDO HOYO	Vote by correspondence	20	0,00%	0,00%	0,00%
RUNE VINJEVOLL	Vote by correspondence	10	0,00%	0,00%	0,00%
EMIL HAUKEBERG HAGEN	Vote by correspondence	10	0,00%	0,00%	0,00%
TUVA ØYDIS UTSTRAND SAGBAKKEN	Vote by correspondence	8	0,00%	0,00%	0,00%
STIAN HALVOR ØVRUM SÆTERHOLEN	Vote by correspondence	5	0,00%	0,00%	0,00%
MARTIN MOEN	Vote by correspondence	3	0,00%	0,00%	0,00%
THOMAS FJELDHAMMER	Vote by correspondence	1	0,00%	0,00%	0,00%
GAIKOKUKABU SUB FUND 1, L. P.	Vote by correspondence	484	0,00%	0,00%	0,00%
DNB FUND - FINANCIALS	Vote by correspondence	141.212	0,03%	0,05%	0,05%
VERDIPAPIRFONDETC WORLDWIDE NORGE	Vote by correspondence	83.539	0,02%	0,03%	0,03%
VERDIPAPIRFONDET C WORLDWIDE NORGE III	Vote by correspondence	293.303	0,07%	0,11%	0,11%
VERDIPAPIRFONDET FONDSFINANS UTBYTTE	Vote by correspondence	1.150.000	0,27%	0,41%	0,41%
VERDIPAPIRFONDET FIRST OPPORTUNITIES	Vote by correspondence	230.000	0,05%	0,08%	0,08%
VERDIPAPIRFONDETC WORLDWIDE NORGE FOS	Vote by correspondence	1.270	0,00%	0,00%	0,00%

VERDIPAPIRFONDET FONDSFINANS AKTIV 60/4	Vote by correspondence	28.500	0,01%	0,01%	0,01%
KIRKON ELÄKERAHA	Vote by correspondence	46.600	0,01%	0,02%	0,02%
Verdipapirfondet Eika Alpha	Vote by correspondence	214.716	0,05%	0,08%	0,08%
Verdipapirfondet Eika Spar	Vote by correspondence	1.212.877	0,28%	0,44%	0,44%
VERDIPAPIRFONDET EIKA EGENKAPITALBEVI	Vote by correspondence	947.119	0,22%	0,34%	0,34%
Verdipapirfondet Eika Balansert	Vote by correspondence	226.734	0,05%	0,08%	0,08%
Verdipapirfondet Eika Norge	Vote by correspondence	1.491.538	0,35%	0,54%	0,54%
UNINACHHALLTIG AKTIEN EUROPA	Vote by correspondence	920.000	0,21%	0,33%	0,33%
UNIEUROPA	Vote by correspondence	790.670	0,18%	0,28%	0,29%
FAIRWORLD FONDS	Vote by correspondence	750.000	0,17%	0,27%	0,27%
UNIZUKUNFT WELT	Vote by correspondence	64.227	0,01%	0,02%	0,02%
SISSENER SICAV SISSENER CANOPUS	Vote by correspondence	2.000.000	0,46%	0,72%	0,72%
OEKOWORLD OEKOVISION CLASSIC	Vote by correspondence	1.000.000	0,23%	0,36%	0,36%
UNIDIVIDENDENASS	Vote by correspondence	969.345	0,22%	0,35%	0,35%
OEKOWORLD ROCK N ROLL	Vote by correspondence	497.000	0,12%	0,18%	0,18%
UNIEUROPA MID&SMALL CAPS	Vote by correspondence	240.000	0,06%	0,09%	0,09%
UNIINSTITUTIONAL SDG EQUITIES	Vote by correspondence	159.000	0,04%	0,06%	0,06%
PRICOS SRI	Vote by correspondence	44.144	0,01%	0,02%	0,02%
PRICOS	Vote by correspondence	1.177.132	0,27%	0,42%	0,42%
PRICOS DEFENSIVE	Vote by correspondence	30.414	0,01%	0,01%	0,01%
HSBC ETFS PUBLIC LIMITED COMPANY - HSBC	Vote by correspondence	14.330	0,00%	0,01%	0,01%
AMUNDI INDEX EUROPE EX UK SMALL AND MID	Vote by correspondence	16.032	0,00%	0,01%	0,01%
TOCQUEVILLE SILVER AGE ISR	Vote by correspondence	874.113	0,20%	0,31%	0,32%
AMUNDI ETF LEVERAGED MSCI USA DAILY UCIT	Vote by correspondence	180.414	0,04%	0,07%	0,07%
IMDGI FAMILIES ENTREPRENEURS	Vote by correspondence	102.545	0,02%	0,04%	0,04%
UBS Fund Management (Luxembourg) S.A.	Vote by correspondence	15.863	0,00%	0,01%	0,01%
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EI	Vote by correspondence	6.357	0,00%	0,00%	0,00%
Lombard Odier Funds Golden Age	Vote by correspondence	400.000	0,09%	0,14%	0,14%
HELIUM ALPHA	Vote by correspondence	14.197	0,00%	0,01%	0,01%
Amundi MSCI Europe Small Cap ESG Climate Ne	Vote by correspondence	87.608	0,02%	0,03%	0,03%
Amundi Stoxx Europe 600	Vote by correspondence	442.202	0,10%	0,16%	0,16%
Amundi Stoxx Europe Select Dividend 30	Vote by correspondence	183.832	0,04%	0,07%	0,07%
AMUNDI STOXX EUROPE 600	Vote by correspondence	50.006	0,01%	0,02%	0,02%
M&G (Lux) Investment Funds 2 FCP - M&G (Lux)	Vote by correspondence	3.528.076	0,82%	1,27%	1,27%
MandG (Lux) Investment Funds 2 FCP - MandG	Vote by correspondence	778.218	0,18%	0,28%	0,28%
ELEVA UCITS FUND - ELEVA LEADERS SMALL ar	Vote by correspondence	733.474	0,17%	0,26%	0,26%
PERTUBUHAN KESELAMATAN SOSIAL	Vote by correspondence	16.728	0,00%	0,01%	0,01%
Amundi Etf ICAV - Amundi SandP 500 Equal We	Vote by correspondence	20.171	0,00%	0,01%	0,01%
Amundi Etf ICAV - Amundi S&P 500 Equal Weigh	Vote by correspondence	920	0,00%	0,00%	0,00%
Amundi Etf ICAV - Amundi S&P 500 Equal Weigh	Vote by correspondence	8.808	0,00%	0,00%	0,00%
Amundi Etf ICAV - Amundi S and P 500 Equal W	Vote by correspondence	33.724	0,01%	0,01%	0,01%
Universal-Investment-Gesellschaft mbH	Vote by correspondence	12.038	0,00%	0,00%	0,00%
Universal-Investment-Gesellschaft mbH	Vote by correspondence	23.198	0,01%	0,01%	0,01%
Internationale Kapitalanlagegesellschaft mbH	Vote by correspondence	24.447	0,01%	0,01%	0,01%
Internationale Kapitalanlagegesellschaft mbH	Vote by correspondence	175.724	0,04%	0,06%	0,06%
Universal-Investment-Gesellschaft mbH	Vote by correspondence	51.315	0,01%	0,02%	0,02%
Internationale Kapitalanlagegesellschaft mbH	Vote by correspondence	306.005	0,07%	0,11%	0,11%
Universal-Investment-Gesellschaft mbH	Vote by correspondence	12.002	0,00%	0,00%	0,00%
LBPA SRI HUMAN RIGHTS	Vote by correspondence	78.700	0,02%	0,03%	0,03%
VILLIERS ALTO	Vote by correspondence	14.463	0,00%	0,01%	0,01%
UBS Fund Management (Switzerland) AG	Vote by correspondence	185.174	0,04%	0,07%	0,07%
UBS Fund Management (Switzerland) AG	Vote by correspondence	148.000	0,03%	0,05%	0,05%
UBS Fund Management (Switzerland) AG	Vote by correspondence	14.939	0,00%	0,01%	0,01%
UBS Fund Management (Switzerland) AG	Vote by correspondence	13.802	0,00%	0,00%	0,00%
UBS Fund Management (Switzerland) AG	Vote by correspondence	319.063	0,07%	0,11%	0,12%
UBS Fund Management (Switzerland) AG	Vote by correspondence	195.459	0,05%	0,07%	0,07%
UBS Fund Management (Switzerland) AG	Vote by correspondence	23.606	0,01%	0,01%	0,01%
UBS Fund Management (Luxembourg) S.A.	Vote by correspondence	70.766	0,02%	0,03%	0,03%
BANTLEON SELECT SICAV - BANTLEON CHANGI	Vote by correspondence	24.577	0,01%	0,01%	0,01%
BCC Investment Partners SICAV - BNP PARIBAS	Vote by correspondence	109.154	0,03%	0,04%	0,04%
DEKA INVESTMENT GMBH W/EUROPA AKTIEN S	Vote by correspondence	206.750	0,05%	0,07%	0,07%
DEKA INVESTMENT GMBH W/DEKA-BR 85	Vote by correspondence	173.547	0,04%	0,06%	0,06%
DEKA INVESTMENT GMBH W/DEKA-EUROPA AK	Vote by correspondence	20.000	0,00%	0,01%	0,01%
WARBURG INVEST KAPITALANLAGEGESELLSCH	Vote by correspondence	10.000	0,00%	0,00%	0,00%
DEKA INVESTMENT GMBH W/DEKA-BR 100	Vote by correspondence	563.000	0,13%	0,20%	0,20%
DEKA INVESTMENT GMBH W/DEKA-BR 55	Vote by correspondence	12.860	0,00%	0,00%	0,00%
DEKA INVESTMENT GMBH W/DEKA-BR 35	Vote by correspondence	73.843	0,02%	0,03%	0,03%
DEKA INVESTMENT GMBH W/DEKA-BR 75	Vote by correspondence	19.512	0,00%	0,01%	0,01%
DEKA INVESTMENT GMBH W/ARIDEKA	Vote by correspondence	1.000.000	0,23%	0,36%	0,36%
DEKA INVESTMENT GMBH W/DEKA-BAV-FONDS	Vote by correspondence	113.838	0,03%	0,04%	0,04%
AMUNDI AUSTRIA	Vote by correspondence	2.061	0,00%	0,00%	0,00%
T. CALVIN WELLS T. CALVIN WELLS	Vote by correspondence	4.600	0,00%	0,00%	0,00%
THE ALT DYNASTY TRUST	Vote by correspondence	22.400	0,01%	0,01%	0,01%
DANILOU HOLDINGS, LTD	Vote by correspondence	3.600	0,00%	0,00%	0,00%
UTAH STATE RETIREMENT SYSTEMS	Vote by correspondence	9.105	0,00%	0,00%	0,00%
WILLIAM B. TRAVIS FAMILY LIMITED PARTNERS	Vote by correspondence	4.700	0,00%	0,00%	0,00%
WEST VIRGINIA INVESTMENT MANAGEMENT BO	Vote by correspondence	364.500	0,08%	0,13%	0,13%
NUNAVUT TRUST	Vote by correspondence	2.169	0,00%	0,00%	0,00%
AMERICAN HEART ASSOCIATION, INC.	Vote by correspondence	245	0,00%	0,00%	0,00%
TEACHERS' RETIREMENT SYSTEM OF OKLAHOM	Vote by correspondence	60.602	0,01%	0,02%	0,02%
NORTHERN TRUST COMMON ALL COUNTRY WOF	Vote by correspondence	104.305	0,02%	0,04%	0,04%
MOBIUS LIFE LIMITED	Vote by correspondence	123.712	0,03%	0,04%	0,04%
SCOTT MCCANDLESS SCOTT MCCANDLESS	Vote by correspondence	11.000	0,00%	0,00%	0,00%
NORTHERN TRUST COMMON ALL COUNTRY WOF	Vote by correspondence	19.356	0,00%	0,01%	0,01%
NATIONAL RAILROAD RETIREMENT INVESTMENT	Vote by correspondence	214.529	0,05%	0,08%	0,08%
MERCER GLOBAL SMALL COMPANIES SHARES F	Vote by correspondence	40.302	0,01%	0,01%	0,01%
HAMP BASS HAMP BASS	Vote by correspondence	5.400	0,00%	0,00%	0,00%
NORTHERN TRUST UCITS COMMON CONTRACTU	Vote by correspondence	152.555	0,04%	0,05%	0,06%

WHEELS COMMON INVESTMENT FUND	Vote by correspondence	5.137	0,00%	0,00%	0,00%
NORTHERN TRUST GLOBAL INVESTMENTS COLL	Vote by correspondence	254.410	0,06%	0,09%	0,09%
MERCER GLOBAL SMALL COMPANIES SHARES F	Vote by correspondence	647	0,00%	0,00%	0,00%
SCOTT MCCANDLESS	Vote by correspondence	31.400	0,01%	0,01%	0,01%
STATE TEACHERS RETIREMENT SYSTEM OF OH	Vote by correspondence	44.734	0,01%	0,02%	0,02%
MERCER OSS TRUST	Vote by correspondence	12.860	0,00%	0,00%	0,00%
KBI FUNDS ICAV	Vote by correspondence	2.442	0,00%	0,00%	0,00%
STATE TEACHERS RETIREMENT SYSTEM OF OH	Vote by correspondence	1.341.507	0,31%	0,48%	0,48%
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SY	Vote by correspondence	11.099	0,00%	0,00%	0,00%
NUCLEAR ELECTRIC INSURANCE LIMITED	Vote by correspondence	110.000	0,03%	0,04%	0,04%
STATE TEACHERS RETIREMENT SYSTEM OF OH	Vote by correspondence	8.841	0,00%	0,00%	0,00%
VERDIPAPIRFONDET KLP AKSJENORDEN MER S	Vote by correspondence	221.613	0,05%	0,08%	0,08%
VERDIPAPIRFONDET KLP AKSJENORGE INDEKS	Vote by correspondence	5.406.602	1,25%	1,95%	1,95%
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SY	Vote by correspondence	51.659	0,01%	0,02%	0,02%
LEGAL AND GENERAL CCF	Vote by correspondence	30.802	0,01%	0,01%	0,01%
LEGAL & GENERAL FUTURE WORLD ESG TILTED	Vote by correspondence	27.612	0,01%	0,01%	0,01%
MERCER PASSIVE SUSTAINABLE INTERNATIONAL	Vote by correspondence	2.899	0,00%	0,00%	0,00%
LEGAL & GENERAL ICAV	Vote by correspondence	49.384	0,01%	0,02%	0,02%
LOS ANGELES CITY EMPLOYEES' RETIREMENT S	Vote by correspondence	25.691	0,01%	0,01%	0,01%
LEGAL & GENERAL FUTURE WORLD ESG T&O DE	Vote by correspondence	11.238	0,00%	0,00%	0,00%
LEGAL & GENERAL FUTURE WORLD ESG TILTED	Vote by correspondence	11.341	0,00%	0,00%	0,00%
MINDEROO FOUNDATION LIMITED ATO THE MIN	Vote by correspondence	5.794	0,00%	0,00%	0,00%
LOS ANGELES CITY EMPLOYEES' RETIREMENT S	Vote by correspondence	617.100	0,14%	0,22%	0,22%
LEGAL & GENERAL ICAV	Vote by correspondence	6.970	0,00%	0,00%	0,00%
FORD MOTOR COMPANY DEFINED BENEFIT MAS	Vote by correspondence	3.605	0,00%	0,00%	0,00%
VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS	Vote by correspondence	200.389	0,05%	0,07%	0,07%
ABU DHABI PENSION FUND	Vote by correspondence	55.033	0,01%	0,02%	0,02%
STICHTING BLUE SKY LIQUID ASSET FUNDS	Vote by correspondence	11.768	0,00%	0,00%	0,00%
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	Vote by correspondence	2.154.791	0,50%	0,78%	0,78%
STRATHCLYDE PENSION FUND	Vote by correspondence	467.897	0,11%	0,17%	0,17%
THE HIGHCLERE INTL INV SMER CMP FD	Vote by correspondence	492.044	0,11%	0,18%	0,18%
VERDIPAPIRFONDET KLP AKSJENORGE AKTIV	Vote by correspondence	3.674.494	0,85%	1,32%	1,33%
SPARTAN GROUP TRUST FOR EMPLOYEE BENEF	Vote by correspondence	27.472	0,01%	0,01%	0,01%
ELO MUTUAL PENSION INSURANCE COMPANY	Vote by correspondence	196.214	0,05%	0,07%	0,07%
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL	Vote by correspondence	82.282	0,02%	0,03%	0,03%
FORD MOTOR COMPANY OF CANADA, LIMITED F	Vote by correspondence	832	0,00%	0,00%	0,00%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	Vote by correspondence	28.922	0,01%	0,01%	0,01%
CHEVRON UK PENSION TRUSTEE LIMITED AS TR	Vote by correspondence	1.572	0,00%	0,00%	0,00%
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	Vote by correspondence	90.793	0,02%	0,03%	0,03%
STICHTING BEDRIJFSTAKPENSIOENFONDS ZOR	Vote by correspondence	102.821	0,02%	0,04%	0,04%
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RET	Vote by correspondence	22.437	0,01%	0,01%	0,01%
RETIREMENT PLAN FOR CHICAGO TRANSIT AUT	Vote by correspondence	20.420	0,00%	0,01%	0,01%
FORD MOTOR COMPANY DEFINED BENEFIT MAS	Vote by correspondence	3.501	0,00%	0,00%	0,00%
ROCKCREEK GLOBAL EQUALITY ETF	Vote by correspondence	28.159	0,01%	0,01%	0,01%
ASSET MANAGEMENT EXCHANGE UCITS CCF	Vote by correspondence	17.541	0,00%	0,01%	0,01%
CASEY MCCANDLESS CASEY MCCANDLESS	Vote by correspondence	20.410	0,00%	0,01%	0,01%
ALISON HILL ALISON HILL	Vote by correspondence	6.338	0,00%	0,00%	0,00%
VIDENT INTERNATIONAL EQUITY STRATEGY ETF	Vote by correspondence	136.970	0,03%	0,05%	0,05%
WHITYMATT LLC	Vote by correspondence	146.600	0,03%	0,05%	0,05%
FIRST PRESBYTERIAN CHURCH	Vote by correspondence	5.000	0,00%	0,00%	0,00%
WILLIAM GREEN WILLIAM GREEN	Vote by correspondence	5.000	0,00%	0,00%	0,00%
E.L. VOWELL E.L. VOWELL	Vote by correspondence	50.600	0,01%	0,02%	0,02%
BROWN ADVISORY - WMC STRATEGIC EUROPE	Vote by correspondence	438.177	0,10%	0,16%	0,16%
POPE 2007 LLC	Vote by correspondence	15.800	0,00%	0,01%	0,01%
JAYASHREE S MAHAJAN IRREVOCABLE DYNAST	Vote by correspondence	58.800	0,01%	0,02%	0,02%
WILLIAM T. GREEN WILLIAM T. GREEN	Vote by correspondence	5.200	0,00%	0,00%	0,00%
KENNETH E. BUSH JR KENNETH E. BUSH JR	Vote by correspondence	19.600	0,00%	0,01%	0,01%
CAROLYN DAVIS CAROLYN DAVIS	Vote by correspondence	81.600	0,02%	0,03%	0,03%
ZURICH FINANCIAL SERVICES UK PENSION SCH	Vote by correspondence	196.989	0,05%	0,07%	0,07%
WILLIAM T GREEN TRUST	Vote by correspondence	56.200	0,01%	0,02%	0,02%
WILLIAM T. GREEN CHARITABLE TRUST	Vote by correspondence	4.200	0,00%	0,00%	0,00%
WILLIAM B TRAVIS CRUT	Vote by correspondence	33.000	0,01%	0,01%	0,01%
SUNEEL MAHAJAN REVOCABLE TRUST	Vote by correspondence	58.800	0,01%	0,02%	0,02%
BENNY WRIGHT FAMILY TRUST	Vote by correspondence	25.800	0,01%	0,01%	0,01%
HARTWELL DAVIS, JR. HARTWELL DAVIS, JR.	Vote by correspondence	195.400	0,05%	0,07%	0,07%
DONNA C. MCCANDLESS FAMILY TRUST	Vote by correspondence	18.000	0,00%	0,01%	0,01%
DOUGLAS HOLDER DOUGLAS HOLDER	Vote by correspondence	39.200	0,01%	0,01%	0,01%
LETITIA BASS GARDNER LETITIA BASS GARDNE	Vote by correspondence	10.500	0,00%	0,00%	0,00%
DANIEL H MCEWAN DANIEL H MCEWAN	Vote by correspondence	9.000	0,00%	0,00%	0,00%
WILLIAM P. WELLS WILLIAM P. WELLS	Vote by correspondence	8.000	0,00%	0,00%	0,00%
JOHN W LEE IRREVOCABLE GIFTING TRUST	Vote by correspondence	31.600	0,01%	0,01%	0,01%
SAM E. AND BURNICE C. WITTEL FOUNDATION	Vote by correspondence	19.000	0,00%	0,01%	0,01%
FEDERATED HERMES LIMITED	Vote by correspondence	101	0,00%	0,00%	0,00%
UNISUPER	Vote by correspondence	14.467	0,00%	0,01%	0,01%
G.A.-FUND-B - WORLD EQUITIES	Vote by correspondence	128.228	0,03%	0,05%	0,05%
MERCER UNHEDGED OVERSEAS SHARES TRUST	Vote by correspondence	33.077	0,01%	0,01%	0,01%
BNP PARIBAS FUNDS - NORDIC SMALL CAP	Vote by correspondence	201.101	0,05%	0,07%	0,07%
BNP PARIBAS EASY - MSCI EUROPE SMALL CAP	Vote by correspondence	397.649	0,09%	0,14%	0,14%
UNISUPER	Vote by correspondence	35.656	0,01%	0,01%	0,01%
ERI-BAYERNINVEST-FONDS AKTIEN EUROPA	Vote by correspondence	268.403	0,06%	0,10%	0,10%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	Vote by correspondence	21.225	0,00%	0,01%	0,01%
MIR	Vote by correspondence	38.599	0,01%	0,01%	0,01%
FONDS DE RESERVE POUR LES RETRAITES	Vote by correspondence	210.723	0,05%	0,08%	0,08%
MANDARINE FUNDS - MANDARINE UNIQUE SMA	Vote by correspondence	320.000	0,07%	0,12%	0,12%
FEHO-UNIVERSAL-FONDS	Vote by correspondence	161.610	0,04%	0,06%	0,06%
CBP GROWTH SMC	Vote by correspondence	126.394	0,03%	0,05%	0,05%
PEGASUS-UI-FONDS	Vote by correspondence	30.570	0,01%	0,01%	0,01%
STICHTING JURIDISCH EIGENAAR ACTIAM BELE	Vote by correspondence	2.187	0,00%	0,00%	0,00%

AMUNDI STOXX EUROPE 600 ESG II UCITS ETF	Vote by correspondence	2.253	0,00%	0,00%	0,00%
ALLIANZGI S AKTIEN	Vote by correspondence	12.862	0,00%	0,00%	0,00%
STICHTING JURIDISCH EIGENAAR ACTIAM BELE	Vote by correspondence	2.407	0,00%	0,00%	0,00%
ALLIANZGI-SUBFONDS BAT-LS 2	Vote by correspondence	67.146	0,02%	0,02%	0,02%
AGI FONDS EADS INVEST FOR LIFE AKTIENFON	Vote by correspondence	16.915	0,00%	0,01%	0,01%
SWISSLIFE BANQUE PRIVEE	Vote by correspondence	25.310	0,01%	0,01%	0,01%
SAEV MASTERFONDS INKA	Vote by correspondence	270.960	0,06%	0,10%	0,10%
DEKA-RAB	Vote by correspondence	23.049	0,01%	0,01%	0,01%
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	Vote by correspondence	10.198	0,00%	0,00%	0,00%
THE ALPHAGEN MULTI-STRATEGY MASTER FUNI	Vote by correspondence	92.038	0,02%	0,03%	0,03%
MHPF NL WELLINGTON	Vote by correspondence	80.854	0,02%	0,03%	0,03%
STICHTING BPL PENSIOEN	Vote by correspondence	246.037	0,06%	0,09%	0,09%
STICHTING BPL PENSIOEN	Vote by correspondence	17.876	0,00%	0,01%	0,01%
WELLINGTON FINANCIALS ABSOLUTE RETURN F	Vote by correspondence	157.158	0,04%	0,06%	0,06%
WELLINGTON STRATEGIC EURO EQ LONG/SHOR	Vote by correspondence	1.489.463	0,34%	0,54%	0,54%
BELMONT PARTNERS, LLC	Vote by correspondence	8.508	0,00%	0,00%	0,00%
ARROWSTREET INTL EQUITY ACWI EX U (BOS)	Vote by correspondence	14.913	0,00%	0,01%	0,01%
TWO SIGMA ABSOLUTE RETURN PORTFOLIO, LL	Vote by correspondence	286.600	0,07%	0,10%	0,10%
ARROWSTREET INTL EQUITY ALPHA EXTN INTL	Vote by correspondence	66.588	0,02%	0,02%	0,02%
ARROWSTREET ACWI EX US ALPHA-EXTENSION	Vote by correspondence	158.982	0,04%	0,06%	0,06%
ARROWSTREET GLOBAL EQUITY ACWI TRUST FI	Vote by correspondence	26.617	0,01%	0,01%	0,01%
ARROWSTREET CAPITAL GLOBAL EQUITY LONG	Vote by correspondence	146.107	0,03%	0,05%	0,05%
AMERICAN CENTURY ETF TRUST-AVANTIS RESP	Vote by correspondence	10.531	0,00%	0,00%	0,00%
AMERICAN CENTURY ICAV	Vote by correspondence	6.485	0,00%	0,00%	0,00%
THE MASTER TRUST BANK OF JAPAN LTD RE FR	Vote by correspondence	7.155	0,00%	0,00%	0,00%
AMERICAN CENTURY STRATEGIC ASSET ALLOC	Vote by correspondence	8.255	0,00%	0,00%	0,00%
PEOPLE'S BANK OF CHINA	Vote by correspondence	594.218	0,14%	0,21%	0,21%
ALLIANZ GLOBAL INVESTORS FUND	Vote by correspondence	135.396	0,03%	0,05%	0,05%
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Vote by correspondence	29.560	0,01%	0,01%	0,01%
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Vote by correspondence	131	0,00%	0,00%	0,00%
AMERICAN CENTURY ETF TRUST-AVANTIS INTE	Vote by correspondence	44.475	0,01%	0,02%	0,02%
ALLIANZ GLOBAL INVESTORS FUND	Vote by correspondence	901.994	0,21%	0,32%	0,33%
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Vote by correspondence	213	0,00%	0,00%	0,00%
DWS INVEST	Vote by correspondence	418.077	0,10%	0,15%	0,15%
XTRACKERS	Vote by correspondence	690.400	0,16%	0,25%	0,25%
DETROIT EDISON QUALIFIED NUCLEAR DECOMI	Vote by correspondence	7.443	0,00%	0,00%	0,00%
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Vote by correspondence	199	0,00%	0,00%	0,00%
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG	Vote by correspondence	89.261	0,02%	0,03%	0,03%
XTRACKERS	Vote by correspondence	134.147	0,03%	0,05%	0,05%
NUVEEN QUANT INTERNATIONAL SMALL CAP EC	Vote by correspondence	548.111	0,13%	0,20%	0,20%
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Vote by correspondence	444	0,00%	0,00%	0,00%
ISHARES (DE) I INVESTMENTAKTIENGESSELLSC	Vote by correspondence	255.508	0,06%	0,09%	0,09%
BLACKROCK ASSET MANAGEMENT DEUTSCHLAN	Vote by correspondence	133.021	0,03%	0,05%	0,05%
AXA WORLD FUNDS	Vote by correspondence	60.444	0,01%	0,02%	0,02%
BLACKROCK ASSET MANAGEMENT DEUTSCHLAN	Vote by correspondence	298.820	0,07%	0,11%	0,11%
AXA WORLD FUNDS	Vote by correspondence	415.354	0,10%	0,15%	0,15%
AXA WORLD FUNDS	Vote by correspondence	395.284	0,09%	0,14%	0,14%
ARROWSTREET INTERNATIONAL EQUITY ACWI	Vote by correspondence	224.165	0,05%	0,08%	0,08%
ARROWSTREET (DELAWARE) CUSTOM ALPHA E	Vote by correspondence	19.237	0,00%	0,01%	0,01%
THE BARCLAYS BANK UK RETIREMENT FUND	Vote by correspondence	12.432	0,00%	0,00%	0,00%
GMO FUNDS PLC GMO GLOBAL REAL RETURN (L	Vote by correspondence	18.183	0,00%	0,01%	0,01%
MASSMUTUAL SELECT T. ROWE PRICE INTERNA	Vote by correspondence	70.022	0,02%	0,03%	0,03%
TANGERINE BALANCED PORTFOLIO	Vote by correspondence	4.328	0,00%	0,00%	0,00%
SCOTIA RESPONSIBLE INVESTING INTERNATIO	Vote by correspondence	1.442	0,00%	0,00%	0,00%
GMO BENCHMARK-FREE FUND	Vote by correspondence	40.543	0,01%	0,01%	0,01%
MERCER NON-US CORE EQUITY FUND	Vote by correspondence	27.309	0,01%	0,01%	0,01%
SCOTIA INTERNATIONAL EQUITY INDEX TRACKI	Vote by correspondence	7.824	0,00%	0,00%	0,00%
GMO IMPLEMENTATION FUND	Vote by correspondence	76.128	0,02%	0,03%	0,03%
GMO INTERNATIONAL EQUITY FUND	Vote by correspondence	52.299	0,01%	0,02%	0,02%
COLLEGE RETIREMENT EQUITIES FUND	Vote by correspondence	1.168.261	0,27%	0,42%	0,42%
GOVERNMENT PENSION INVESTMENT FUND	Vote by correspondence	231.288	0,05%	0,08%	0,08%
EURIZON FUND	Vote by correspondence	14.106	0,00%	0,01%	0,01%
ALLIANZ ACTIONS EURO PME-ETI	Vote by correspondence	60.781	0,01%	0,02%	0,02%
GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCA	Vote by correspondence	2.569	0,00%	0,00%	0,00%
VIRTUS INTERNATIONAL SMALL-CAP OPPORTUN	Vote by correspondence	39.287	0,01%	0,01%	0,01%
GOVERNMENT PENSION INVESTMENT FUND	Vote by correspondence	40.770	0,01%	0,01%	0,01%
MERCER GE INTERNATIONAL EQUITY FUND	Vote by correspondence	7.295	0,00%	0,00%	0,00%
GOLDMAN SACHS FUNDS II	Vote by correspondence	271.437	0,06%	0,10%	0,10%
GOLDMAN SACHS FUNDS	Vote by correspondence	193.045	0,04%	0,07%	0,07%
THE REGENTS OF THE UNIVERSITY OF CALIFOR	Vote by correspondence	39.086	0,01%	0,01%	0,01%
TANGERINE BALANCED GROWTH PORTFOLIO	Vote by correspondence	6.246	0,00%	0,00%	0,00%
ARROWSTREET INTERNATIONAL EQUITY EAFE T	Vote by correspondence	61.069	0,01%	0,02%	0,02%
AXA IM EQUITY TRUST	Vote by correspondence	46.871	0,01%	0,02%	0,02%
JNL/MELLON WORLD INDEX FUND	Vote by correspondence	3.162	0,00%	0,00%	0,00%
TANGERINE BALANCED INCOME PORTFOLIO	Vote by correspondence	546	0,00%	0,00%	0,00%
ARROWSTREET ACWI ALPHA EXTENSION FUND	Vote by correspondence	111.070	0,03%	0,04%	0,04%
TANGERINE EQUITY GROWTH PORTFOLIO	Vote by correspondence	8.294	0,00%	0,00%	0,00%
ROCHE U.S. RETIREMENT PLANS MASTER TRUS	Vote by correspondence	9.289	0,00%	0,00%	0,00%
STATE OF ALASKA RETIREMENT AND BENEFITS	Vote by correspondence	21.591	0,00%	0,01%	0,01%
STATE OF ALASKA RETIREMENT AND BENEFITS	Vote by correspondence	21.752	0,01%	0,01%	0,01%
MERCER UCITS COMMON CONTRACTUAL FUND	Vote by correspondence	316.897	0,07%	0,11%	0,11%
MERCER QIF CCF	Vote by correspondence	810.795	0,19%	0,29%	0,29%
MERCER QIF CCF	Vote by correspondence	755.582	0,17%	0,27%	0,27%
THE REGENTS OF THE UNIVERSITY OF CALIFOR	Vote by correspondence	15.214	0,00%	0,01%	0,01%
MERCER UCITS COMMON CONTRACTUAL FUND	Vote by correspondence	65.120	0,02%	0,02%	0,02%
MERCER QIF CCF	Vote by correspondence	1.152.311	0,27%	0,42%	0,42%
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Vote by correspondence	178	0,00%	0,00%	0,00%
DESJARDINS GLOBAL SMALL CAP EQUITY FUND	Vote by correspondence	58.421	0,01%	0,02%	0,02%

THE REGENTS OF THE UNIVERSITY OF CALIFOR	Vote by correspondence	39.800	0,01%	0,01%	0,01%
MERCER QIF CCF	Vote by correspondence	10.510	0,00%	0,00%	0,00%
THE REGENTS OF THE UNIVERSITY OF CALIFOR	Vote by correspondence	108.946	0,03%	0,04%	0,04%
ISHARES III PUBLIC LIMITED COMPANY	Vote by correspondence	20.272	0,00%	0,01%	0,01%
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE F	Vote by correspondence	1.705	0,00%	0,00%	0,00%
CALVERT RESPONSIBLE INDEX SERIES, INC. -	Vote by correspondence	27.289	0,01%	0,01%	0,01%
ISHARES IV PUBLIC LIMITED COMPANY	Vote by correspondence	100	0,00%	0,00%	0,00%
ISHARES III PUBLIC LIMITED COMPANY	Vote by correspondence	146.862	0,03%	0,05%	0,05%
FRANKLIN TEMPLETON ICAV	Vote by correspondence	5.520	0,00%	0,00%	0,00%
FRANKLIN INTERNATIONAL EQUITY INDEX ETF	Vote by correspondence	4.836	0,00%	0,00%	0,00%
PARAMETRIC INTERNATIONAL EQUITY FUND	Vote by correspondence	9.219	0,00%	0,00%	0,00%
MGI FUNDS PLC	Vote by correspondence	231.236	0,05%	0,08%	0,08%
AMERICAN CENTURY STRATEGIC ASSET ALLOC	Vote by correspondence	7.322	0,00%	0,00%	0,00%
PENSION BENEFIT GUARANTY CORPORATION	Vote by correspondence	8.330	0,00%	0,00%	0,00%
SEASONS SERIES TRUST SA MULTI-MANAGED I	Vote by correspondence	43.567	0,01%	0,02%	0,02%
JNL/JPMORGAN GLOBAL ALLOCATION FUND	Vote by correspondence	1.282	0,00%	0,00%	0,00%
AMERICAN CENTURY ETF TRUST - AVANTIS INT	Vote by correspondence	9.920	0,00%	0,00%	0,00%
AMERICAN CENTURY STRATEGIC ASSET ALLOC	Vote by correspondence	1.411	0,00%	0,00%	0,00%
JNL/T. ROWE PRICE BALANCED FUND	Vote by correspondence	56.384	0,01%	0,02%	0,02%
AMERICAN CENTURY RETIREMENT DATE TRUST	Vote by correspondence	63.358	0,01%	0,02%	0,02%
SUNAMERICA SERIES TRUST SA JPMORGAN DIV	Vote by correspondence	854	0,00%	0,00%	0,00%
MDPIM INTERNATIONAL EQUITY INDEX POOL	Vote by correspondence	15.474	0,00%	0,01%	0,01%
THE REGENTS OF THE UNIVERSITY OF CALIFOR	Vote by correspondence	301.948	0,07%	0,11%	0,11%
MERCER QIF CCF	Vote by correspondence	22.844	0,01%	0,01%	0,01%
M+G (LUX) INVESTMENT FUNDS 1	Vote by correspondence	2.473.595	0,57%	0,89%	0,89%
LOS ANGELES COUNTY EMPLOYEES RETIREMEN	Vote by correspondence	23.988	0,01%	0,01%	0,01%
MGI FUNDS PLC	Vote by correspondence	290.221	0,07%	0,10%	0,10%
MGI FUNDS PLC	Vote by correspondence	315.062	0,07%	0,11%	0,11%
ALLIANZ GLOBAL INVESTORS GMBH FOR INDUS	Vote by correspondence	1.765.318	0,41%	0,64%	0,64%
STATE STREET GLOBAL ALL CAP EQUITY EX-US	Vote by correspondence	112.344	0,03%	0,04%	0,04%
STICHTING PHILIPS PENSIOENFONDS	Vote by correspondence	8.335	0,00%	0,00%	0,00%
MULTI-STYLE, MULTI-MANAGER FUNDS PLC	Vote by correspondence	2.059	0,00%	0,00%	0,00%
SPDR PORTFOLIO DEVELOPED WORLD EX-US E	Vote by correspondence	1.095.675	0,25%	0,39%	0,40%
AMERICAN CENTURY ETF TRUST-AVANTIS INTE	Vote by correspondence	470.453	0,11%	0,17%	0,17%
ARKANSAS TEACHER RETIREMENT SYSTEM	Vote by correspondence	75.727	0,02%	0,03%	0,03%
SUNAMERICA SERIES TRUST-SA T. ROWE PRICE	Vote by correspondence	71.143	0,02%	0,03%	0,03%
LACERA MASTER OPEB TRUST	Vote by correspondence	9.245	0,00%	0,00%	0,00%
SUNAMERICA SERIES TRUST- SA T. ROWE PRICE	Vote by correspondence	134.465	0,03%	0,05%	0,05%
AMERICAN CENTURY WORLD MUTUAL FUNDS IN	Vote by correspondence	493.996	0,11%	0,18%	0,18%
LOS ANGELES COUNTY EMPLOYEES RETIREMEN	Vote by correspondence	98.300	0,02%	0,04%	0,04%
VANGUARD FUNDS PUBLIC LIMITED COMPANY	Vote by correspondence	7.080	0,00%	0,00%	0,00%
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY	Vote by correspondence	74.385	0,02%	0,03%	0,03%
ARROWSTREET INVESTMENT TRUST - ARROWST	Vote by correspondence	13.538	0,00%	0,00%	0,00%
FIDELITY RUTLAND SQUARE TRUST II : STRATE	Vote by correspondence	657.375	0,15%	0,24%	0,24%
ARROWSTREET INVESTMENT TRUST - ARROWS	Vote by correspondence	27.954	0,01%	0,01%	0,01%
FIDELITY GREENWOOD STREET TRUST: FIDELIT	Vote by correspondence	16.809	0,00%	0,01%	0,01%
AQR APEX MS MASTER ACCOUNT LP	Vote by correspondence	12.511	0,00%	0,00%	0,00%
ARROWSTREET WORLD SMALL CAP EQUITY ALP	Vote by correspondence	25.996	0,01%	0,01%	0,01%
ARROWSTREET INVESTMENT TRUST - ARROWS	Vote by correspondence	5.981	0,00%	0,00%	0,00%
ARROWSTREET INVESTMENT TRUST - ARROWS	Vote by correspondence	40.978	0,01%	0,01%	0,01%
FIDELITY SALEM STREET TRUST: FIDELITY TO	Vote by correspondence	186.948	0,04%	0,07%	0,07%
ARROWSTREET INTERNATIONAL EQUITY EAFE A	Vote by correspondence	29.850	0,01%	0,01%	0,01%
ARROWSTREET ACWI ALPHA EXTENSION FUND	Vote by correspondence	10.128	0,00%	0,00%	0,00%
AIT - ARROWSTREET INTERNATIONAL EQUITY A	Vote by correspondence	21.264	0,00%	0,01%	0,01%
AQR DELPHI LONG-SHORT EQUITY MASTER ACC	Vote by correspondence	20.287	0,00%	0,01%	0,01%
FIDELITY CONCORD STREET TRUST: FIDELITY Z	Vote by correspondence	77.518	0,02%	0,03%	0,03%
FIDELITY FUNDS - NORDIC POOL	Vote by correspondence	1.108.165	0,26%	0,40%	0,40%
METZLER UNIVERSAL TRUST	Vote by correspondence	23.100	0,01%	0,01%	0,01%
VARIABLE INSURANCE PRODUCTS FUND II: IN	Vote by correspondence	10.553	0,00%	0,00%	0,00%
SEI ACADIAN GLOBAL MANAGED VOLATILITY PC	Vote by correspondence	13.119	0,00%	0,00%	0,00%
METZLER INTERNATIONAL INVESTMENTS P	Vote by correspondence	365.000	0,08%	0,13%	0,13%
BRIDGE BUILDER TAX MANAGED INTER	Vote by correspondence	45.636	0,01%	0,02%	0,02%
OBERWEIS INTERNATIONAL OPPORTUNITIES	Vote by correspondence	576.148	0,13%	0,21%	0,21%
AB SICAV III - DYNAMIC ALL MARKET PORT	Vote by correspondence	1.346	0,00%	0,00%	0,00%
SCHRODER GAIA	Vote by correspondence	20.205	0,00%	0,01%	0,01%
WMC EUROPEAN EQUITY FUND, A SR TR OF M	Vote by correspondence	207.269	0,05%	0,07%	0,07%
FIDELITY FUNDS - SUSTAINABLE EUROPEAN SM	Vote by correspondence	139.793	0,03%	0,05%	0,05%
FIDELITY UCITS ICAV - FIDELITY EUROPE EQUI	Vote by correspondence	2.581	0,00%	0,00%	0,00%
VANGUARD INVESTMENT SERIES PUBLIC LI	Vote by correspondence	265.067	0,06%	0,10%	0,10%
THE ARROWSTREET COMMON CONTRACTUAL FL	Vote by correspondence	12.661	0,00%	0,00%	0,00%
FIDELITY FUNDS - EUROPEAN SMALLER COMPAN	Vote by correspondence	463.582	0,11%	0,17%	0,17%
FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL	Vote by correspondence	959.617	0,22%	0,35%	0,35%
FIDELITY UCITS ICAV - FIDELITY GLOBAL EQUIT	Vote by correspondence	4.143	0,00%	0,00%	0,00%
FIDELITY FUNDS - SUSTAINABLE RESEARCH EN	Vote by correspondence	16.279	0,00%	0,01%	0,01%
VANGUARD FUNDS PUBLIC LIMITED COMPANY	Vote by correspondence	6.573	0,00%	0,00%	0,00%
FIDELITY FUNDS EUROPEAN SMALLER COMPAN	Vote by correspondence	943.151	0,22%	0,34%	0,34%
VANGUARD INVESTMENT SERIES PUBLIC LI	Vote by correspondence	45.055	0,01%	0,02%	0,02%
IVZ SP INTL DEVELOPED MOMENTUM ETF	Vote by correspondence	38.998	0,01%	0,01%	0,01%
CENTRALPENSIONFD SSGA RAFI CTRL PS FD IN	Vote by correspondence	8.474	0,00%	0,00%	0,00%
GLOBAL X MSCI NORWAY ETF	Vote by correspondence	124.183	0,03%	0,04%	0,04%
EASTSPRING INVESTMENTS	Vote by correspondence	112.770	0,03%	0,04%	0,04%
IVZ SP INTL DEVL PD LOW VOL ETF	Vote by correspondence	91.025	0,02%	0,03%	0,03%
THE ARROWSTREET COMMON CONTRACTUAL FL	Vote by correspondence	5.475	0,00%	0,00%	0,00%
FIRST TRUST EUROPE ALPHADAX FUND	Vote by correspondence	129.080	0,03%	0,05%	0,05%
FIRST TRUST DEVELOPED MARKETS EX-US ALP	Vote by correspondence	127.348	0,03%	0,05%	0,05%
MAC INT EQ IND ETF	Vote by correspondence	16.729	0,00%	0,01%	0,01%
AMUNDI GLOBAL GENDER EQUALITY	Vote by correspondence	31.639	0,01%	0,01%	0,01%
SPDR S AND P WORLD EX AUSTRALIA CARBON	Vote by correspondence	4.704	0,00%	0,00%	0,00%

INTERNATIONAL MONETARY FUND	Vote by correspondence	18.018	0,00%	0,01%	0,01%
LACM WORLD SMALL CAP EQUITY FUND LP	Vote by correspondence	89.595	0,02%	0,03%	0,03%
IBM 401(K) PLAN TRUST	Vote by correspondence	87.522	0,02%	0,03%	0,03%
THE NOMURA TRUST AND BANKING CO., LTD. R	Vote by correspondence	99.787	0,02%	0,04%	0,04%
CONNECTICUT GENERAL LIFE INSURANCE COME	Vote by correspondence	663	0,00%	0,00%	0,00%
GOLDMAN SACHS FUNDS VII	Vote by correspondence	12.618	0,00%	0,00%	0,00%
IAM NATIONAL PENSION FUND	Vote by correspondence	33.291	0,01%	0,01%	0,01%
UNIVERSAL-INVESTMENT-AG TGV FOR MERKUR	Vote by correspondence	53.110	0,01%	0,02%	0,02%
GT_ACWI EX US-529275 ARROWSTREET US GR	Vote by correspondence	44.845	0,01%	0,02%	0,02%
WSPTH FND TR BL EQ Q WD EX I 394665 WESP	Vote by correspondence	33.507	0,01%	0,01%	0,01%
GS MB TOTOAL INTL EQ ETF 373220	Vote by correspondence	6.632	0,00%	0,00%	0,00%
MAC GL SU DI IDX ETF	Vote by correspondence	713	0,00%	0,00%	0,00%
VANGUARD EUROPEAN STOCK INDEX FUND	Vote by correspondence	930.490	0,22%	0,34%	0,34%
BLL AQUILA LIFE MARKET ADVAN	Vote by correspondence	1.034	0,00%	0,00%	0,00%
LEGAL AND GENERAL UCITS ETF PLC LGIM EU E	Vote by correspondence	17.812	0,00%	0,01%	0,01%
ONTARIO POWER GENERATION INC. PENSION P	Vote by correspondence	18.558	0,00%	0,01%	0,01%
ARBEDJSMARKEDETS TILLAEGSPENSION ATP	Vote by correspondence	1.031.477	0,24%	0,37%	0,37%
INTERNATIONALE KAPITALANLAGEGESELLSCHA	Vote by correspondence	69.207	0,02%	0,02%	0,02%
CIT_ACWIEUX 718791 ARROWSTREET CLCTV	Vote by correspondence	67.016	0,02%	0,02%	0,02%
DWS-FONDS BPT UNION SPK	Vote by correspondence	363.124	0,08%	0,13%	0,13%
GOLDMAN SACHS ETF TRUST - GOLDMAN SACH	Vote by correspondence	19.106	0,00%	0,01%	0,01%
THE CONGREGATION OF THE SISTERS OF CHAR	Vote by correspondence	9.318	0,00%	0,00%	0,00%
IWD CL MARIE DUBOIS WELLINGTON GL E	Vote by correspondence	1.080	0,00%	0,00%	0,00%
WSDMNASRIE101	Vote by correspondence	75.847	0,02%	0,03%	0,03%
MLPFS CUST SEG FBO BGF SYST SUS SCF	Vote by correspondence	25.083	0,01%	0,01%	0,01%
WELLINGTON GLOBAL PERSPECTIVES FUND (CA	Vote by correspondence	63.541	0,01%	0,02%	0,02%
PUBLIC EMPLOYEES PENSION PLAN ACCOUNT #	Vote by correspondence	242.500	0,06%	0,09%	0,09%
CIBC INT EQUI IN ETF	Vote by correspondence	1.121	0,00%	0,00%	0,00%
INV SI EUROPE SMALL CAP KL 40212	Vote by correspondence	17.864	0,00%	0,01%	0,01%
GLOBAL TRUST CO EQ WORLD 329903	Vote by correspondence	17.488	0,00%	0,01%	0,01%
BNYMIL ISHARES CON EU EQ ESG SO I F	Vote by correspondence	73.890	0,02%	0,03%	0,03%
ASBJORN VOSTER	Vote by correspondence	14	0,00%	0,00%	0,00%
LEGAL AND GENERAL UCITS ETF PLC LGIM GLO	Vote by correspondence	289	0,00%	0,00%	0,00%
MEPF OBERWEIS MNEOB	Vote by correspondence	104.300	0,02%	0,04%	0,04%
INV SI DOW JONES SI WORLD KL 40209	Vote by correspondence	61.019	0,01%	0,02%	0,02%
BNY MELLON INTERNATIONAL EQUITY ETF	Vote by correspondence	16.691	0,00%	0,01%	0,01%
PRIM SSGA WORLD EX US SMALL CAP 320916	Vote by correspondence	59.668	0,01%	0,02%	0,02%
IXC INC WORD CH TR WELLINGTON GL EQ	Vote by correspondence	6.286	0,00%	0,00%	0,00%
VANGUARD FTSE ALL-WORLD EX-US SMALL-CA	Vote by correspondence	1.418.219	0,33%	0,51%	0,51%
LGIM GERD KOMMER CUSTODY	Vote by correspondence	2.962	0,00%	0,00%	0,00%
ONTARIO POWER GENERATION INC. PENSION P	Vote by correspondence	24.647	0,01%	0,01%	0,01%
RBNSN UNT 2 QUA NUC DECOM FD ACCOUNT N	Vote by correspondence	327	0,00%	0,00%	0,00%
VAE SI VF IND GL AKTIER KL 40222	Vote by correspondence	20.343	0,00%	0,01%	0,01%
INVESCO MARKETS II PLC	Vote by correspondence	315	0,00%	0,00%	0,00%
GS BS I EIS GSC SM CAP EQ FND	Vote by correspondence	24.489	0,01%	0,01%	0,01%
AK PERM FND ARWSTRT GBL EQTY 204273 ALA	Vote by correspondence	5.894	0,00%	0,00%	0,00%
VIRTUS INTERNATIONAL SMALL-CAP FUND 289	Vote by correspondence	15.431	0,00%	0,01%	0,01%
SWIB BTC EAFE SC EQ CTF 239345	Vote by correspondence	18.183	0,00%	0,01%	0,01%
GS INTL SMALL CAP INSIGHTS FUND 307286	Vote by correspondence	668.683	0,15%	0,24%	0,24%
WISDOMTREE INTL MIDCAP DIV FUND 1001814	Vote by correspondence	19.856	0,00%	0,01%	0,01%
INVESCO MARKETS III PLC	Vote by correspondence	471	0,00%	0,00%	0,00%
INVESCO FTSE RAFI DEVELOPED MARKETSEXU	Vote by correspondence	32.201	0,01%	0,01%	0,01%
GS ABETA WORLD LOW VOL PLUS EQ ETF 2176	Vote by correspondence	130.429	0,03%	0,05%	0,05%
TIND ASSET MANAGEMENT ICAV - TIND DISCO	Vote by correspondence	832.064	0,19%	0,30%	0,30%
ARROWSTREET (CANADA) GLOBAL ALL-COUNTF	Vote by correspondence	16.495	0,00%	0,01%	0,01%
ARROWSTREET (CANADA) GLOBAL ALL-COUNTF	Vote by correspondence	9.465	0,00%	0,00%	0,00%
ARROWSTREET (CANADA) GLOBAL WORLD SMA	Vote by correspondence	69.257	0,02%	0,02%	0,02%
OSSIAM LUX	Vote by correspondence	20.216	0,00%	0,01%	0,01%
CITY OF NEW YORK GROUP TRUST	Vote by correspondence	93.396	0,02%	0,03%	0,03%
WISDOMTREE DYN CUR HDGE INTL EQ FD 1001	Vote by correspondence	131	0,00%	0,00%	0,00%
IQ CANDRIAM INTERNATIONAL EQUITY ETF	Vote by correspondence	7.266	0,00%	0,00%	0,00%
CITY OF NEW YORK GROUP TRUST	Vote by correspondence	74.841	0,02%	0,03%	0,03%
PERPETUAL PRIVATE INTERNATIONAL SHARE FL	Vote by correspondence	87.543	0,02%	0,03%	0,03%
SCOTIA INTERNATIONAL EQUITY INDEX FUND	Vote by correspondence	794	0,00%	0,00%	0,00%
2124 ABP DME CORE BLACKROCK	Vote by correspondence	357.624	0,08%	0,13%	0,13%
DESJARDINS INTERNATIONAL EQUITY INDEX ET	Vote by correspondence	6.220	0,00%	0,00%	0,00%
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC	Vote by correspondence	2.683	0,00%	0,00%	0,00%
WISDOMTREE INTL EQUITY FUND 1001810	Vote by correspondence	8.556	0,00%	0,00%	0,00%
2122 ABP DME CORE INT	Vote by correspondence	245.887	0,06%	0,09%	0,09%
SOCIAL PROTECTION FUND	Vote by correspondence	53.815	0,01%	0,02%	0,02%
ARROWSTREET (CANADA) GLOBAL ALL-COUNTF	Vote by correspondence	4.366	0,00%	0,00%	0,00%
ARROWSTREET (CANADA) GLOBAL SMALL CAP	Vote by correspondence	13.161	0,00%	0,00%	0,00%
TEXAS MUNICIPAL RETIREMENT SYSTEM	Vote by correspondence	14.205	0,00%	0,01%	0,01%
CITY OF NEW YORK GROUP TRUST	Vote by correspondence	51.047	0,01%	0,02%	0,02%
T. ROWE PRICE GLOBAL ALLOCATION FUND	Vote by correspondence	373	0,00%	0,00%	0,00%
RUSSELL INVESTMENT COMPANY PLC	Vote by correspondence	4.268	0,00%	0,00%	0,00%
MERCER QIF FUND PLC	Vote by correspondence	73.179	0,02%	0,03%	0,03%
MERCER QIF FUND PLC	Vote by correspondence	111.429	0,03%	0,04%	0,04%
ASRS BLACKROCK WORLD EX US SC INDEX 994	Vote by correspondence	120.789	0,03%	0,04%	0,04%
GS PARIS ALIGNED WORLD UCITS ETF	Vote by correspondence	60	0,00%	0,00%	0,00%
OPERS INTERNAL EAFE CAN SM CAP TILT 94804	Vote by correspondence	56.021	0,01%	0,02%	0,02%
MARYLAND STATE RETIREMENT + PENSION SYS	Vote by correspondence	23.801	0,01%	0,01%	0,01%
SOCIAL PROTECTION FUND	Vote by correspondence	12.899	0,00%	0,00%	0,00%
MERCER QIF CCF	Vote by correspondence	83.651	0,02%	0,03%	0,03%
NORTHROP GRUMMAN PENSION MASTER TRUST	Vote by correspondence	8.892	0,00%	0,00%	0,00%
CANADA PENSION PLAN INVESTMENT BOARD	Vote by correspondence	889.735	0,21%	0,32%	0,32%
POLICE AND FIREMEN'S RETIREMENT SYSTEM C	Vote by correspondence	93.678	0,02%	0,03%	0,03%
ERS TEXAS ARROWSTREET INTERNATIONAL 96	Vote by correspondence	21.829	0,01%	0,01%	0,01%

TEXAS MUNICIPAL RETIREMENT SYSTEM	Vote by correspondence	55.971	0,01%	0,02%	0,02%
TEXAS MUNICIPAL RETIREMENT SYSTEM	Vote by correspondence	6.759	0,00%	0,00%	0,00%
SCHRODER GAIA	Vote by correspondence	18.473	0,00%	0,01%	0,01%
OPERS INTERNAL MSCI EAFE CAN SM CAP 9480	Vote by correspondence	96.725	0,02%	0,03%	0,03%
AK PERM FND SSGA MSCI ACWI IMI	Vote by correspondence	1.542	0,00%	0,00%	0,00%
ALASKA PERMANENT FUND CORPORATION	Vote by correspondence	51.926	0,01%	0,02%	0,02%
SAN JOSE PF PEN OBERWEIS INTL OP 902170	Vote by correspondence	105.000	0,02%	0,04%	0,04%
MSPRS NORTHERN TRUST INTL SMALL CAP 944	Vote by correspondence	51.156	0,01%	0,02%	0,02%
DFA INTL CORE EQUITY - 778609 AZL DFA INTE	Vote by correspondence	9.818	0,00%	0,00%	0,00%
BLL AQUILA LIFE GLOBAL 3000 FUNDAMENTAL	Vote by correspondence	6.635	0,00%	0,00%	0,00%
MARGUERITE CASEY FOUNDATION	Vote by correspondence	30.376	0,01%	0,01%	0,01%
SAN JOSE FED PEN OBERWEIS ITL OP 917671	Vote by correspondence	72.600	0,02%	0,03%	0,03%
MCM EBDV ACWI XUS SC - EDAP0109762 BNY N	Vote by correspondence	5.563	0,00%	0,00%	0,00%
UMC BEN BOARD INC BLACK E Q W EX US	Vote by correspondence	151.320	0,04%	0,05%	0,05%
AK PERM FND DFA INTL LARGE CAP	Vote by correspondence	19.575	0,00%	0,01%	0,01%
ISHARES DJ GLBL LEADS CRNEDUCITSETF	Vote by correspondence	36.323	0,01%	0,01%	0,01%
INPRS ARROWSTREET ACWI EX US 955498	Vote by correspondence	17.763	0,00%	0,01%	0,01%
CF DV ACWI EX US IMI FUND	Vote by correspondence	2.501	0,00%	0,00%	0,00%
PSF DFA INTERNATIONAL EQUITY 957119	Vote by correspondence	65.540	0,02%	0,02%	0,02%
ST DEP APG DEV MKT SEQUITY ARROWSTGLO B	Vote by correspondence	297.786	0,07%	0,11%	0,11%
MSPERS ARROWSTREET CAPITAL	Vote by correspondence	18.559	0,00%	0,01%	0,01%
LOUISIANA STATE ERS GOLDMAN INTL SC	Vote by correspondence	97.338	0,02%	0,04%	0,04%
ARERO - DER WELTFONDS	Vote by correspondence	5.689	0,00%	0,00%	0,00%
CALIFORNIA STATE TEACHERS RETIREMENT SY	Vote by correspondence	130.710	0,03%	0,05%	0,05%
SHELL CANADA 2007 PENSION PLAN IM ACCOU	Vote by correspondence	753	0,00%	0,00%	0,00%
INKA PBEAKK PAM SPK	Vote by correspondence	3.058	0,00%	0,00%	0,00%
VANGUARD INVESTMENTS FUNDS ICVC-VANGU	Vote by correspondence	39.920	0,01%	0,01%	0,01%
VANGUARD FTSE DEVELOPED EUROPE ALL CAP	Vote by correspondence	6.292	0,00%	0,00%	0,00%
DWS INVESTMENT GMBH FOR DWS EUROPEAN	Vote by correspondence	2.788.963	0,65%	1,00%	1,01%
UBS (IRL) ETF PLC	Vote by correspondence	105.922	0,02%	0,04%	0,04%
VANGUARD INVESTMENTS FUNDS ICVC - VANG	Vote by correspondence	9.880	0,00%	0,00%	0,00%
VANGUARD FTSE DEVELOPED ALL CAP EX NORT	Vote by correspondence	76.967	0,02%	0,03%	0,03%
CALIFORNIA STATE TEACHERS RETIREMENT SY	Vote by correspondence	36.527	0,01%	0,01%	0,01%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	64.356	0,01%	0,02%	0,02%
CALIFORNIA STATE TEACHERS RETIREMENT SY	Vote by correspondence	9.029	0,00%	0,00%	0,00%
CALIFORNIA STATE TEACHERS RETIREMENT SY	Vote by correspondence	284.778	0,07%	0,10%	0,10%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	48.884	0,01%	0,02%	0,02%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	13.865	0,00%	0,00%	0,01%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	1.525	0,00%	0,00%	0,00%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	30.253	0,01%	0,01%	0,01%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	14.937	0,00%	0,01%	0,01%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	5.157	0,00%	0,00%	0,00%
WASHINGTON STATE INVESTMENT BOARD	Vote by correspondence	6.112	0,00%	0,00%	0,00%
CIT_ EAFE 718792 ARROWSTREET CLLCTVE INV	Vote by correspondence	53.324	0,01%	0,02%	0,02%
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIA	Vote by correspondence	76.822	0,02%	0,03%	0,03%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	3.581	0,00%	0,00%	0,00%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	76.883	0,02%	0,03%	0,03%
TD INTERNATIONAL EQUITY INDEX ETF	Vote by correspondence	44.661	0,01%	0,02%	0,02%
BLACKROCK MARKET ADVANTAGE FUND BNYMI	Vote by correspondence	1.391	0,00%	0,00%	0,00%
TENNESSEE CONSOLIDATED RETIREMENT SYST	Vote by correspondence	420.431	0,10%	0,15%	0,15%
WASHINGTON STATE INVESTMENT BOARD	Vote by correspondence	156.775	0,04%	0,06%	0,06%
UBS (IRL) ETF PLC	Vote by correspondence	350.269	0,08%	0,13%	0,13%
THE STATE OF CONNECTICUT ACTING THROUGH	Vote by correspondence	25.108	0,01%	0,01%	0,01%
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED C	Vote by correspondence	83.865	0,02%	0,03%	0,03%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	655.322	0,15%	0,24%	0,24%
THE STATE OF CONNECTICUT ACTING THROUGH	Vote by correspondence	68.981	0,02%	0,02%	0,02%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	31.150	0,01%	0,01%	0,01%
AUSTRALIAN RETIREMENT TRUST	Vote by correspondence	12.050	0,00%	0,00%	0,00%
TEACHER RETIREMENT SYSTEM OF TEXAS	Vote by correspondence	90.720	0,02%	0,03%	0,03%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	443.614	0,10%	0,16%	0,16%
THRIFT SAVINGS PLAN	Vote by correspondence	266.506	0,06%	0,10%	0,10%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	17.780	0,00%	0,01%	0,01%
WELLINGTON-CIS DIVERSIFYING STRATEGIES	Vote by correspondence	76.370	0,02%	0,03%	0,03%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	166.550	0,04%	0,06%	0,06%
OBERWEIS GLOBAL OPPORTUNITIES FUND	Vote by correspondence	44.000	0,01%	0,02%	0,02%
ISHARES MSCI EUROPE IMI INDEX ETF	Vote by correspondence	10.689	0,00%	0,00%	0,00%
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT	Vote by correspondence	18.629	0,00%	0,01%	0,01%
BMO GLOBAL SMALL CAP FUND	Vote by correspondence	65.947	0,02%	0,02%	0,02%
IVZ FTSE RAFI DEVL PDMKTS EXUS SMMID	Vote by correspondence	12.560	0,00%	0,00%	0,00%
GOLDMAN SACHS LUX INVESTMENT FUNDS	Vote by correspondence	24.170	0,01%	0,01%	0,01%
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED C	Vote by correspondence	67.533	0,02%	0,02%	0,02%
AUSTRALIAN RETIREMENT TRUST	Vote by correspondence	218.020	0,05%	0,08%	0,08%
FIDELITY RUTLAND SQUARE TRUST II : STRATE	Vote by correspondence	13.398	0,00%	0,00%	0,00%
CIT_ ACWI 718789 ARROWSTREET CLLCTVE INV	Vote by correspondence	41.643	0,01%	0,02%	0,02%
ISHARES INTERNATIONAL FUNDAMENTAL INDE	Vote by correspondence	2.624	0,00%	0,00%	0,00%
MANAGED PENSION FUNDS LIMITED	Vote by correspondence	14.398	0,00%	0,01%	0,01%
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED C	Vote by correspondence	59.338	0,01%	0,02%	0,02%
LOCKHEED MARTIN CORPORATION DEFINED CO	Vote by correspondence	3.982	0,00%	0,00%	0,00%
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED C	Vote by correspondence	31.124	0,01%	0,01%	0,01%
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED CO	Vote by correspondence	24.479	0,01%	0,01%	0,01%
GOLDMAN SACHS SELECT INVESTMENT TR (CI)	Vote by correspondence	6.710	0,00%	0,00%	0,00%
NATWEST TRUSTEE AND DEPOSITARY SERVICE	Vote by correspondence	123.015	0,03%	0,04%	0,04%
SPDR PORTFOLIO EUROPE ETF	Vote by correspondence	38.472	0,01%	0,01%	0,01%
ARERO - DER WELTFONDS - ESG	Vote by correspondence	773	0,00%	0,00%	0,00%
ISHARES CORE MSCI TOTAL INTERNATIONAL S	Vote by correspondence	537.140	0,12%	0,19%	0,19%
VANGUARD FIDUCIARY TRUST COMPANY DEVEL	Vote by correspondence	89.125	0,02%	0,03%	0,03%
VANGUARD TOTAL WORLD STOCK INDEX FUND	Vote by correspondence	254.573	0,06%	0,09%	0,09%
ISHARES CORE MSCI INTERNATIONAL DEVELOP	Vote by correspondence	374.736	0,09%	0,14%	0,14%

ISHARES MSCI EAFE SMALL-CAP ETF	Vote by correspondence	1.382.413	0,32%	0,50%	0,50%
ISHARES CORE MSCI EAFE IMI INDEX ETF	Vote by correspondence	168.262	0,04%	0,06%	0,06%
ISHARES CORE MSCI EAFE ETF	Vote by correspondence	2.728.899	0,63%	0,98%	0,98%
MANULIFE INVESTMENT MANAGEMENT SYSTEM	Vote by correspondence	45.739	0,01%	0,02%	0,02%
COLUMBIA THREADNEEDLE (LUX) III	Vote by correspondence	36.486	0,01%	0,01%	0,01%
COLUMBIA ACORN EUROPEAN FUND	Vote by correspondence	71.341	0,02%	0,03%	0,03%
THE WELLINGTON TRUST COMPANY, NATIONAL	Vote by correspondence	30.771	0,01%	0,01%	0,01%
WELLINGTON MANAGEMENT FUNDS (IRELAND)	Vote by correspondence	4.231.464	0,98%	1,52%	1,53%
WELLINGTON TRUST COMPANY NATIONAL ASSC	Vote by correspondence	44.458	0,01%	0,02%	0,02%
ISHARES ALL-COUNTRY EQUITY INDEX FUND	Vote by correspondence	1.276	0,00%	0,00%	0,00%
T. ROWE PRICE INTERNATIONAL CORE EQUITY	Vote by correspondence	8.869.421	2,05%	3,20%	3,20%
UBS FUND MANAGEMENT (SWITZERLAND) AG C	Vote by correspondence	14.900	0,00%	0,01%	0,01%
WELLINGTON MANAGEMENT FUNDS (IRELAND)	Vote by correspondence	27.060	0,01%	0,01%	0,01%
STATE STREET GLOBAL ADVISORS TRUST COM	Vote by correspondence	215.011	0,05%	0,08%	0,08%
INTERNATIONAL MONETARY FUND	Vote by correspondence	12.496	0,00%	0,00%	0,00%
ISHARES MSCI EUROPE SMALL-CAP ETF	Vote by correspondence	31.981	0,01%	0,01%	0,01%
ISHARES CORE MSCI EUROPE ETF	Vote by correspondence	198.722	0,05%	0,07%	0,07%
ISHARES MSCI NORWAY ETF	Vote by correspondence	79.676	0,02%	0,03%	0,03%
NATWEST TRUSTEE AND DEPOSITARY SERVICE	Vote by correspondence	148.739	0,03%	0,05%	0,05%
STATE STREET MSCI ACWI EX USA IMI SCREEN	Vote by correspondence	3.699	0,00%	0,00%	0,00%
STATE STREET GLOBAL ADVISORS TRUST COM	Vote by correspondence	1.106.183	0,26%	0,40%	0,40%
VANGUARD DEVELOPED MARKETS INDEX FUND	Vote by correspondence	3.722.137	0,86%	1,34%	1,34%
STATE STREET MSCI EAFE SMALL CAP INDEX S	Vote by correspondence	106.580	0,02%	0,04%	0,04%
VERDIPAPIRFONDET STOREBRAND NORGE	Vote by correspondence	435.572	0,10%	0,16%	0,16%
VANGUARD INTERNATIONAL SMALL COMPANIES	Vote by correspondence	97.268	0,02%	0,04%	0,04%
BUREAU OF LABOR FUNDS - LABOR RETIREMEN	Vote by correspondence	4.019	0,00%	0,00%	0,00%
INVESTERINGSFORENINGEN NORDEA INVEST M	Vote by correspondence	545	0,00%	0,00%	0,00%
VERDIPAPIRFONDET STOREBRAND VERDI	Vote by correspondence	482.488	0,11%	0,17%	0,17%
VERDIPAPIRFONDET STOREBRAND NORGE INST	Vote by correspondence	3.588.495	0,83%	1,29%	1,29%
BUREAU OF LABOR FUNDS-LABOR PENSION FUI	Vote by correspondence	23.405	0,01%	0,01%	0,01%
BUREAU OF LABOR FUNDS-LABOR PENSION FUI	Vote by correspondence	7.618	0,00%	0,00%	0,00%
T. ROWE PRICE RETIREMENT HYBRID TRUST	Vote by correspondence	1.013.568	0,23%	0,37%	0,37%
BUREAU OF LABOR FUNDS - LABOR RETIREMEN	Vote by correspondence	5.582	0,00%	0,00%	0,00%
VAERDIPAPIRFONDEN NORDEA INVEST PORTEF	Vote by correspondence	49.722	0,01%	0,02%	0,02%
STICHTING PENSIENFONDS MEDISCH SPECIAL	Vote by correspondence	196.594	0,05%	0,07%	0,07%
RUSSELL INVESTMENT COMPANY PLC	Vote by correspondence	5.118	0,00%	0,00%	0,00%
VERDIPAPIRFONDET DELPHI NORGE	Vote by correspondence	414.468	0,10%	0,15%	0,15%
VERDIPAPIRFONDET DELPHI KOMBINASJON	Vote by correspondence	38.420	0,01%	0,01%	0,01%
GS KOKUSAI EQTY MASTER FD	Vote by correspondence	10.157	0,00%	0,00%	0,00%
VERDIPAPIRFONDET STOREBRAND AKSJE INNL	Vote by correspondence	621.666	0,14%	0,22%	0,22%
NATWEST TRUSTEE AND DEPOSITARY SERVICE	Vote by correspondence	46.906	0,01%	0,02%	0,02%
UI-FONDS BAV RBI AKTIEN	Vote by correspondence	58.250	0,01%	0,02%	0,02%
STATE OF NEW MEXICO STATE INVESTMENT CO	Vote by correspondence	29.977	0,01%	0,01%	0,01%
VANGUARD TOTAL INTERNATIONAL STOCK IND	Vote by correspondence	5.962.910	1,38%	2,15%	2,15%
JPMORGAN EUROPEAN DISCOVERY TRUST PLC	Vote by correspondence	1.583.277	0,37%	0,57%	0,57%
T. ROWE PRICE GLOBAL ALLOCATION FUND	Vote by correspondence	18.060	0,00%	0,01%	0,01%
STICHTING SHELL PENSIENFONDS	Vote by correspondence	436.586	0,10%	0,16%	0,16%
JPMORGAN FUND ICVC - JPM EUROPE (EX UK) S	Vote by correspondence	70.707	0,02%	0,03%	0,03%
SEB ACTIVE 80	Vote by correspondence	46.863	0,01%	0,02%	0,02%
BLACKROCK INDEX SELECTION FUND	Vote by correspondence	108	0,00%	0,00%	0,00%
MI-FONDS 392	Vote by correspondence	459.695	0,11%	0,17%	0,17%
ONEPATH WHOLESALE GLOBAL SMALLER COMP	Vote by correspondence	6.887	0,00%	0,00%	0,00%
SEB ACTIVE 55	Vote by correspondence	47.428	0,01%	0,02%	0,02%
JPMORGAN FUND II ICVC - JPM EUROPE SMALL	Vote by correspondence	3.041	0,00%	0,00%	0,00%
T. ROWE PRICE OVERSEAS STOCK FUND	Vote by correspondence	12.563.258	2,91%	4,53%	4,53%
JPMORGAN FUNDS	Vote by correspondence	160.520	0,04%	0,06%	0,06%
NORDEA NORDIC SMALL CAP FUND	Vote by correspondence	43.031	0,01%	0,02%	0,02%
INVESTERINGSFORENINGEN NORDEA INVEST E	Vote by correspondence	18.194	0,00%	0,01%	0,01%
VERDIPAPIRFONDET DELPHI NORDIC	Vote by correspondence	277.450	0,06%	0,10%	0,10%
NON-UCITS NORDEA PRIVATE BANKING NORSK	Vote by correspondence	902.747	0,21%	0,33%	0,33%
JPMORGAN FUNDS	Vote by correspondence	384.962	0,09%	0,14%	0,14%
THE GLOBAL SMALLER COMPANIES TRUST PLC	Vote by correspondence	377.987	0,09%	0,14%	0,14%
FLEXSHARES MORNINGSTAR DEVELOPED MARK	Vote by correspondence	10.005	0,00%	0,00%	0,00%
T. ROWE PRICE MODERATE ALLOCATION PORTF	Vote by correspondence	14.610	0,00%	0,01%	0,01%
SEB ACTIVE 20	Vote by correspondence	10.018	0,00%	0,00%	0,00%
FORSTA AP - FONDEN	Vote by correspondence	266.426	0,06%	0,10%	0,10%
ROBIN 1-FONDS	Vote by correspondence	58.073	0,01%	0,02%	0,02%
SEB GLOBAL EQUAL OPPORTUNITY FUND	Vote by correspondence	29.303	0,01%	0,01%	0,01%
STATE OF NEW MEXICO STATE INVESTMENT CO	Vote by correspondence	761.443	0,18%	0,27%	0,27%
ALLIANZGI-FONDS DSPT	Vote by correspondence	159.253	0,04%	0,06%	0,06%
SEB FUND 1 - SEB NORDIC FUTURE	Vote by correspondence	308.799	0,07%	0,11%	0,11%
ALFRED BERG NORGE RESTRICTED	Vote by correspondence	1.555.989	0,36%	0,56%	0,56%
SIJOITUSRAHASTO UB EUROOPPA AI	Vote by correspondence	5.880	0,00%	0,00%	0,00%
SEB ACTIVE 30	Vote by correspondence	22.137	0,01%	0,01%	0,01%
SEB WWF NORDENFOND	Vote by correspondence	38.715	0,01%	0,01%	0,01%
MAN FUNDS XII SPC-MAN 1783 II SP	Vote by correspondence	5	0,00%	0,00%	0,00%
SEB EUROPAFOND	Vote by correspondence	107.245	0,02%	0,04%	0,04%
ALFRED BERG INDEKS	Vote by correspondence	1.615.229	0,37%	0,58%	0,58%
ALFRED BERG GAMBAC	Vote by correspondence	4.993.487	1,16%	1,80%	1,80%
ALFRED BERG NORDIC GAMBAC	Vote by correspondence	260.523	0,06%	0,09%	0,09%
SEB NORDENFOND	Vote by correspondence	895.472	0,21%	0,32%	0,32%
EUROPEAN ASSETS TRUST PLC	Vote by correspondence	1.039.276	0,24%	0,37%	0,37%
XACT NORDIC HIGH DIVIDEND LOW VOLATILIT	Vote by correspondence	483.852	0,11%	0,17%	0,17%
TAIGA INVESTMENT FUNDS PLC-TAIGA FUND	Vote by correspondence	557.316	0,13%	0,20%	0,20%
ALFRED BERG NORGE	Vote by correspondence	1.104.329	0,26%	0,40%	0,40%
ALFRED BERG AKTIV	Vote by correspondence	436.174	0,10%	0,16%	0,16%
VANGUARD ESG INTERNATIONAL STOCK ETF	Vote by correspondence	78.239	0,02%	0,03%	0,03%
THE SOUTHERN COMPANY SYSTEM MASTER RE	Vote by correspondence	6.495	0,00%	0,00%	0,00%

T. ROWE PRICE FUNDS SICAV	Vote by correspondence	5.038	0,00%	0,00%	0,00%
VANGUARD FIDUCIARY TRUST COMPANY INSTI	Vote by correspondence	486.130	0,11%	0,18%	0,18%
WELLINGTON INSTITUTIONAL MULTI-STRATEGY	Vote by correspondence	20.892	0,00%	0,01%	0,01%
NORDEA NORWEGIAN STARS FUND	Vote by correspondence	3.672.917	0,85%	1,32%	1,32%
INVESTERINGSFORENINGEN NORDEA INVEST -	Vote by correspondence	37.053	0,01%	0,01%	0,01%
AUSTRALIANSUPER	Vote by correspondence	266.417	0,06%	0,10%	0,10%
WELLCOME TRUST	Vote by correspondence	1.029.691	0,24%	0,37%	0,37%
UBS ASSET MANAGEMENT LIFE LTD	Vote by correspondence	1.307	0,00%	0,00%	0,00%
T. ROWE PRICE FUNDS SICAV	Vote by correspondence	233	0,00%	0,00%	0,00%
T. ROWE PRICE FUNDS SICAV	Vote by correspondence	225	0,00%	0,00%	0,00%
VERDIPAPIRFONDET EQUINOR AKSJER NORGE	Vote by correspondence	2.011.945	0,47%	0,72%	0,73%
GERANA SICAV-SIF, S.A.	Vote by correspondence	4.344	0,00%	0,00%	0,00%
STATE OF NEW MEXICO STATE INVESTMENT CO	Vote by correspondence	17.808	0,00%	0,01%	0,01%
NORDEA 1 SICAV	Vote by correspondence	206.642	0,05%	0,07%	0,07%
HANDELSBANKEN NORDEN INDEX CRITERIA	Vote by correspondence	119.109	0,03%	0,04%	0,04%
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	Vote by correspondence	60.000	0,01%	0,02%	0,02%
MSCI ACWI EX-U.S. IMI INDEX FUND B2	Vote by correspondence	18.890	0,00%	0,01%	0,01%
DEKA VALUE PLUS	Vote by correspondence	137.821	0,03%	0,05%	0,05%
HANDELSBANKEN NORGE	Vote by correspondence	386.779	0,09%	0,14%	0,14%
SUEBIA-FONDS	Vote by correspondence	1.164	0,00%	0,00%	0,00%
JPMORGAN BETABUILDERS EUROPE ETF	Vote by correspondence	163.077	0,04%	0,06%	0,06%
JPMORGAN FUNDS	Vote by correspondence	244.790	0,06%	0,09%	0,09%
BLACKROCK INSTITUTIONAL TRUST COMPANY,	Vote by correspondence	30.450	0,01%	0,01%	0,01%
NFS LIMITED	Vote by correspondence	11.091	0,00%	0,00%	0,00%
STICHTING PENSIOENFONDS VOOR HUISARTSE	Vote by correspondence	14.169	0,00%	0,01%	0,01%
THRIFT SAVINGS PLAN	Vote by correspondence	1.062.071	0,25%	0,38%	0,38%
NORDEA 1 SICAV	Vote by correspondence	526	0,00%	0,00%	0,00%
VERDIPAPIRFONDET STOREBRAND INDEKS-NOR	Vote by correspondence	4.217.731	0,98%	1,52%	1,52%
NORDEA GLOBAL EQUITY ALLOCATION FUND	Vote by correspondence	29.117	0,01%	0,01%	0,01%
NORDEA NORWEGIAN PASSIVE FUND	Vote by correspondence	1.367.640	0,32%	0,49%	0,49%
KEB HANA BANK ATF KIM PRIVATE PRIME GLOB	Vote by correspondence	4.476	0,00%	0,00%	0,00%
BAYERNINVEST 375-FONDS	Vote by correspondence	250.602	0,06%	0,09%	0,09%
VERDIPAPIRFONDET EQUINOR AKSJER NORDEN	Vote by correspondence	205.000	0,05%	0,07%	0,07%
LOCAL AUTHORITIES SUPERANNUATION FUND	Vote by correspondence	215.714	0,05%	0,08%	0,08%
NORDEA AVKASTNING FUND	Vote by correspondence	817.672	0,19%	0,29%	0,29%
ARROWSTREET GLOBAL SMALL COMPANIES FUN	Vote by correspondence	248.897	0,06%	0,09%	0,09%
UBS ASSET MANAGEMENT LIFE LTD	Vote by correspondence	17.417	0,00%	0,01%	0,01%
T. ROWE PRICE SPECTRUM CONSERVATIVE ALL	Vote by correspondence	93.071	0,02%	0,03%	0,03%
BUMA-UNIVERSAL-FONDS I	Vote by correspondence	347.568	0,08%	0,13%	0,13%
FOVERUKA PENSION UNIVERSAL	Vote by correspondence	23.888	0,01%	0,01%	0,01%
T. ROWE PRICE BALANCED FUND, INC.	Vote by correspondence	488.467	0,11%	0,18%	0,18%
VERDIPAPIRFONDET STOREBRAND NORGE FOS	Vote by correspondence	866.317	0,20%	0,31%	0,31%
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF	Vote by correspondence	6.493	0,00%	0,00%	0,00%
NORDEA 2 SICAV	Vote by correspondence	194.628	0,05%	0,07%	0,07%
T. ROWE PRICE SPECTRUM MODERATE GROWTH	Vote by correspondence	344.616	0,08%	0,12%	0,12%
T. ROWE PRICE SPECTRUM MODERATE ALLOCAT	Vote by correspondence	143.147	0,03%	0,05%	0,05%
STICHTING DEPOSITARY APG DEVELOPED MAR	Vote by correspondence	109.423	0,03%	0,04%	0,04%
STRATEGIC INTERNATIONAL EQUITY FUND	Vote by correspondence	13.981	0,00%	0,01%	0,01%
STICHTING PENSIOENFONDS ABP	Vote by correspondence	357.624	0,08%	0,13%	0,13%
ONEPATH GLOBAL SHARES - SMALL CAP (UNHE	Vote by correspondence	12.106	0,00%	0,00%	0,00%
WHOLESALE SRI INTERNATIONAL CORE EQUITI	Vote by correspondence	3.867	0,00%	0,00%	0,00%
HANDELSBANKEN NORDEN	Vote by correspondence	360.000	0,08%	0,13%	0,13%
HANDELSBANKEN NORDISKA SMABOLAG	Vote by correspondence	443.346	0,10%	0,16%	0,16%
WESTPAC WHOLESALE INTERNATIONAL SHARE	Vote by correspondence	3.561	0,00%	0,00%	0,00%
NORDEA NORGE VERDI FUND	Vote by correspondence	423.745	0,10%	0,15%	0,15%
NORDEA NORGE PLUSS FUND	Vote by correspondence	363.580	0,08%	0,13%	0,13%
STATE OF NEW MEXICO STATE INVESTMENT CO	Vote by correspondence	60.639	0,01%	0,02%	0,02%
NORDEA 2 SICAV	Vote by correspondence	129.711	0,03%	0,05%	0,05%
HANDELSBANKEN GLOBAL HIGH DIVIDEND LOW	Vote by correspondence	9.279	0,00%	0,00%	0,00%
JNL INTERNATIONAL INDEX FUND	Vote by correspondence	60.643	0,01%	0,02%	0,02%
VANGUARD FIDUCIARY TRUST COMPANY INSTI	Vote by correspondence	3.081.918	0,71%	1,11%	1,11%
VERDIPAPIRFONDET STOREBRAND INDEKS - NC	Vote by correspondence	140.870	0,03%	0,05%	0,05%
JPMORGAN BETABUILDERS INTERNATIONAL EQ	Vote by correspondence	130.904	0,03%	0,05%	0,05%
MI-FONDS 384	Vote by correspondence	12.593	0,00%	0,00%	0,00%
HANDELSBANKEN GLOBAL MOMENTUM	Vote by correspondence	11.993	0,00%	0,00%	0,00%
FACTORY MUTUAL INSURANCE COMPANY	Vote by correspondence	4.700	0,00%	0,00%	0,00%
MI-FONDS F47	Vote by correspondence	15.308	0,00%	0,01%	0,01%
FIDELITY INVESTMENT FUNDS - FIDELITY INDE	Vote by correspondence	118	0,00%	0,00%	0,00%
MI-FONDS 392	Vote by correspondence	152.841	0,04%	0,06%	0,06%
MI-FONDS F44	Vote by correspondence	118.156	0,03%	0,04%	0,04%
JPMORGAN FUNDS	Vote by correspondence	787.535	0,18%	0,28%	0,28%
Verdipapirfondet DNB Norden Indeks	Vote by correspondence	328.582	0,08%	0,12%	0,12%
Verdipapirfondet DNB Barnefond	Vote by correspondence	61.053	0,01%	0,02%	0,02%
VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE	Vote by correspondence	50.372	0,01%	0,02%	0,02%
Verdipapirfondet DNB Finans	Vote by correspondence	665.701	0,15%	0,24%	0,24%
Verdipapirfondet DNB Norge Pensjon	Vote by correspondence	287.071	0,07%	0,10%	0,10%
Verdipapirfondet Holberg Norge	Vote by correspondence	1.730.000	0,40%	0,62%	0,62%
Verdipapirfondet DNB Norge Selektiv	Vote by correspondence	1.794.537	0,42%	0,65%	0,65%
Verdipapirfondet DNB OBX	Vote by correspondence	522.291	0,12%	0,19%	0,19%
Verdipapirfondet DNB Norge	Vote by correspondence	5.110.674	1,18%	1,84%	1,84%
Verdipapirfondet DNB AM Norske Aksjer	Vote by correspondence	5.023.936	1,16%	1,81%	1,81%
Verdipapirfondet DNB Norge Indeks	Vote by correspondence	3.922.000	0,91%	1,41%	1,41%
VERDIPAPIRFONDET SPAREBANK 1 NORGE VER	Vote by correspondence	1.340.401	0,31%	0,48%	0,48%
BENNY WRIGHT FAMILY TRUST	Vote by correspondence	4.000	0,00%	0,00%	0,00%
WHITYMATT LLC	Vote by correspondence	22.000	0,01%	0,01%	0,01%
HAMP BASS HAMP BASS	Vote by correspondence	800	0,00%	0,00%	0,00%
INVESCO MARKETS PLC	Vote by correspondence	948	0,00%	0,00%	0,00%
WILLIAM B. TRAVIS FAMILY LIMITED PARTNERS	Vote by correspondence	5.300	0,00%	0,00%	0,00%

JOHN W LEE IRREVOCABLE GIFTING TRUST	Vote by correspondence	4.800	0,00%	0,00%	0,00%
INVESCO MARKETS PLC	Vote by correspondence	291	0,00%	0,00%	0,00%
KENNETH E. BUSH JR KENNETH E. BUSH JR	Vote by correspondence	2.000	0,00%	0,00%	0,00%
JAYASHREE S MAHAJAN IRREVOCABLE DYNASTY	Vote by correspondence	8.000	0,00%	0,00%	0,00%
INVESCO MARKETS PLC	Vote by correspondence	6.009	0,00%	0,00%	0,00%
DANIEL H MCEWAN DANIEL H MCEWAN	Vote by correspondence	1.400	0,00%	0,00%	0,00%
WILLIAM T. GREEN WILLIAM T. GREEN	Vote by correspondence	400	0,00%	0,00%	0,00%
CAROLYN DAVIS CAROLYN DAVIS	Vote by correspondence	2.800	0,00%	0,00%	0,00%
SCOTT MCCANDLESS	Vote by correspondence	3.200	0,00%	0,00%	0,00%
INVESCO MARKETS PLC	Vote by correspondence	3.708	0,00%	0,00%	0,00%
DONNA C. MCCANDLESS FAMILY TRUST	Vote by correspondence	2.200	0,00%	0,00%	0,00%
DIMENSIONAL INTERNATIONAL VECTOR EQUITY	Vote by correspondence	2.797	0,00%	0,00%	0,00%
Diversified Global Share Trust	Vote by correspondence	15.082	0,00%	0,01%	0,01%
CFSIL-CFS INVESTMENT FUND 63	Vote by correspondence	31.823	0,01%	0,01%	0,01%
INT CORE EQ 2 ETF	Vote by correspondence	287.017	0,07%	0,10%	0,10%
INT HR PROF ETF	Vote by correspondence	365.753	0,08%	0,13%	0,13%
ARWS (DW) CT AL E F Q-NON FLIP ALPHA EXTN	Vote by correspondence	24.739	0,01%	0,01%	0,01%
OP CUSTODY LTD	Vote by correspondence	121.000	0,03%	0,04%	0,04%
OP CUSTODY LTD	Vote by correspondence	45.000	0,01%	0,02%	0,02%
MEDIOLANUM BEST BRANDS - EUROPEAN SMALL	Vote by correspondence	183.076	0,04%	0,07%	0,07%
Nova Scotia Health Employees' Pension Plan 2 D	Vote by correspondence	460.133	0,11%	0,17%	0,17%
FIDELITY FSISM	Vote by correspondence	118.209	0,03%	0,04%	0,04%
DFA INT CORE EQ MKT ETF	Vote by correspondence	237.636	0,06%	0,09%	0,09%
THREADNEEDLE LUX PAN EUROPEAN	Vote by correspondence	606.687	0,14%	0,22%	0,22%
TLUX EUROPEAN SMALLER COMPANIES	Vote by correspondence	2.422.970	0,56%	0,87%	0,87%
TLUX GLOBAL SMALLER COMPANIES	Vote by correspondence	1.583.181	0,37%	0,57%	0,57%
TLUX PAN EUROPEAN SMALL CAP OPP	Vote by correspondence	390.525	0,09%	0,14%	0,14%
FUTURE WRLD DEV EX UK EQ IDX (3500) FUTURE	Vote by correspondence	5.233	0,00%	0,00%	0,00%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGE	Vote by correspondence	214.520	0,05%	0,08%	0,08%
Legal and General Assurance (Pensions Management)	Vote by correspondence	358.482	0,08%	0,13%	0,13%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	14.313	0,00%	0,01%	0,01%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	599	0,00%	0,00%	0,00%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	2.387	0,00%	0,00%	0,00%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	19.575	0,00%	0,01%	0,01%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	2.963	0,00%	0,00%	0,00%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	156.951	0,04%	0,06%	0,06%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	19.617	0,00%	0,01%	0,01%
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	Vote by correspondence	25.546	0,01%	0,01%	0,01%
TSGX SOLACT ESG TBACO EX UNHG(3387) TSGX	Vote by correspondence	874	0,00%	0,00%	0,00%
LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	Vote by correspondence	2.175	0,00%	0,00%	0,00%
THREADNEEDLE POOLED PENS MLTI ASST	Vote by correspondence	6.306	0,00%	0,00%	0,00%
CEP-DEP-TIF - EUROPEAN SML COMP FND	Vote by correspondence	491.985	0,11%	0,18%	0,18%
OP CUSTODY LTD	Vote by correspondence	39.313	0,01%	0,01%	0,01%
LEGAL AND GENERAL COLLECTIVE INVESTMENT	Vote by correspondence	349	0,00%	0,00%	0,00%
INTL HIGH REL PROF DFA INV	Vote by correspondence	125.086	0,03%	0,05%	0,05%
CBNY-TWO SIGMA WORLD CORE FUND, LP	Vote by correspondence	2.600	0,00%	0,00%	0,00%
WORLD EX US CORE EQ PT OF DFAIDG	Vote by correspondence	86.653	0,02%	0,03%	0,03%
TWO SIGMA INTERNATIONAL CORE PORTFOLIO	Vote by correspondence	15.000	0,00%	0,01%	0,01%
INT LARGE CAP GROWTH PT OF DFAIDG	Vote by correspondence	106.273	0,02%	0,04%	0,04%
INT SOC CORE EQ PORTFOLIO OF DFAIDG	Vote by correspondence	62.559	0,01%	0,02%	0,02%
DFA - INTERNATIONAL VECTOR EQ PORT	Vote by correspondence	145.754	0,03%	0,05%	0,05%
DFA - TA WORLD EX US CORE EQ DFAIDG	Vote by correspondence	186.419	0,04%	0,07%	0,07%
DFA INT CORE EQTY PORTFOLIO	Vote by correspondence	940.744	0,22%	0,34%	0,34%
OWSMX - OUTDEX DEV EURO SMID	Vote by correspondence	54.600	0,01%	0,02%	0,02%
MICHAEL AND MAIRA CAREN FAMILY TRUST MICHAEL	Vote by correspondence	631	0,00%	0,00%	0,00%
LARGE CAP INTL PORTFOLIO	Vote by correspondence	257.410	0,06%	0,09%	0,09%
DEKA INVESTMENT GMBH DEKA VALUE EXTRA S	Vote by correspondence	30.668	0,01%	0,01%	0,01%
FRANKFURTER AKTIENFONDS FUER STIFTUNGEN	Vote by correspondence	1.934.049	0,45%	0,70%	0,70%
FRANKFURTER STIFTUNGSFONDS	Vote by correspondence	22.648	0,01%	0,01%	0,01%
JRS-INTERNATIONAL-UNIVERSAL-FONDS	Vote by correspondence	19.000	0,00%	0,01%	0,01%
K&K - WACHSTUM & INNOVATION	Vote by correspondence	72.000	0,02%	0,03%	0,03%
UNION INVESTMENT INSTITUTIONAL GMBH SV	Vote by correspondence	4.500	0,00%	0,00%	0,00%
UNION INVESTMENT INSTITUTIONAL GMBH UIN	Vote by correspondence	24.695	0,01%	0,01%	0,01%
UNION INVESTMENT INSTITUTIONAL GMBH UIN	Vote by correspondence	6.255	0,00%	0,00%	0,00%
UNION INVESTMENT INSTITUTIONAL GMBH UIN	Vote by correspondence	4.430	0,00%	0,00%	0,00%
UNION INVESTMENT INSTITUTIONAL GMBH UIN	Vote by correspondence	7.730	0,00%	0,00%	0,00%
UNION INVESTMENT INSTITUTIONAL GMBH UIN	Vote by correspondence	7.670	0,00%	0,00%	0,00%
UNION INVESTMENT PRIVATFONDS GMBH UNIE	Vote by correspondence	699.808	0,16%	0,25%	0,25%
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	Vote by correspondence	4.133	0,00%	0,00%	0,00%
IRCANTEC PAB AMUNDI	Vote by correspondence	23.336	0,01%	0,01%	0,01%
ARROWSTREET CAPITAL GLOBAL EQUITY LONG	Vote by correspondence	340.394	0,08%	0,12%	0,12%
ARROWSTREET ACWI ALPHA EXTENSION FUND	Vote by correspondence	4.838	0,00%	0,00%	0,00%
ARROWSTREET CAPITAL GLOBAL EQUITY LONG	Vote by correspondence	42.895	0,01%	0,02%	0,02%
Landkredit Utbytte	Proxy	1.152.500	0,27%	0,42%	0,42%
VPF LANDKREDIT NORDEN UTBYTTE	Proxy	135.000	0,03%	0,05%	0,05%
TROND YNGVE BRATBERGET	Proxy	125.000	0,03%	0,05%	0,05%
TORE LILLOE-OLSEN	Proxy	30.000	0,01%	0,01%	0,01%
HALLVARD RUSTAD HALVORSEN	Proxy	10.000	0,00%	0,00%	0,00%
HÅKON CHRISTIAN ANDERSEN	Proxy	6.000	0,00%	0,00%	0,00%
KNUT SELHEIM	Proxy	5.149	0,00%	0,00%	0,00%
SVEIN LARSEN	Proxy	2.532	0,00%	0,00%	0,00%
BENTE ANGELL-HANSEN	Proxy	2.106	0,00%	0,00%	0,00%
EINAR WESTBY AS	Proxy	2.000	0,00%	0,00%	0,00%
FINN-TORE ØDEGAARD	Proxy	1.694	0,00%	0,00%	0,00%
ARNE HJØRNEVIK	Proxy	1.500	0,00%	0,00%	0,00%
PÅL SÆTRE	Proxy	600	0,00%	0,00%	0,00%
TOR MARTIN JELSØ	Proxy	1.152	0,00%	0,00%	0,00%
GEIR MØLMEN	Proxy	1.150	0,00%	0,00%	0,00%

ANN KARIN BORSHEIM KILDAHL	Proxy	1.066	0,00%	0,00%	0,00%
KENNETH UNNEBERG	Proxy	1.043	0,00%	0,00%	0,00%
REIDUNN MYSTER BEIER	Proxy	1.000	0,00%	0,00%	0,00%
ARE HOLEN	Proxy	1.000	0,00%	0,00%	0,00%
ØYVIND JERSTAD KOLSTAD	Proxy	1.000	0,00%	0,00%	0,00%
CORNELIU RUSU	Proxy	-	0,00%	0,00%	0,00%
SIGRID MARGRETE HOLT	Proxy	1.000	0,00%	0,00%	0,00%
PER ERIC HJALMAR STÅHLBRAND	Proxy	1.000	0,00%	0,00%	0,00%
CHRISTER ENGEN SØRENSEN	Proxy	1.000	0,00%	0,00%	0,00%
TORA MARGRETE LUND PRESTRUD BERGSÅKER	Proxy	831	0,00%	0,00%	0,00%
TURID ELINOR ANGELO HÅSKJOLD	Proxy	736	0,00%	0,00%	0,00%
ARE KONGSHAUG	Proxy	700	0,00%	0,00%	0,00%
ANVED AARBAKKE	Proxy	659	0,00%	0,00%	0,00%
ROLF SVERRE FALLETH	Proxy	650	0,00%	0,00%	0,00%
JAN OTTO LARSEN	Proxy	600	0,00%	0,00%	0,00%
BRITA EILERTSEN	Proxy	600	0,00%	0,00%	0,00%
PER CHRISTIAN MYHRVOLD	Proxy	580	0,00%	0,00%	0,00%
KIRSTEN OSTY	Proxy	548	0,00%	0,00%	0,00%
OLE FINGAL HARBEC	Proxy	543	0,00%	0,00%	0,00%
ANNE HURLEN	Proxy	532	0,00%	0,00%	0,00%
NILS KRISTIAN KRISTIANSEN	Proxy	500	0,00%	0,00%	0,00%
JOSTEIN EIE	Proxy	500	0,00%	0,00%	0,00%
EINAR WESTBY	Proxy	500	0,00%	0,00%	0,00%
KARL BJØRNRAR INGVALDSEN	Proxy	400	0,00%	0,00%	0,00%
VIDAR SOLHEIM	Proxy	397	0,00%	0,00%	0,00%
NAVID KHOSRAVI	Proxy	373	0,00%	0,00%	0,00%
KARI BIRKELAND	Proxy	369	0,00%	0,00%	0,00%
BRITT SYNNOVE YSTENES	Proxy	363	0,00%	0,00%	0,00%
KJELL BEDIN	Proxy	350	0,00%	0,00%	0,00%
FRODE JACOBSEN	Proxy	335	0,00%	0,00%	0,00%
HARALD ROGNHAUGEN	Proxy	300	0,00%	0,00%	0,00%
ROAR ENGESLAND	Proxy	285	0,00%	0,00%	0,00%
FATON OLOMANI	Proxy	282	0,00%	0,00%	0,00%
Richard Oseng	Proxy	275	0,00%	0,00%	0,00%
INGAR NÆSS	Proxy	270	0,00%	0,00%	0,00%
MARIUS CHRISTIAN TALLAKSEN	Proxy	250	0,00%	0,00%	0,00%
ARE NIKOLAI SOLLI	Proxy	250	0,00%	0,00%	0,00%
Per Gustav Aarset	Proxy	230	0,00%	0,00%	0,00%
MAY LUDVIGSEN	Proxy	220	0,00%	0,00%	0,00%
ASHA JANAKRAI THANKI	Proxy	200	0,00%	0,00%	0,00%
JANAKRAI VALLABHI THANKI	Proxy	200	0,00%	0,00%	0,00%
KARI STENERSEN	Proxy	200	0,00%	0,00%	0,00%
KJELL EINAR WILLIKSEN	Proxy	200	0,00%	0,00%	0,00%
TERJE MONSTAD	Proxy	200	0,00%	0,00%	0,00%
ARNE GRØNBERG	Proxy	200	0,00%	0,00%	0,00%
TORBJØRN SKRAMSTAD	Proxy	200	0,00%	0,00%	0,00%
TORSTEIN HOLIEN	Proxy	200	0,00%	0,00%	0,00%
HARALD LIND	Proxy	139	0,00%	0,00%	0,00%
ØRJAN STEINSLAND OPPERUD	Proxy	130	0,00%	0,00%	0,00%
HELGE STIG REBBESTAD	Proxy	100	0,00%	0,00%	0,00%
ANNE MARIT DJØSELAND JAASUND	Proxy	100	0,00%	0,00%	0,00%
GUTTORM TORLEIF BREKKE	Proxy	100	0,00%	0,00%	0,00%
TORMOD BJØRNHAUG	Proxy	99	0,00%	0,00%	0,00%
ØYVIND DANIEL AUNE	Proxy	90	0,00%	0,00%	0,00%
STEIN-OVE SKILBREI JOHANNESSEN	Proxy	75	0,00%	0,00%	0,00%
KARI ELIN KARLSEN STENSRUD	Proxy	66	0,00%	0,00%	0,00%
KETIL GJEVRE	Proxy	60	0,00%	0,00%	0,00%
ANDREAS SKOGSTAD	Proxy	55	0,00%	0,00%	0,00%
OLE ANDREAS OLSEN	Proxy	54	0,00%	0,00%	0,00%
ÅSE MARGRETHE SUNDSTRØM LANGØEN	Proxy	50	0,00%	0,00%	0,00%
LISE JULIANNE SANDVIK	Proxy	50	0,00%	0,00%	0,00%
LARS LØKEN	Proxy	37	0,00%	0,00%	0,00%
HÅVARD REMME	Proxy	82	0,00%	0,00%	0,00%
LENA CHRISTINE PRAEFCKE	Proxy	30	0,00%	0,00%	0,00%
ANDREAS HEGGLI NYHUS	Proxy	20	0,00%	0,00%	0,00%
VIVIAN AASLID	Proxy	20	0,00%	0,00%	0,00%
WENCHE HAMARHEIM	Proxy	20	0,00%	0,00%	0,00%
KÅRE EGIL ROKO	Proxy	18	0,00%	0,00%	0,00%
BJØRN ERIK VESTERÅS	Proxy	14	0,00%	0,00%	0,00%
SVEIN OLAF SUNDQUIST	Proxy	12	0,00%	0,00%	0,00%
JOHANNES NYTRØEN	Proxy	12	0,00%	0,00%	0,00%
FRODE SVINTERUD	Proxy	11	0,00%	0,00%	0,00%
KNUT HENRIK ASKVIK	Proxy	10	0,00%	0,00%	0,00%
MAGNE SKARET	Proxy	10	0,00%	0,00%	0,00%
LEIF HENRY ABRAHAMSEN	Proxy	9	0,00%	0,00%	0,00%
LIV JORUNN SÆTRE LARSEN	Proxy	9	0,00%	0,00%	0,00%
KAI MORTEN SVEIVEN	Proxy	17	0,00%	0,00%	0,00%
HANS JØRGEN SOMMERFELT	Proxy with instruction	2.963	0,00%	0,00%	0,00%
J.D. TRADING AS	Proxy with instruction	350	0,00%	0,00%	0,00%
HANS NICOLAI EDBO	Proxy with instruction	323	0,00%	0,00%	0,00%
ANNE LISE NYHEIM	Proxy with instruction	200	0,00%	0,00%	0,00%
KJELL RAGNAR BJERKE	Proxy with instruction	200	0,00%	0,00%	0,00%
KARL GUSTAV SOLBERG	Proxy with instruction	48	0,00%	0,00%	0,00%
RONALD SLETTEBAKKEN	Proxy with instruction	26	0,00%	0,00%	0,00%