

Annual general meeting 2023

The annual general meeting (AGM) for Equinor ASA was held Wednesday 10 May 2023.

Time:

10 May 2023 at 15:00 (CET)

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Notice of annual general meeting in Equinor ASA 10 May 2023



To the shareholders of Equinor ASA

NOTICE OF ANNUAL GENERAL MEETING

10 MAY 2023 AT 15:00 CEST

Equinor Business Center, Forusbeen 50, 4035 Stavanger

Digital participation is possible via Lumi AGM Please see more information under "Participation"

AGENDA

- 1. Opening of the annual general meeting by the chair of the corporate assembly (no voting)
- 2. Registration of represented shareholders and proxies (no voting)
- 3. Election of chair for the meeting The board of directors proposes that the general meeting elects the chair of the corporate assembly, Jarle Roth, as chair of the meeting.
- 4. Approval of the notice and the agenda
- 5. Election of two persons to co-sign the minutes together with the chair of the meeting
- 6. Approval of the annual report and accounts for Equinor ASA and the Equinor group for 2022, including the board of directors' proposal for distribution of fourth quarter 2022 dividend The board of directors proposes a fourth quarter 2022 ordinary dividend of US dollar ("USD") 0.30 per share and an extraordinary dividend of USD 0.60 per share. The fourth quarter 2022 dividend accrues to the shareholders as registered in Equinor's shareholder register with the Norwegian Central Securities Depository (VPS) as of expiry of 12 May 2023. Subject to ordinary settlement in VPS, this implies that the right to dividends accrues to shareholders as of 10 May 2023. The shares will be traded ex-dividend on the Oslo Stock Exchange (Oslo Børs) from and including 11 May 2023. For US ADR (American Depository Receipts) holders, dividend accrues to the ADR-holders as of 10 May 2023, and the ex-dividend date will be from and including 11 May 2023.

Shareholders whose shares trade on the Oslo Stock Exchange will receive their dividend in Norwegian kroner ("NOK"). The NOK dividend will be communicated on 22 May 2023.

The expected payment date for the dividend is 25 May 2023.

Proposed resolution:

"The annual accounts and the annual report for 2022 for Equinor ASA and the Equinor group are approved. A fourth quarter 2022 ordinary dividend of USD 0.30 per share and an extraordinary dividend of USD 0.60 per share are approved to be distributed."

7. Authorisation to distribute dividend based on approved annual accounts for 2022

The board of directors proposes that the general meeting provides an authorisation to the board of directors to approve quarterly dividends for second and third quarter 2023 and first quarter 2024 cf. the Norwegian Public Limited Liability Companies Act section 8-2 second paragraph. Such dividends will be formally based on the company's approved annual accounts for 2022. Equinor ASA will announce dividends in connection with the respective quarterly results. Payment of the quarterly dividend is expected to take place approximately four months after the announcement of the quarterly results.

Proposed resolution:

"The general meeting of Equinor ASA hereby authorises the board of directors to resolve the payments of dividend based on the company's approved annual accounts for 2022, cf. the Norwegian Public Limited Liability Companies Act section 8-2, second paragraph.

The board of directors shall, when using the authorisation, make its decision in accordance with the company's approved dividend policy. The board of directors shall before each decision to approve the payment of dividends consider if the company, after the payment of dividends, will have sufficient equity and liquidity.

The authorisation shall be valid until the next annual general meeting, but no later than 30 June 2024."

8. Proposal from shareholder that Equinor ban the use of fiberglass rotor blades in all new wind farms, commits to buy into existing hydropower projects and conduct research on other energy sources such as thorium

Shareholder Roald Skjoldheim has proposed the following resolution:

- "1. Equinor bans the use of fiberglass rotor blades in all new wind farms. And do not replace old fiberglass rotor blades with new ones.
- 2. Equinor must make a greater commitment to buying into existing hydropower projects, aiming to upgrade the plants nationwide.
- 3. Equinor should conduct research on other energy sources, such as thorium."

The shareholder's supporting statement and the board's response is available at www.equinor.com/agm.

The board of directors recommends the general meeting to vote <u>against</u> the proposal.

9. Proposal from shareholders that Equinor identify and manage risks and possibilities regarding climate, and integrate these in the company's strategy

Shareholders WWF and Greenpeace have proposed the following resolution:

"Equinor identify and manage risks and possibilities regarding climate, and integrate these in the company's strategy. The company sets targets and implements measures to reduce greenhouse gas emissions over a short- and long-term period in line with the target to limit global warming to 1.5 °C, and report to shareholders on progress against these targets. Targets and measures include the entire supply chain (scope 1, 2 and 3) and entails an absolute reduction in greenhouse gas emissions."

The shareholders' supporting statement and the board's response is available at www.equinor.com/agm.

The board of directors recommends the general meeting to vote <u>against</u> the proposal.

- 10. Proposal from shareholder that Equinor stops all exploration and drilling by 2025 and provides financial and technical assistance for the repair of and development of Ukraine's energy infrastructure Shareholder Guttorm Grundt has proposed the following resolution:
 - "1. Equinor introduces full stop of all exploration drilling for fossil energy resources on the Norwegian continental shelf and abroad by 2025.
 - 2. Equinor will provide financial and technical assistance for the repair and development of Ukraine's energy infrastructure with emphasis on energy security and renewable energy worth an average of NOK 15 billion per year in the period 2023-2027."

The shareholder's supporting statement and the board's response is available at www.equinor.com/agm.

The board of directors recommends the general meeting to vote <u>against</u> the proposal.

11. Proposal from shareholder that Equinor develops a procedure for greatly improved process for responding to shareholder proposals

Shareholder Even Bakke has proposed the following resolution:

"The Board of Directors and Group Management shall develop a procedure for a greatly improved process for responding to shareholder proposals submitted at the Annual General Meeting."

The shareholder's supporting statement and the board's response is available at <u>www.equinor.com/agm</u>.

The board of directors recommends the general meeting to vote <u>against</u> the proposal.

12. Proposal from shareholder that Equinor ends all plans for activity in the Barents Sea, adjusts up the investments in renewables/low carbon solutions to 50 percent by 2025, implements CCS for Melkøya and invests in rebuilding of Ukraine

Shareholder Gro Nylander has proposed the following resolution:

- "1. Equinor's current activity in the Barents Sea ends. Further plans for this area are shelved.
- 2. Equinor's gross investments in renewables/low-carbon solutions are 50 percent (up from 30) by 2025.
- 3. Equinor implements carbon capture and storage (CCS) for Melkøya. The figures for the company's price calculation are published and compared with alternative calculation methods.
- 4. Equinor invests part of the huge increase in revenues brought about by the war in Ukraine to help rebuild the country."

The shareholder's supporting statement and the board's response is available at www.equinor.com/agm.

The board of directors recommends the general meeting to vote <u>against</u> the proposal.

13. Proposal from shareholder that Equinor stops all exploration and test drilling for oil and gas, becomes a leading producer of renewable energy, stops plans for electrification of Melkøya and presents a plan enabling Norway to become net-zero by 2050

Shareholder Bente Marie Bakke has proposed the following resolution:

- "1. Equinor stops all exploration and test drilling for oil and gas
- 2. Equinor aims to become a leading producer of renewable energy
- 3. Equinor stops plans for electrification of Melkøya. Instead, the possibilities for CO2 capture and storage must be explored
- 4. Equinor presents a step-down plan for oil and gas production, enabling Norway to become net-zero by 2050"

The shareholder's supporting statement and the board's response is available at www.equinor.com/agm.

The board of directors recommends the general meeting to vote <u>against</u> the proposal.

14. Proposal from shareholder that Equinor's management let the results of global warming characterise its further strategy, stops all exploration for more oil and gas, phase out all production and sale of oil and gas, multiplies its investment in renewable energy and CCS and becomes a climate-friendly company

Shareholder Gro Nylander has proposed the following resolution:

- "• Equinor's management reads up on the suffering and death caused by global warming due to fossil energy, and lets this characterise its further strategy.
- Equinor stops all exploration for more oil/gas in Norway and abroad.
- Equinor drafts a binding plan for phasing out all production and sale of oil and gas in Norway and abroad as soon as possible.
- Equinor multiplies its investments in renewable energy and CCS.
- Equinor improves its reputation by implementing this, becoming a forward-looking, climate-friendly company that assumes responsibility for future generations' health and quality of life."

The shareholder's supporting statement and the board's response is available at www.equinor.com/agm.

The board of directors recommends the general meeting to vote against the proposal.

15. The board of directors' report on Corporate Governance

Pursuant to section 5-6 fifth paragraph of the Norwegian Public Limited Liability Companies Act, the annual general meeting shall review and evaluate the board's report on Corporate Governance which has been prepared in accordance with section 3-3b of the Norwegian Accounting Act. The Corporate Governance report for 2022 is included in section 5.1 of Equinor ASA's annual report available at www.equinor.com/agm.

The general meeting shall carry out an advisory vote regarding the Corporate Governance report, and the board proposes that the general meeting endorses the report.

Proposed resolution:

"The general meeting endorses the board of directors' report on Corporate Governance."

16. The board of directors' remuneration policy on determination of salary and other remuneration for leading personnel and remuneration report for salary and other remuneration for leading personnel In accordance with section 6-16a of the Norwegian Public Limited Liability Companies Act, the board of directors shall prepare a remuneration policy on determination of salary and other remuneration for leading personnel. The proposed remuneration policy is available at www.equinor.com/agm.

In accordance with section 5-6 third paragraph of the Norwegian Public Limited Liability Companies Act with reference to section 6-16a fifth paragraph, the board of directors' remuneration policy for determination of salary for leading personnel (item 16.1) is subject to approval by the general meeting at every material change and, in any case, at least every four years. The board's remuneration policy was last approved by the general meeting in 2021, however, the board has decided to prepare and present a new policy for the general meeting's consideration and approval. The decision to renew the policy is partly made in order to follow and implement developments in reporting practice in addition to implementing necessary material changes to the policy as a result of changes in the Norwegian State's guidelines for executive remuneration in companies with state ownership interest.

In accordance with section 6-16b of the Norwegian Public Limited Liability Companies Act, the board of directors shall prepare a remuneration report for leading personnel. The remuneration report is presented as a separate report and in note 4 in Equinor ASA's financial statements and available at www.equinor.com/agm.

In accordance with section 5-6 fourth paragraph of the Norwegian Public Limited Liability Companies Act with reference to section 6-16b second paragraph, an advisory vote shall be held for the board of directors' remuneration report for salary and other remuneration to leading personnel (item 16.2).

The board of directors recommends that the general meeting by a binding vote approves the remuneration policy on determination of salary and other remuneration for leading personnel and by an advisory vote endorses the board of directors' remuneration report.

16.1. Approval of the board of directors' remuneration policy on determination of salary and other remuneration for leading personnel

Proposed resolution: "The general meeting approves the board of directors' Remuneration policy."

16.2. Advisory vote of the board of directors' remuneration report for leading personnel Proposed resolution:

"The general meeting endorses the board of directors' 2022 Remuneration report."

17. Approval of remuneration for the company's external auditor for 2022

Proposed resolution: "Remuneration to the auditor for 2022 of NOK 49,894,487 for Equinor ASA is approved."

18. Determination of remuneration for the corporate assembly members

The nomination committee proposes that the general meeting adopt the following resolution regarding changes to the remuneration to the corporate assembly:

"The remuneration to the corporate assembly is adjusted effective from 11 May 2023 as follows:

	From		То	
Chair	NOK	137,600/annually	NOK	143,700/annually
Deputy chair	NOK	72,600/annually	NOK	75,800/annually
Members	NOK	51,000/annually	NOK	53,250/annually
Deputy members	NOK	7,340/meeting	NOK	7,670/meeting ["]

19. Determination of remuneration for the nomination committee members

The nomination committee proposes that the general meeting adopt the following resolution regarding changes to the remuneration to the nomination committee:

"The remuneration to the nomination committee is adjusted effective from 11 May 2023 as follows:

	From		То	
Chair	NOK	13,650/meeting	NOK	14,260/meeting
Members	NOK	10,130/meeting	NOK	10,580/meeting"

20. Authorisation to acquire Equinor ASA shares in the market to continue operation of the company's share-based incentive plans for employees

Since 2004, the company has offered a share saving plan for employees in the group. The purpose of this plan is to augment good business culture and encourage loyalty through employees becoming part-owners of the company. The long-term incentive plan was implemented in 2007 with the purpose of strengthening the alignment of top management and shareholders' long-term interests and sustainability of the company, and to retain key executives. At the annual general meeting in 2022 it was decided to authorise the board of directors to acquire shares in the market. This authorisation is valid until 30 June 2023. It is proposed that the annual general meeting gives the board of directors a new authorisation to acquire shares in the market, to continue the company's share-based incentive plans. The new authorisation shall replace the authorisation granted on 11 May 2022 from the time of registration in the Register of Business Enterprises.

Proposed resolution:

"The board of directors is authorised on behalf of the company to acquire Equinor shares in the market. The authorisation may be used to acquire own shares at a total nominal value of up to NOK 27,500,000.

Shares acquired pursuant to this authorisation may only be used for sale and transfer to employees of the Equinor group as part of the group's share saving plan and long-term incentive plan, as approved by the board of directors.

The minimum and maximum amount that may be paid per share will be NOK 50 and NOK 1,000, respectively.

The authorisation is valid until 30 June 2024. This authorisation replaces, from the time of registration in the Register of Business Enterprises, the previous authorisation to acquire own shares for the company's share-based incentive plans for employees granted by the annual general meeting on 11 May 2022."

21. Reduction in capital through the cancellation of own shares and the redemption of shares belonging to the Norwegian State

The annual general meeting resolved on 11 May 2022 to authorise the board of directors of Equinor ASA to acquire Equinor shares in the market with a nominal value of up to NOK 187,500,000. The authorisation is valid until the next annual general meeting, but no later than 30 June 2023.

Own shares acquired pursuant to the authorisation may only be used for annulment through a reduction of the company's share capital, pursuant to the Norwegian Public Limited Liability Companies Act section 12-1.

On 14 June 2021 the board of directors of Equinor ASA launched an indicative annual share buy-back programme of up to USD 1.2 billion starting from 2022, subject to board approvals before starting tranches. The board of directors resolved to increase the share buy-back programme for 2022 up to USD 5 billion in February 2022, and further up to USD 6 billion in July 2022 (including the Norwegian State's shares to be redeemed).

In accordance with the share buy-back programme and the current authorisation granted by the annual general meeting on 11 May 2022, the board of directors of Equinor ASA has approved the following tranches:

Tranche	Board approval	Commencement	End-date no later than	Market operations	
Second tranche 2022	3 May 2022	16 May 2022	26 July 2022	USD 1.33 billion	
Third tranche 2022	26 July 2022	28 July 2022	26 October 2022	USD 1.833 billion	
Fourth tranche 2022	27 October 2022	31 October 2022	27 January 2023	USD 1.833 billion	
First tranche 2023	7 February 2023	9 February 2023	24 March 2023	USD 1.0 billion	

The amount of the market operations for each tranche includes the Norwegian State's shares to be redeemed.

The board of directors of Equinor ASA has in accordance with the share buy-back programme and the current authorisation granted by the annual general meeting on 11 May 2022, acquired 56,880,633 own shares in the market at an average price of NOK 349,6997.

On 27 April 2022, Equinor ASA signed an agreement with the Norwegian State, represented by the Ministry of Trade, Industry and Fisheries regarding the repurchase of own shares. It is a mutual condition in the agreement that the repurchases and cancellations of own shares will not change the Norwegian State's percentage ownership in the company. When Equinor ASA cancels own shares purchased in the open market, a proportionate share of the State's holdings shall therefore be redeemed and cancelled to ensure that the percentage ownership remains unchanged at 67 per cent.

The compensation to the State for the redeemed shares represents the average price of the shares purchased by Equinor ASA in the market, with the addition of an interest compensation and a deduction for received dividend payments (and corresponding interest). The interest rate corresponds to six months' NIBOR + 1 per cent per annum, calculated from the time of each share purchase until payment is made on the agreed settlement date. Payment of the compensation will be made upon the redemption and cancellation of 115,484,921 shares owned by the Norwegian State.

The compensation to the State in NOK amounts to 40,182,168,060.50, subtracted for interest compensated dividend for first through third quarter 2022. In addition, the fourth quarter 2022 dividend of USD 0.90 per share (see decision in agenda item 6 above) and corresponding interest compensation will be deducted. The dividend for the fourth quarter 2022 in NOK per share will be communicated 22 May 2023.

The part of the amount that is proposed paid to the State that exceeds the nominal value of the shares, will be covered by retained earnings in the company's accounts.

The auditor's confirmation stating that there is still coverage for the company's remaining share capital and undistributable reserves after the reduction in share capital and retained earnings, is available on www.equinor.com/agm. The capital reduction is conditional upon a creditor notice.

Proposed resolution:

"As part of the implementation of the company's share buy-back programme, the company's share capital will be reduced by NOK 430,913,885.00 from NOK 7,938,675,397.50 to NOK 7,507,761,512.50. Of the total capital reduction amount:

(i) NOK 142,201,582.50 will be used to annul 56,880,633 own shares, and

(ii) NOK 288,712,302.50 will be used to redeem and annul 115,484,921 shares owned by the Norwegian State by the Ministry of Trade, Industry and Fisheries.

In addition to the capital reduction amount described in item (ii) above, the Norwegian State by the Ministry of Trade, Industry and Fisheries shall receive NOK 39,893,455,758.00, with a deduction for fourth quarter 2022 dividend of USD 0.90 per share and corresponding interest compensation. The part of the amount paid to the Norwegian State that exceeds the nominal value of the shares, shall be covered by retained earnings.

With effect from the time the capital reduction has been registered, Article 3 of the company's Articles of Association will be amended to read as follows:

"The share capital of the company is NOK 7,507,761,512.50 divided into 3,003,104,605 shares of NOK 2.50 each.""

22. Authorisation to acquire Equinor ASA shares in the market for subsequent annulment

The board of directors propose that the general meeting grants the board of directors an authorisation to repurchase up to 94,000,000 own shares in the market (approximately 3.1 per cent of the company's share capital) in accordance with the Norwegian Public Limited Liability Companies Act section 9-4.

The reason for the request for such an authorisation is to enable Equinor's board of directors to utilise this mechanism permitted by the Norwegian Public Limited Liability Companies Act with respect to the distribution of capital to the company's shareholders. The repurchase of own shares will also be an important means of continuously adjusting the company's capital structure in order to make it more expedient. The repurchase of own shares leads to the remaining shares representing an increased ownership interest in the company.

It is a precondition that the repurchased shares are subsequently annulled through a resolution by a new general meeting to reduce the company's share capital. It is also a precondition for the repurchase and the annulment of own shares that the Norwegian State's ownership interest in Equinor ASA is not changed. In order to achieve this, a proposal for the redemption of a proportion of the State's shares, so that the State's ownership interest in the company remains unchanged, will also be put forward at the general meeting which is to decide the annulment of the repurchased shares. The State currently has an ownership interest of 67 per cent, and the total repurchase/redemption and annulment could thus involve up to 284,848,485 shares (approximately 9.5 per cent of Equinor ASA's share capital).

It is a precondition for the board of directors' request for authorisation to repurchase own shares that Equinor ASA and the Norwegian State represented by the Ministry of Trade, Industry and Fisheries, have entered into an agreement whereby the Ministry undertakes to vote in favour of authorisation of the acquisition of own shares, their subsequent annulment and the redemption of a corresponding number of the State's shares. On redemption of the shares, Equinor ASA will pay a price to the State for each share corresponding to a volume-weighted average of the price paid by Equinor ASA for shares purchased in the market plus interest compensation calculated from the date of the individual repurchases.

Proposed resolution:

"The general meeting of Equinor ASA hereby authorises the board of directors to acquire in the market, on behalf of the company, Equinor shares with a face value of up to NOK 235,000,000.

The minimum and maximum amount that can be paid per share will be NOK 50 and NOK 1,000, respectively. Within these limits, the board of directors shall itself decide at what price and at what time such acquisition shall take place.

Own shares acquired pursuant to this authorisation may only be used for annulment through a reduction of the company's share capital, pursuant to the Norwegian Public Limited Liability Companies Act section 12-1.

This authorisation shall be valid until the next annual general meeting, but no later than 30 June 2024."

Participation

The annual general meeting will be held in Equinor Business Center for those attending in person and via Lumi AGM for those attending digitally.

Voting will only be possible electronically via Lumi AGM both for shareholders attending in person and attending digitally. Shareholders may cast votes in advance, however, to vote during the meeting the shareholder must bring a smartphone or tablet to administrate voting. Shareholders will upon arrival receive further practical guiding.

Shareholders wishing to attend the annual general meeting, either in person or by proxy, should register by 9 May 2023 at 12:00 CEST. Registration may be sent electronically via <u>www.equinor.com/agm</u> or through VPS Investor Services. The registration form may also be sent by e-mail to <u>genf@dnb.no</u> or by post to DNB Bank ASA, Verdipapirservice, Postboks 1600 Sentrum, 0021 Oslo. The registration form has been distributed to the shareholders as an appendix to the notice. Valid ID (passport, ID-license or drivers license) must be presented when attending in person.

Please note that there will only be served light refreshments at the annual general meeting.

Digital participation will be possible via Lumi AGM on <u>https://dnb.lumiagm.com/114-688-536</u>. Meeting-ID for Equinor ASA will be: 114-688-536. By digital participation via Lumi AGM shareholders may cast votes on each agenda item, submit questions from smartphone, tablet or pc as well as follow the live webcast which includes simultaneous translation into English. No pre-registration is needed for digital attendance, but shareholders must be logged on before the meeting starts. We therefore encourage shareholders to log on in due time. It will be possible to log on one hour before the annual general meeting starts. Secure identification of shareholders is done by using pin-code and reference number on the attached form or as found on the shareholders account in VPS Investor Services.

More information and guidance regarding digital participation and voting via Lumi AGM is available on <u>www.equinor.com/agm</u>.

Shareholders may also follow the annual general meeting via webcast at <u>www.equinor.com/agm</u>, without logging on. The webcast will simultaneously be translated into English.

Shareholders may vote in advance on each agenda item via <u>www.equinor.com/agm</u> or via VPS Investor Services (pin-code and reference number from the attached form or on the shareholders account in VPS Investor Services is required). Advance voting must be submitted by 9 May 2023 at 16:00 CEST.

Shareholders wishing to vote at the annual general meeting by proxy should send their proxy form by e-mail to <u>genf@dnb.no</u> or to DNB Bank ASA, Registrar's Department, P.O.Box 1600 Sentrum, 0021 Oslo, Norway by 9 May 2023 at 12:00 CEST. Proxies issued without voting instructions may also be submitted electronically via <u>www.equinor.com/agm</u> or through VPS Investor Services. The proxy may also submit a written signed and dated proxy at the general meeting. A proxy form, with instructions for use, is attached to this notice. The proxy form must be dated and signed to be valid.

Shareholders that have voted in advance or given a proxy, with or without voting instructions, and who wish to attend digitally via Lumi AGM or in person, will not receive cases for voting, but still have the right to speak or submit questions via Lumi AGM.

If shares are registered by a nominee in the VPS register, cf. section 4-10 of the Norwegian Public Limited Liability Companies Act, and the beneficial shareholder wishes to vote for own shares, then the shares must be re-registered in a separate VPS account in the shareholder's own name prior to the general meeting. Equinor ASA is a Norwegian public limited liability company governed by Norwegian law, including the Public Limited Liability Companies Act and the Securities Trading Act. As of the date of this notice, the company has issued 3,175,470,159 shares, each of which represents one vote. The shares also confer equal rights in all other respects. As of the date of this notice, the company has 64,230,437 own shares which will not be voted for, of which 7,349,804 shares have been purchased as part of the share savings plan.

A shareholder has the right to have items included on the agenda of the general meeting, provided that each such item is forwarded in writing to the board of directors, together with a draft resolution or a justification as to why the item should be included on the agenda, 28 days prior to the general meeting at the latest. A shareholder may bring advisors to the general meeting and let one advisor speak on the shareholders' behalf. Advisor should also be registered to the annual general meeting in advance.

A shareholder has the right to table draft resolutions for items included in the agenda and to require that members of the board of directors, hereunder the chair of the board of directors, and the CEO in the general meeting provide available information about matters which may affect the assessment of (i) the approval of the annual accounts and the annual report; (ii) items that are presented to the shareholders for decision; and (iii) the company's financial situation, including information about activities in other companies in which the company participates, and other matters to be discussed at the general meeting, unless the requested information cannot be disclosed without causing disproportionate harm to the company.

Notice of the annual general meeting and other case documents, including the Articles of Association, annual report and accounts, board of directors' remuneration policy- and report for leading personnel and auditor's report for 2022, are available on www.equinor.com/agm.

Shareholders can request written distribution of the material by contacting: Equinor ASA, attn: Investor Relations, PO Box 3, 1330 Fornebu, Norway (email: <u>irpost@equinor.com</u>).

The following persons in Investor Relations can also be contacted directly: Erik Gonder, telephone: +47 99562611, email: <u>ergon@equinor.com</u> Anne Sofie Dahle, telephone: +47 90887554, email: <u>asda@equinor.com</u>

Forms for advance voting and power of attorney for the annual general meeting have been distributed to the shareholders together with this notice.

31 March 2023 The board of directors of Equinor ASA

Equinor encourages all shareholders to register for electronic reception of the notice of the general meeting.

This can be done through VPS Investor Services, either through your internet bank or <u>www.vps.no</u>. You may find a practical guide for how to change to electronic reception on <u>www.equinor.com/agm</u>.

Electronic reception will reduce the environmental effects as well as the company's costs, and it will be a simplification for the shareholders.



Proposals from shareholders and response from the board of directors



THE SHAREHOLDERS PROPOSALS FOR EQUINOR ASA'S ANNUAL GENERAL MEETING 10 MAY 2023

Item 8 for Equinor's annual general meeting 10 May 2023

Proposal from shareholder that Equinor ban the use of fiberglass rotor blades in all new wind farms, commits to buy into existing hydropower projects and conduct research on other energy sources such as thorium

Shareholder Roald Skjoldheim has proposed the following resolution:

- «1. Equinor bans the use of fiberglass rotor blades in all new wind farms. And do not replace old fiberglass rotor blades with new ones.
- 2. Equinor must make a greater commitment to buying into existing hydropower projects, aiming to upgrade the plants nationwide.
- 3. Equinor should conduct research on other energy sources, such as thorium.»

The shareholder's supporting statement: Concern for the future of the wind power industry

The demand for energy is ever increasing. We recently passed 8 billion people on this planet. And most of us need electricity or energy. We use electrical energy to heat our homes, we use electrical energy when we cook our food, the fridge needs electricity to keep food cool, etc.

Basically, wind power is a good and smart solution. Until the wind farm reaches its design life, and things need to be replaced. And recycled. This is where things start to get tricky. All metal is treated separately, the oil is treated separately, and the rotor blades... well, the rotor blades... they are garbage. There is currently no effective way to get rid of them. There have been some attempts at doing away with them. In some places, the rotor blades are used for other things. They are often reused in play parks for children, they can be shaped as parking sheds for bicycles, they can end up as "art". In some places, the rotor blades are ground up to dust. And the dust has been mixed with concrete. However, this has more or less stopped. Either because the quality of the concrete turned out to be so poor that the concrete could not be used, or it was stopped because the amount of dust was much greater than what could be mixed into the concrete. In any case, they have now come up with another "ingenious" solution. Simply burying the waste. Let future generations solve our problems. Meanwhile, Mother Nature decomposes the rotor blades. And it is not difficult to imagine particles from the rotor blades finding their way into water and soil. The medical profession in the future is going to be extremely busy because of the mistakes we make today.



Proposals for Equinor's annual general meeting:

#1 – Ban the use of fiberglass rotor blades in all new wind farms. And do not replace old fiberglass rotor blades with new ones.

There must be other materials that are better to use than fiberglass. Glass, which is 100% recyclable into infinity. Hemp, which can be produced without a too big ecological footprint. There are probably better alternatives than this as well. In the worst case, Norway will be the first nation on the planet to ban wind power generation, until the companies behind the wind farms manage to come up with a recyclable solution.

#2 - Since Norway is blessed with high mountains and deep valleys, hydropower is something we have used a lot of in this country. Equinor must make a greater commitment to buying into existing hydropower projects, aiming to upgrade the plants nationwide. If hydropower plants had generated power by means of newer technology, we as a society would have received more electricity. We could almost have stopped looking for other energy sources. Hydropower plants are currently effectively prevented by the country's authorities from supplying us with clean hydropower due to fees and taxes. Therefore, Equinor should invest some of its profits in bringing hydropower projects up to today's standard, enabling them to produce clean electricity at 100% capacity.

#3 – Research on other energy sources

Equinor should conduct research on other energy sources, such as thorium. The Americans have done most of the research work here. In the long term, two thorium reactors should be built, each next to a nuclear reactor. Because you can burn plutonium (the waste from the nuclear reactor) in a thorium reactor. This will be a very lucrative business, as all of the nuclear countries on the planet do not have a very good plan to get rid of their nuclear waste. As of today, it is either stored or used in the arms industry. Norway can live off other nuclear waste as long as there is enough uranium.



Item 9 for Equinor's annual general meeting 10 May 2023

Proposal from shareholders that Equinor identify and manage risks and possibilities regarding climate, and integrate these in the company's strategy

Shareholders WWF and Greenpeace have proposed the following resolution:

"Equinor identify and manage risks and possibilities regarding climate, and integrate these in the company's strategy. The company sets targets and implements measures to reduce greenhouse gas emissions over a short- and long-term period in line with the target to limit global warming to 1.5 °C, and report to shareholders on progress against these targets. Targets and measures include the entire supply chain (scope 1, 2 and 3) and entails an absolute reduction in greenhouse gas emissions."

The shareholders' supporting statement:

Equinor launched a new Energy transition plan in spring 2022, which was meant to lay out how the company will reach its climate targets. However, the Energy transition plan lacks concrete milestones for how the company will achieve net zero by 2050. For example, it does not include a single estimate for how much oil and gas the company is planning to produce in 2030 or 2050. Several shareholders, among them Storebrand, voted against the Energy transition plan at last year's AGM on the basis that it did not include targets on absolute reduction in supply chain emissions.

One of Equinor's climate targets is to reduce net carbon intensity by 20% by 2030, 40% by 2035 and to reach net zero by 2050. The challenge with a carbon intensity goal, instead of a target that shows a pathway for reduction in absolute emissions, is that it is easy for Equinor to reach the target by increasing production of renewable energy, or purchasing quotas and natural carbon sinks, while at the same time continuing to develop new oil and gas projects that go against the 1.5 °C target. The UN High-Level Expert Group on the Net-Zero Emissions Commitments recommends non-state actors to focus on absolute emissions across their whole supply chain, rather than on reducing their carbon intensity.

The fact that Equinor lacks an actual plan for reducing oil and gas production is further evidenced by the projects that the company is planning to develop in coming years. Environmental organisations from across the world are opposing the company's plans to develop Bay Du Nord in Canada, Rosebank in the United Kingdom, the exploration activity along the coast of Argentina, the Bacalhau field in Brazil and the Wisting field in the Barents Sea.

In Autumn 2022 the Minister for Trade and Industry Jan Christian Vestre presented the ownership-report to the Parliament (white paper): The Greener and more active state ownership - The State's direct ownership of companies. In this white paper, the consideration of sustainability in the State's goal as an owner has been clarified and strengthened. For companies that primarily operate in competition with others, which includes Equinor, the State's goal has been altered to the "highest possible return over time in a sustainable manner".

This has been further defined in the following way (s.12.2): By expressing clear expectations of the companies, the State wants to contribute to attaining the State's goal as an owner in a sustainable manner. This requires the companies to balance financial, social and environmental factors without reducing the ability of future generations to meet their own needs.

The undersigned shareholders think it's clear that Equinor's investment plans are not aligned with the State's goal of ensuring the ability of future generations to meet their own needs. This forms the basis for our draft resolution in which we ask Equinor to conform to the guidelines given in the white paper on state ownership and ensure that the company reduces its absolute emissions associated with both production and the wider supply chain in line with the target to limit global warming to 1.5 °C.



Item 10 for Equinor's annual general meeting 10 May 2023

Proposal from shareholder that Equinor stops all exploration and drilling by 2025 and provides financial and technical assistance for the repair of and development of Ukraine's energy infrastructure

Shareholder Guttorm Grundt has proposed the following resolution:

- "1. Equinor introduces full stop of all exploration drilling for fossil energy resources on the Norwegian continental shelf and abroad by 2025
- 2. Equinor will provide financial and technical assistance for the repair and development of Ukraine's energy infrastructure with emphasis on energy security and renewable energy worth an average of NOK 15 billion per year in the period 2023-2027."

The shareholder's supporting statement:

Equinor has never made more money than in 2022. Thanks to the high natural gas prices Equinor makes more money than any other Norwegian company in history. Adjusted earnings after tax totaled as much as NOK 234 billion, and approximately NOK 170 billion of this goes to shareholders, and just over NOK 1 billion in bonuses to a majority of the employees. Parts of the profit are allocated to an increase in new investments in both fossil and renewable energy, but mostly to oil and gas.

The record earnings are not a result of extraordinary efforts by the management and employees, but are driven by artificially high natural gas prices due to the energy crisis in Europe as a consequence of Russia's belligerent invasion of Ukraine. Equinor makes good money from this war, but I would not characterize our Equinor as a war profiteer, as some critics do. But the extraordinarily high revenues can give you certain associations to war profiteering.

In his presentation of the IPCC's sixth and gloomy Synthesis Report, United Nations Secretary-General Antonio Guterres said that "Humanity is on thin ice, and that ice is melting fast." He calls on rich countries to accelerate the goal of zero emissions. "Our world needs climate action on all fronts – everything, everywhere, all at once, and he added: "To reach the net zero emissions targets we must stop all oil and gas exploration and new projects." He made no exception for Equinor.

The World Bank has estimated that the reconstruction of buildings and infrastructure destroyed by Russian warfare will cost about USD 411 billion, or about NOK 4,300 billion over the next few years. The Norwegian government has promised Ukraine to pay NOK 75 billion over the next 5 years, i.e. 17 per thousand of the need, or a little more than a drop in the ocean. That is, 15 billion per year.

As shareholders we are now facing a serious ethical dilemma: Should Equinor let the entire profit created by the Ukraine war go to the acquisition of its own shares and to dividends to shareholders, etc., or should the company let a small, but important, part go to rebuilding Ukraine's destroyed energy infrastructure and new renewable energy? By "matching" the government's support of NOK 15 billion per year, the dividend this year, for example, will only be reduced from NOK 170 billion to NOK 155 billion. It's more than a drop in the ocean, but still one of the fattest dividends in Equinor's history.

Guttorm Grundt Shareholder Member of the Grandparents' Climate Campaign



Item 11 for Equinor's annual general meeting 10 May 2023

Proposal from shareholder that Equinor develops a procedure for greatly improved process for responding to shareholder proposals

Shareholder Even Bakke has proposed the following resolution:

"The Board of Directors and Group Management shall develop a procedure for a greatly improved process for responding to shareholder proposals submitted at the Annual General Meeting."

The shareholder's supporting statement: Why don't the governments and Equinor listen to proposals from Norwegian shareholders?

For many years, Norwegian shareholders have submitted proposals or resolutions for approval by the annual shareholders meeting (AGM), related to international oil and gas exploration, drilling and production, the environment and energy transition. These proposals have been consistently voted down by the representative from the Ministry of Trade and Industry, who represent the State's 67% ownership in Equinor. The vote is based on meetings with Equinor's Board of Directors and Group Management before the annual general meeting. It later emerged that in many cases, Equinor had later carried out what was proposed. An earlier action would have saved Equinor and the Norwegian state large sums of money. Here are some examples:

Proposal: Statoil (Equinor) to divest its tar sands activity in Canada.

Proposal from 2009: Not accepted by the Government's representative based on recommendation by Statoil's (Equinor's) board of directors. The proposal was repeated in 2010, 2011, 2012, 2013, 2014 and 2016, each time voted down by the Government's representative. Statoil sold its tar sands operations in Canada in December 2016 with a loss of more than NOK 4.2 billion.

Proposal: Statoil (Equinor) to develop an energy transition plan.

Proposal from 2015: Not accepted by the Government's representative based on the recommendation of Statoil's (Equinor's) board of directors. The proposal was repeated in 2016, 2017, 2018, 2019, 2020 and 2021. In March 2022, Equinor presented their "Energy transition plan".

Proposal: Equinor will stop drilling in the waters south of Australia. Proposal from 2019: Not accepted by the Government's representative based on the recommendation of Equinor's board of directors. In February 2020, Equinor pulled out of the area.

Proposal: Equinor to pull out of US onshore oil and gas activities (fracking).

Proposal from 2020: Not accepted by the Government's representative based on the recommendation of Equinor's board of directors. In February 2021, Equinor pulled out of onshore activities and reported financial losses of NOK 200 billion, with no consequences for members of the board of directors or the corporate executive committee.

And the story repeats itself:

In the 2022 AGM, these were, among several proposals, voted down by the Government's representative:

- Proposal from shareholders that Equinor introduce a climate target and emissions plan in line with the 1.5°C target.
- Proposals from shareholders that Equinor declare the Norwegian sector of the Barents Sea as a voluntary exclusion zone and prioritize its offshore activities in the Norwegian sector and rapidly increase its investments in renewable energy.
- Proposal from the shareholder that Equinor's board of directors develop a concrete action plan for quality assurance and anti-corruption.



In the period from 2006 to 2022, Norwegian shareholders have submitted 43 proposals. One proposal was accepted by the AGM in 2015, and 42 have not been adopted. The government itself has not made any proposals during this period. Many of these proposals are largely supported by the Norwegian population and politicians in the Storting.

Why is this:

Equinor's board of directors and corporate executive committee have enormous power because their majority owner, the Norwegian state, which owns 67% of the shares, represented by the Ministry of Trade and Industry, does not have the will or competence to challenge Equinor's board of directors and corporate executive committee when it comes to these proposals.

Furthermore, in contrast to the usual international principles for limited liability corporations, where the AGM chooses the composition of the board of directors, Norway has a very special law stating that for larger corporations, the corporate assembly chooses the composition of the board of directors and not the annual general meeting. The corporate assembly and the nomination committee consists only of Norwegians with limited or no international experience, in a company that declares to be present in 30 countries!

Therefore, shareholders in the AGM cannot elect the composition of the board of directors or challenge its members and the group management with regard to their individual and general performance of duties "according to good governance principles".

Therefore, to improve the company governance, the AGM should elect the composition of the board of directors and not the corporate assembly. Thus, Equinor could benefit from the shareholders' professional knowledge of the Norwegian and the international business environment and trends. Shareholders should also be able to challenge the members of the Board of Directors and Group Management in their handling of critical issues and situations.

The current situation is that Equinor's board of directors and corporate executive committee have sole power.

Even Bakke, Ph.D. Chemical Engineer

Former head of ABB's global environment business.

Member of the Grandparent's Climate Campaign



Item 12 for Equinor's annual general meeting 10 May 2023

Proposal from shareholder that Equinor's ends all plans for activity in the Barents Sea, adjusts up the investments in renewables/low carbon solutions to 50 percent by 2025, implements CCS for Melkøya and invests in rebuilding of Ukraine

Shareholder Gro Nylander has proposed the following resolution:

- "1. Equinor's current activity in the Barents Sea ends. Further plans for this area are shelved.
- 2. Equinor's gross investments in renewables/low-carbon solutions are 50 percent (up from 30) by 2025.
- 3. Equinor implements carbon capture and storage (CCS) for Melkøya. The figures for the company's price calculation are published and compared with alternative calculation methods.
- 4. Equinor invests part of the huge increase in revenues brought about by the war in Ukraine to help rebuild the country."

The shareholder's supporting statement:

Equinor has long known that the use of fossil energy leads to harmful climate change. Recovering more oil/ gas is incompatible with the 1.5°C target. Cf. the UN's Red alert. O & G activity, for example in the Barents Sea, is also vulnerable and unprofitable.

Many shareholders are concerned that the company will face enormous claims for damages in the future. A number of pending lawsuits have been filed against both states and oil companies. Due to the current indisputable climate change, plaintiffs are increasingly gaining ground. Cf. tobacco companies in the U.S. that were ordered to pay billions in damages because they continued after they had knowledge of definite health damage.

Too little, too late Equinor seeks to appear as a green company, as is clear from its advertising campaigns. The company should be commended for what it actually does, including the engagement in wind power. The goal of zero emissions by 2050 and 30 percent gross investment in renewables/low-carbon solutions by 2025 sounds good. But Equinor's investment in renewable energy is still pitiful. Reportedly, over 99 percent of the company's investments in energy were still in fossil energy in 2022.

Shareholders want transparency about CCS price at Melkøya

The company aims to electrify Melkøya with power from shore. A good thought – which unfortunately will be disastrous for Finnmark's energy supply. Carbon capture is getting well developed. Equinor's investment in CCS in Northern Lights is one example. The company considers CCS to be too expensive for Melkøya. With earnings of around three billion daily, the company can afford it. In any case, Equinor's price calculations are far higher than other similar calculations. The shareholders want a reassessment.

Equinor is profiting greatly from the war in Ukraine, for understandable reasons. The company should therefore, in addition to what the Norwegian state does, establish some form of reconstruction fund.

The verdict of history on Equinor may be harsh. The management will – the way they now proceed – presumably be characterized as "climate criminals", because the company steadily continues to produce fossil-based energy, even though all the arrows pointed towards a catastrophic development of living conditions on the planet.



After the war, J.C. Hambro, president of the Storting, characterized the Nygårdsvold government's efforts as follows:

"They did the best they could. That will be their excuse, and that will be their verdict."

Apart from financial results, is Equinor doing the best it can?

Gro Nylander, MD, Dr. PhD Senior consultant Member of The Norwegian Grandparents' Climate Campaign Specialist in Obstetrics, Gynecology, Medical Genetics Member of the Norwegian Medical Association Professional literary author Commander of The Royal Norwegian Order of St. Olav



Item 13 for Equinor's annual general meeting 10 May 2023

Proposal from shareholder that Equinor stops all exploration and test drilling for oil and gas, becomes a leading producer of renewable energy, stops plans for electrification of Melkøya and presents a plan enabling Norway to become net-zero by 2050

Shareholder Bente Marie Bakke has proposed the following resolution:

On behalf of the Grandparents' Climate Campaign, I submit the following shareholder proposals to Equinor's annual general meeting on 10 May 2023:

- "1. Equinor stops all exploration and test drilling for oil and gas
- 2. Equinor aims to become a leading producer of renewable energy
- 3. Equinor stops plans for electrification of Melkøya. Instead, the possibilities for CO2 capture and storage must be explored
- 4. Equinor presents a step-down plan for oil and gas production, enabling Norway to become net-zero by 2050."

The shareholder's supporting statement:

Due to growing climate disasters worldwide, I as a grandmother have been worrying for many years about my grandchildren's future living conditions. I have therefore been a member of BKA for 13 years. This concern is not just related to my own grandchildren, but also the children and grandchildren of all of you present here. Whether you are shareholders, members of Equinor's board and corporate executive committee, cabinet ministers, or the state's representative from the Ministry of Trade, Industry and Fisheries, your decisions will determine whether your children and grandchildren can also have a livable future.

According to UN Secretary General Antonio Guterres we must stop all exploration for more oil and gas in order to reach the goals of the Paris agreement. He maintains that the failure of world leaders to address climate change must be regarded as criminal.

The International Energy Agency (IEA) has also stated for several years that there is no room for any new oil and gas fields if we are to avoid the worst consequences of climate change.

In spite of this, the government has this year opened bidding for 47 new exploration areas and submitted another 92 areas for consultation, most of them in the vulnerable Barents Sea. Common to all of them is a long distance to existing infrastructure. In the event of a discovery, the development will be expensive and there will be no revenues until in the 2040s. Moreover, the oil activity in the Barents Sea has been a failure for Norway, both in terms of discoveries and economy. The Office of the Auditor General has also pointed out that oil spill preparedness in the Barents Sea is inadequate.

On 30 March, Minister of Trade and Industry, Jan Christian Vestre, stated at the conference "The Bridge to the Future" that the Government will invest heavily in renewable energy and green industry. We in BKA find this is very positive. But the Minister did not problematize the fact that the oil industry is draining the country of most of our skilled labour. New green businesses are unable to find qualified workers. Equinor must therefore step down its oil-related activities and instead become a leading player in the production of renewable energy and the development of new, green industry.



Equinor plans to greenwash production by electrifying oil platforms to reduce Norwegian greenhouse gas emissions. Unfortunately, it does not help when Norwegian oil and gas are combusted abroad. The plans for electrification of Melkøya represent one such project, powering the plant from shore. This will result in major encroachments on untouched nature and Sami areas, in addition to a severe shortage of electric power for households and businesses in Northern Norway. Instead, the possibilities for carbon capture and storage must be explored. Here Norway can become a leading nation.

Article 112 of the Norwegian Constitution is both a human rights clause and an environmental clause. Although Young Friends of the Earth Norway and Greenpeace lost the climate lawsuit in the Supreme Court, the verdict contains clear guidelines that concern the Norwegian oil industry. The Norwegian National Human Rights Institution (NIM) understands the ruling to mean that future production licences for oil and gas must be balanced against the impact these will have on our ability to reach the 1.5-degree target. Equinor must therefore present a step-down plan for oil and gas production, enabling Norway to become net-zero by 2050, as we have committed to.

For the Grandparents' Climate Campaign

Bente Marie Bakke (sign.) Member of the National Executive Committee Former group leader for the Green Party in the local council of Vestby Former Member of Parliament for the Conservative Party (1981-89)



Item 14 for Equinor's annual general meeting 10 May 2023

Proposal from shareholder that Equinor's management let the results of global warming characterise its further strategy, stops all exploration for more oil and gas, phase out all production and sale of oil and gas, multiplies its investment in renewable energy and CCS and becomes a climate-friendly company

Shareholder Gro Nylander has proposed the following resolution:

As a medical doctor and a shareholder, on behalf of the Norwegian Health Professionals' Climate Action, I ask Equinor's annual general meeting to please adopt the following proposals:

- ["]• Equinors' management reads up on the suffering and death caused by global warming due to fossil energy, and lets this characterise its further strategy.
- Equinor stops all exploration for more oil/gas in Norway and abroad.
- Equinor drafts a binding plan for phasing out all production and sale of oil and gas in Norway and abroad as soon as possible.
- Equinor multiplies its investments in renewable energy and CCS.
- Equinor improves its reputation by implementing this, becoming a forward-looking, climate-friendly company that assumes responsibility for future generations' health and quality of life."

The shareholder's supporting statement:

The climate crisis is a health crisis. Global health organisations, including the Norwegian Medical Association, have in a joint statement referred to global warming as the greatest current threat to global public health¹ Climate change will undo the progress made in global health over the past decades. Medical doctors have an ethical obligation to raise the alarm about major health hazards.

According to the Norwegian Institute of Public Health, children under the age of five today bear an estimated 88 percent of the burden of disease associated with climate change. This starts in the womb. Pregnant women are also a particularly vulnerable group. In general, extreme weather leads to an increased incidence of lung/cardiovascular disease, asthma and allergies, infections, post-traumatic stress disorders, depression, and anxiety².

If energy companies continue along their current path, the world will, according to today's best scientific estimates, head for a global warming of 3°C, or more. Rising sea levels, floods, droughts, heat, and cyclones will make large parts of the world uninhabitable. Several hundred million people will be forced to flee their homes. The World Health Organization, the World Medical Association and several hundred health organisations therefore demand that all exploration of new fossil fuel deposits be stopped³.

As a wealthy country responsible for large global greenhouse gas emissions, Norway has a particular moral and financial responsibility to be at the forefront of the fight against climate change. Equinor, with the Norwegian state as the main shareholder, currently contributes to Norway's largest greenhouse gas emissions. The company has a special responsibility to steer the energy market in a more health-enhancing, more sustainable and more profitable direction.

¹ https://healthyclimateletter.net/

² https://www.fhi.no/nettpub/hin/miljo/klima-og-helse/

³ https://fossilfueltreaty.org/health-letter



If changes are not made, the company's finances will be affected. The production of renewable energy in Europe is growing. The demand for fossil energy will decrease. Shareholders are concerned about the increasing risk of multi-billion lawsuits and compensation claims against Equinor. US tobacco companies were ordered to pay billions in damages to claimants because they continued pushing their products after they became aware of the health risks posed by tobacco.

The European Court of Human Rights is currently considering several cases involving climate change. Reference is also made to the Urgenda case in the Netherlands, where the court ordered the state to take active action against global climate damage. Equinor is equally at risk for such action and financial penalties, given Equinor's experience and knowledge of the current situation.

Equinor is on the right track, with a number of good projects and plans. Low emissions from production represents a step forward, but this nevertheless accounts for only a small fraction of the greenhouse gas emissions that the company's fossil energy production generates outside Norway. The need for rapid progress in renewable energy should be obvious.

Good climate measures are also good for health and business. According to the World Health Organization, the health benefits of reducing global warming alone will far exceed the costs of reaching the Paris Agreement targets.

Around 1000 Norwegian medical doctors have submitted a petition to the President of the Norwegian parliament (Storting) demanding action on the health threats posed by climate change. I would like to remind the State representative, who has previously voted down all shareholder proposals that dealt with climate, that the state is the people. Concern about climate change is shared by many Equinor shareholders and employees, who expect more from this company than share dividends.

The company cannot defend itself by maintaining that it did not know. Without a rapid change of course, the verdict of history on Equinor will be devastating.

Sincerely, Gro Nylander

Gro Nylander, MD, Dr. PhD, Specialist in Obstetrics, Gynecology, Medical Genetics Member of the Norwegian Medical Association Professional literary author Member of The Norwegian Grandparents' Climate Campaign Commander of The Royal Norwegian Order of St. Olav



THE BOARD OF DIRECTORS' RESPONSE TO PROPOSALS FROM SHAREHOLDERS ITEM 8-14 AT EQUINOR ASA'S ANNUAL GENERAL MEETING 10 MAY 2023

The board of directors' response to shareholder's proposal from Roald Skjoldheim item 8 to Equinor ASA's annual general meeting 10 May 2023

Equinor recognizes that all activities have potential impacts on the natural environment. This applies to offshore wind parks in general and such specific issues as the disposal of rotor blades. To manage our impacts on nature and the environment, alongside complying with applicable laws and regulations, we aim to apply recognized environmental management practices. This includes application of the precautionary approach, best available techniques, the mitigation hierarchy and the ISO 14001 environmental management practices.

Circular economy and recycling opportunities represent key perspectives in an offshore wind project lifecycle and includes specific recycling opportunities such as wind turbine blades and other materials from the decommissioning and removal of offshore facilities. Reference is here made to the recent partnership between Equinor and the circular upstart Gjenkraft AS for recycling of turbine blades as well as the recently announced tender criteria for Sørlige Nordsjø II and Utsira High, both of which include recycling and circularity as qualitative bidding criteria.

Equinor is applying its competitive advantage to create value in new areas of the energy system and to deliver on our net zero ambition. A central element in this effort is our ambition to become a leading global player in offshore wind. At the same time, we recognize the potential in both existing and emerging technologies. Examples of relevant technologies within our current portfolio include battery technologies, solar and wind renewable energy as well as nuclear fusion.

The board thanks for the proposal and emphasises the importance of complying with the principles of good corporate governance, hereunder that the company's strategy is to be determined by the board of directors.

Based on the above, the board of directors recommends that the general meeting votes against the proposal.



The board of directors' response to shareholders' proposal from Greenpeace and WWF item 9 to Equinor ASA's annual general meeting 10 May 2023

The last 12 months have demonstrated the value and significance of energy to society, while the effects of global climate change emphasise the urgent need for action towards achieving the goals of the Paris Agreement. The energy sector must innovate to reduce systemic emissions and create low-carbon energy systems – and must be allowed time to do so. In this context, Equinor is well positioned to provide much needed energy to the market while at the same time reduce emissions from our operations and invest in the necessary systemic change towards net-zero.

The energy transition plan – which was voted in favor of by 97% of the shareholders present at the 2022 AGM - contains short, medium, and long-term ambitions and describes a business model and strategy for Equinor's energy transition compatible with limiting global warming in line with the Paris Agreement while promoting the long-term resilience of the company.

Equinor is reporting progress annually on the energy transition. In 2022, we moved in a positive direction across each of the three main dimensions of the plan: reduction in our operated emissions; allocation of capex share to investments in renewables and low carbon solutions (gross capex); and reduction in the carbon intensity of energy we provide.

Our ambition is to reduce emissions from our own operations by net 50% by 2030 compared to 2015 levels, where at least 90% of this ambition to be realised by absolute reductions. In 2022, we made significant progress towards this ambition driving emissions down to 31 % lower than in 2015, the baseline year. Equinor's ambition is to allocate more than 50% of our annual gross capex to renewables and low carbon solutions by 2030 and more than 30% in 2025. In 2022 we invested 14% of our gross capex into these areas, which is an increase from 11% in 2021.

Our net carbon intensity^{*} ambition describes how the company plans to deliver energy that has lower emissions over time (including emissions from the use of sold products – scope 3) by reducing 20% by 2030 and 40% by 2035, and eventually net-zero by 2050. In 2022, we saw a slight decrease in NCI due to two factors: an increase in the ratio of gas to oil in our production portfolio as well as a slight decrease in overall oil and gas production. While our ambition shows that we are driving the transition at a faster pace than society, we are dependent on governments, customers, and other key stakeholders accelerating their response to the transition. Equinor cannot operate outside of existing framework conditions with respect to policy and markets.

Equinor believes that intensity-based ambitions represent a more meaningful approach to scope 3 emissions than absolute cuts of the same because our net carbon intensity ambition includes both energy production and emissions. Equinor's strategy in the transition is based on being a continued supplier of reliable energy with a progressively lower GHG footprint over time toward net zero in 2050. Geopolitical developments call for a balanced energy transition. More investments in energy production and infrastructure are needed to ensure security of supply and reduce the cost of energy. In addition, decarbonisation of the energy sector will be required. In the short term, until a market for hydrogen and carbon capture and storage is established, absolute emission targets that include end-user emissions will only be achieved by selling or shutting down profitable oil and gas production, thus shifting indirect emissions from end use to other producers. Such a focus will also fail to incentivise companies like Equinor to accelerate investments in new forms of energy.



The company's strategy is to be determined by the board of directors. The board is of the opinion that the company's energy transition plan is supporting a sustainable and balanced transition to a low carbon society. Therefore, the board is grateful for the support and recognition – expressed by the shareholders last year – to the energy transition plan which will be updated in 2025. Progress will be reported in our Annual Report on a yearly basis.

Based on the above, the board of directors recommends that the general meeting votes against the proposal.



The board of directors' response to shareholder's proposal from Guttorm Grundt item 10, shareholder's proposals from Gro Nylander items 12 and 14, and shareholder's proposal from Bente Marie Bakke item 13 to Equinor ASA's annual general meeting 10 May 2023

The IEA's Net Zero Emissions in 2050 scenario (NZE scenario), which assumes demand levels consistent with a 1.5-degree trajectory, shows global oil demand projected to decline at 2.5% per year from 2021 to around 72 million barrels per day in 2030 and 24mbpd in 2050. The IEA also sees growing demand for natural gas in the short term, including in it its NZE scenario, which was developed before the current energy crisis and the attempts to reduce reliance on Russian energy exports.

Equinor has a proud history as a safe and reliable producer of oil and gas. These energy sources will be needed to power the global economy for many years to come. In addition to being primary sources of energy, oil and gas will also be needed as input to low-carbon fuels for hard-to-abate sectors such as blue hydrogen and as feedstocks for non-energy applications such as chemicals.

To meet the needs of society, Equinor will continue to produce oil and gas for the foreseeable future. Our exploration strategy is to maximise value creation over volume. In 2023, at least 80 percent of our exploration resources and investments will be concentrated around existing infrastructure. This is because near-field discoveries can be tied into existing infrastructure without large and costly new developments. Thus, these discoveries are characterized by high profitability, short payback period and low CO2 emissions from operations.

To earn the right to supply the oil and gas the world demands, we are continuing to improve the industry leading carbon efficiency of our production. Our ambition to reduce net group-wide operated emissions by 50% by 2030, shows that we are focused on bringing down our direct operated emissions in line with reductions necessary for a 1.5-degree pathway. Setting a baseline year that corresponds to the year of the Paris Agreement enables us to show our early action on emissions reduction and to build on our leadership position throughout this decade.

Reaching our 50% reduction ambition for operated scope 1 and 2 emissions will require a focused and coordinated effort across the company on executing and maturing a portfolio of abatement projects, improving energy efficiency of offshore and onshore assets, developing new technologies, and strengthening resilience in the portfolio, including through consolidation. The abatement projects primarily include electrification of offshore assets in Norway, mainly by power from shore but also include looking into other innovations and options such as Hywind Tampen and CCS. Abatement projects (including at Melkøya) are selected, developed and executed in close dialogue with authorities and partners to find the most appropriate and expedient measure and are in Equinor coordinated through our Norway Energy Hub initiative. In addition to reducing CO2 emissions, we have instituted a renewed focus on improving our industry-leading performance on methane emissions, with increased emphasis on site-level measurement for improved quantification and reporting.

When it comes to allocation of capex share to investments in renewables and low carbon solutions, Equinor's ambition is to allocate more than 50% of our annual gross capex to these areas by 2030 and more than 30% in 2025. In 2022 we invested 14% of our gross capex in renewables and low carbon solutions, which is an increase from 11% in 2021.



The company operates in accordance with laws, regulations and permits and addresses health and safety issues for all employees. We are committed to preventing harm to the environment. We take a precautionary approach and work according to corporate requirements and risk-based local good practices to manage our environmental performance. Safe and responsible operations are essential for our license to operate and an enabler of long-term value creation.

As for the war in Ukraine, Equinor's most important contribution is to reduce the impact of Russia's weaponization of energy. Energy security for Europe is a prerequisite for the support and protection of an independent Ukraine. Equinor will continue to invest in line with its strategy and the ambitions stated in the energy transition plan. At our Capital Markets Update in February 2023 we presented the financial framework outlining how we will ensure that the company remains financially robust, while investing to be a leading company in the energy transition. In line with good corporate governance, the company is distributing a large part of its profit as dividend, including to the state. This comes in addition to the very high tax payments in Norway for 2022. Further, we will continue to collaborate with NGOs to contribute to international relief aid. In 2022 Equinor contributed with USD 4,2 million to the Ukraine refugee relief effort through donations to the Red Cross, UNICEF, Norwegian Refugee Council and Norwegian Church Aid. We donated USD 1,1 million to the World Food Crisis to support in the dealing with the wider consequences of the war on global food supply. We also contributed through supply of methanol and natural gas to Ukraine's national oil and gas company Naftogaz.

Based on the above, the board of directors recommends that the general meeting votes against the proposals.



The board of directors' response to shareholder's proposal from Even Bakke item 11 to Equinor ASA's annual general meeting 10 May 2023

The process for considering shareholder proposals submitted at the general meeting is fundamental, welldeveloped and in line with the law. The company is appreciative of any engagement with its shareholders and any proposals received. These provide valuable input to the leadership and board of directors when setting the strategy. As pointed out clearly in the energy transition plan that was presented and then voted over at the 2022 AGM – through an advisory vote, the company "is informed by science, stakeholder engagement, and an acknowledgement of the changing set of expectations of companies in a carbon constrained world". The purpose of such advisory voting process was indeed to let the shareholders provide feedback to the company in a transparent way on whether the board had set the right course and ambition level when determining the strategy in the energy transition plan.

The board is of the opinion that the process related to the shareholder proposals is both in compliance with good governance and that it provides valuable input to the leadership of the company. Again, the board is grateful for the engagement around the strategy of the company expressed by the shareholders.

Based on the above, the board of directors recommends that the general meeting votes against the proposal.

Notice of attendance, advance voting and power of attorney for Equinor's AGM 2023



REF NO:

PIN CODE:

NOTICE OF ANNUAL GENERAL MEETING

The annual general meeting in Equinor ASA will be held 10 May 2023 at 15:00 CEST in Equinor Business Center, Forusbeen 50, 4035 Stavanger, Norway

The shareholder is registered with the following amount of shares, however, may vote for the amount of shares registered on 9 May.

ADVANCE VOTING

The company accepts votes in advance for this meeting. Registration deadline for advance votes: **9 May 2023 at 16:00 CEST**. Advance votes may only be executed electronically, through the company's website <u>www.equinor.com/agm</u> or via VPS Investor Services.

VOTING

Voting will only be possible electronically via Lumi AGM both for digital and physical attendance. Please log in at <u>https://dnb.lumiagm.com/114-688-536.</u> You must identify yourself using the pin-code and reference number that you will find in VPS Investor Services (Corporate Actions – General Meeting – ISIN) or sent by post (for shareholders who have not registered for electronic reception). Shareholders can also receive their pin-code and reference number by contacting DNB Bank Verdipapirservice by phone +47 23 26 80 20.

On the company's web page www.equinor.com/agm you will find a guide describing how you as a shareholder can vote electronically.

DIGITAL ATTENDANCE

No pre-registration is needed for digital attendance, but shareholders must be logged on before the meeting starts. We therefore encourage shareholders to log on in due time. It will be possible to log on to the annual general meeting one hour before start.

PHYSICAL ATTENDANCE

Notice of physical attendance should be registered electronically through the company's website <u>www.equinor.com/agm</u> or via VPS Investor Services. To register attendance through the company's website, the above-mentioned reference number and PIN code must be stated.

Shareholders who have chosen electronic reception will not receive PIN and reference numbers and can only give notice through VPS Investor Services. Alternatively this form may be signed and sent by e-mail to <u>genf@dnb.no</u>, or by post to DNB Bank ASA, Registrars Department, P.O.Box 1600 Sentrum, 0021 Oslo, Norway. The notice of attendance should be received no later than **9 May 2023 at 12:00 CEST**.

If the shareholder is a company, please state the name of the individual who will be representing the company:

Place

Date

Shareholder's signature

PROXY WITHOUT VOTING INSTRUCTIONS FOR THE ANNUAL GENERAL MEETING OF EQUINOR ASA

REF NO:

PIN CODE:

Proxy should be submitted electronically through the company's website <u>www.equinor.com/agm</u> or via VPS Investor Services.

To grant proxy through the company's website, the above-mentioned reference number and PIN must be stated. Shareholders who have chosen electronic reception will not receive PIN and reference numbers and can only give proxy via VPS Investor Services. Proxy may also be sent by e-mail to genf@dnb.no (scanned form) or by post to DNB Bank ASA, Registrars' Department, P.O.Box 1600 Sentrum, 0021 Oslo, Norway.

If you send the proxy without naming the proxy holder, the proxy will be given to the chair of the board of directors or an individual authorised by him.

This proxy should be received no later than 9 May 2023 at 12:00 CEST.

The undersigned

hereby grants (tick one of the two)

 $\hfill\square$ the chair of the board of directors (or a person authorised by him), or

(Name of proxy holder in capital letters)

proxy to attend and vote for my/our shares at the annual general meeting of Equinor ASA on 10 May 2023.

PROXY WITH VOTING INSTRUCTIONS FOR THE ANNUAL GENERAL MEETING OF EQUINOR ASA

You may use this proxy form to give voting instructions. Alternatively, you may vote electronically in advance through the company's website www.equinor.com/agm, see separate section above.

Proxies with voting instructions can only be registered by DNB and must be sent to genf@dnb.no (scanned form) or by post to DNB Bank ASA, Registrars' Department, P.O.Box 1600 Sentrum, 0021 Oslo, Norway.

The form should be received no later than 9 May 2023 at 12:00 CEST. The proxy form must be dated and signed.

If you leave the "Name of the proxy holder" blank, the proxy will be given to the chair of the board of directors, or an individual authorised by him. REE NO:

The undersigned:

hereby grants (tick one of the two)

Chair of the board of directors (or a person authorised by him), or

Place

Name of proxy holder (in capital letters)

proxy to attend and vote for my/our shares at the annual general meeting of Equinor ASA on 10 May 2023.

The votes shall be exercised in accordance with the instructions below. If the sections for voting are left blank, this will be counted as an instruction to vote in accordance with the board's and nomination committee's recommendations. However, if any motions are made from the attendees in addition to or in replacement of the proposals in the notice, the proxy holder may vote at his or her discretion. If there is any doubt as to how the instructions should be understood, the proxy holder may abstain from voting.

EQU	NOR ASA ANNUAL GENERAL MEETING 2023	For	Against	Abstention
3.	Election of chair for the meeting			
4.	Approval of the notice and the agenda			
5.	Election of two persons to co-sign the minutes together with the chair of the meeting			
6.	Approval of the annual report and accounts for Equinor ASA and the Equinor group for 2022, including the board of directors' proposal for distribution of fourth quarter 2022 dividend			
7.	Authorisation to distribute dividend based on approved annual accounts for 2022			
8.	Proposal from shareholder that Equinor ban the use of fiberglass rotor blades in all new wind farms, commits to buy into existing hydropower projects and conduct research on other energy sources such as thorium			
9.	Proposal from shareholders that Equinor identify and manage risks and possibilities regarding climate, and integrate these in the company's strategy			
10.	Proposal from shareholder that Equinor stops all exploration and drilling by 2025 and provides financial and technical assistance for the repair of and development of Ukraine's energy infrastructure			
11.	Proposal from shareholder that Equinor develops a procedure for greatly improved process for responding to shareholder proposals			
12.	Proposal from shareholder that Equinor ends all plans for activity in the Barents Sea, adjusts up the investments in renewables/low carbon solutions to 50 percent by 2025, implements CCS for Melkøya and invests in rebuilding of Ukraine			
13.	Proposal from shareholder that Equinor stops all exploration and test drilling for oil and gas, becomes a leading producer of renewable energy, stops plans for electrification of Melkøya and presents a plan enabling Norway to become net-zero by 2050			
14.	Proposal from shareholder that Equinor's management let the results of global warming characterise its further strategy, stops all exploration for more oil and gas, phase out all production and sale of oil and gas, multiplies its investment in renewable energy and CCS and becomes a climate-friendly company			
15.	The board of directors' report on Corporate Governance			
16.1	Approval of the board of directors' remuneration policy on determination of salary and other remuneration for leading personnel			
16.2	Advisory vote of the board of directors' remuneration report for leading personnel			
17.	Approval of remuneration for the company's external auditor for 2022			
18.	Determination of remuneration for the corporate assembly members			
19.	Determination of remuneration for the nomination committee members			
20.	Authorisation to acquire Equinor ASA shares in the market to continue operation of the company's share-based incentive plans for employees			
21.	Reduction in capital through the cancellation of own shares and the redemption of shares belonging to the Norwegian State			
22.	Authorisation to acquire Equinor ASA shares in the market for subsequent annulment			

Date

Shareholder's signature (to be signed only for granting proxy with voting instructions)

American Depositary Shares (ADS) notice of Equinor's AGM 2023



American Depositary Shares Notice of General Meeting of Shareholders:

Issue: Equinor ASA CUSIP: 29446M102 ISIN: US29446M1027 Ticker: EQNR Meeting Details: Annual General Meeting of Shareholders to be held on May 10, 2023, at the registered office of the company, Equinor Business Center, Forusbeen 50, 4035 Stavanger, Norway 3:00 PM CET. ADS Record Date: April 4, 2023 Voting Deadline: April 28, 2023 at 9:00 AM (Eastern Time) Meeting Date: May 10, 2023 Ratio (ORD: ADS): 1: 1 Documents provided by the Company related to the Meeting can be accessed at www.Equinor.com/agm

In accordance with the provisions of the Deposit Agreement governing the ADSs, registered owners of ADSs ("Owners") at the close of business (NY time) on the ADS Record Date set forth above will be entitled, subject to any applicable provisions of Norwegian law, the articles of association (or similar document) of the Company and according to the rules of the Foreign Registrar, to instruct the Depositary as to the exercise of the voting rights, if any, pertaining to the ordinary shares evidenced by that Owners' Receipts provided that such Owner is, or is acting upon the instruction of, the person(s) owning a beneficial interest in the ADSs (the "Beneficial Owner") of such ordinary shares and if that Owner is registered as a shareholder of the Company with the Foreign Registrar prior to the Meeting.

Upon the written request of an Owner on such record date, received on or before the Voting Deadline set forth above for such purpose, the Depositary shall endeavor, insofar as practicable and permitted under Norwegian law, the Deposit Agreement, the provisions of the articles of association (or similar document) of the Company and the rules of the Foreign Registrar to: (i) cause the number of ordinary shares underlying that Owner's ADSs to which that Owner's request relates to be temporarily registered in the records of the Foreign Registrar in the name of the Beneficial Owner or Beneficial Owners specified by that Owner on the condition that the Foreign Register will re-register those ordinary shares immediately after conclusion of the Annual General Meeting in the name of the Depositary or its nominee or the Custodian or its nominee; (ii) notify the Company of its intention to vote the amount of ordinary shares referred to in clause (i); and (iii) as proxy, to vote or cause to be voted, or otherwise to give effect to the written request of that Owner by voting or causing to be voted, the amount of ordinary shares referred to in clause (i) above in accordance with instructions set forth in such request. Owners are advised that the Depositary will not carry out a voting instruction with respect to ADSs unless: (i) either: (A) the Owner of those ADSs states on the voting instruction form that it is the Beneficial Owner of those American Depositary Shares; or (B) the voting instruction form identifies the Beneficial Owner or Beneficial Owners of those ADSs; (ii) the Owner of those ADSs either: (A) has the transfer of such ADSs blocked until the conclusion of the Meeting; or (B) delivers those ADSs to a blocked account within The Depository Trust Company ("DTC") for the account of the Depositary and notifies the Depositary that those ADSs are being held in a blocked account until the conclusion of the Meeting; and (iii) the voting instruction form has been properly completed and timely received by the Depositary.

By submitting any Voting Instructions, you are instructing the Depositary to arrange for the temporary registration of the ordinary shares represented by your ADSs in your name in the Foreign Registrar and certifying that you are a record holder of ADSs as of the close of business on the ADS Record Date set forth above and will continuously hold all such ADSs until the conclusion of the Meeting on May 10, 2023 and any adjournments thereof. ADSs registered in the Owner's name on the books of the Depositary will be blocked from transfer until after the conclusion of the Meeting. In order to comply with the terms of the ADSs and provide the Depositary with assurance that ADSs on which it has received voting instructions from or on behalf of a DTC participant and/or their clientele will be held in that participant's account until the conclusion of the Meeting, DTC has agreed to segregate positions on which voting instructions have been received under a separate contra-CUSIP number.

A DTC participant submitting voting instructions via Broadridge on a position in its DTC account will be required, for such voting instructions to be properly submitted, to provide the Depositary with a letter authorizing DTC to have its nominee, Cede & Co., execute a proxy on the participant's behalf and to take certain actions to effectuate the purposes.

Please note that persons beneficially holding ADSs through a bank, broker or other nominee that wish to provide voting instructions with respect to the securities represented by such ADSs must follow the voting instruction requirements of, and adhere to the deadlines set by, such bank, broker, or other nominee. Such requirements and deadlines will differ from those set forth herein for registered holders of ADSs.

Broadridge, as proxy agent, may refer on the internet, phone, or proxy card to "DEFAULT RECOMMENDATION: NO VOTE", which means that unless instructed otherwise, no vote will be cast

Total represented Equinor AGM 2023

Meeting: Equinor ASA, AGM

10 May 2023

	<u>Attendees</u>	<u>Shares</u>	<u>Votes</u>
Shareholder	54	2,127,709,418	2,127,709,418
3rd Party Proxy	2	7,832	7,832
Styrets leder med fullmakt	1	3,387,690	3,387,690
Styrets leder med instrukser	1	235,170,939	235,170,939
Forhåndsstemmer	1	111,144,668	111,144,668
Total	59	2,477,420,547	2,477,420,547

Shareholder	54	2,127,709,418	2,127,709,418		
		Shares	Votes	Representing / Accompanying ABYHOLM, CLAES	Voting Card
ABYHOLM, CLAES		1,873			
ASKLAND, NERI KRISTOFFER		1,974	7 -	ASKLAND, NERI KRISTOFFER BALVOLL, INGER	
BALVOLL, INGER		168		BERTLING, ELLEN	
BERTLING, ELLEN		314			
BREKKEDALEN, SONDRE FJELL	HEIM	7	-	BREKKEDALEN, SONDRE FJELLHEIM	
EGELAND, INGVAR		2,864	,	EGELAND, INGVAR	
EGENES AS, Repr. ved Børge Ege	enes	530		EGENES AS, Repr. ved Børge Egenes	
ENDRESEN, SIGFRED		679	• • •	ENDRESEN, SIGFRED ESPEDAL, KNUT JONAS	
ESPEDAL, KNUT JONAS		492		ESPELAND, HARALD	
ESPELAND, HARALD FÖRENINGEN GREENPEACE NO	ORDEN	6,720 I. 4	-, -	FORENINGEN GREENPEACE NORDEN, Repr. ved Gloria Boillos og Misty Rizzo	
Repr. ved Gloria Boillos og Misty R		,			
GARDEN, THOR ALLAN		3,170	-, -	GARDEN, THOR ALLAN	
GAUSLAND, INGEBRET		330		GAUSLAND, INGEBRET	
GRUNDT, GUTTORM		7	7	GRUNDT, GUTTORM	
GUNDERSEN, FRANK INDRELAN	ND	301	301		
HALLERAKER, JAN HELGE		200	200	HALLERAKER, JAN HELGE	
HEINV AS, Repr. ved HARALD ESPELAND		67,085	67,085	HEINV AS, Repr. ved HARALD ESPELAND	
HERDLEVÆR, GUNNAR		2,070	2,070	HERDLEVÆR, GUNNAR	
HERMANSEN, ODD HENRY		218		HERMANSEN, ODD HENRY	
HORNELAND, ANNE KRISTI STO	OKKA	8,559	8,559	HORNELAND, ANNE KRISTI STOKKA	
JENSEN, EINAR GAARE		165	165	JENSEN, EINAR GAARE	
JOHNSGAARD, EMBRET		7,434	7,434	JOHNSGAARD, EMBRET	
JONES, PHILIP ANDREW		2,940	2,940	JONES, PHILIP ANDREW	
JØRPELAND, MAGNAR		1,124	1,124	JØRPELAND, MAGNAR	
KOLRUD, KRISTINE		923	923	KOLRUD, KRISTINE	
LAINE, SANDRA HANNELE		2	2	LAINE, SANDRA HANNELE	
LARSEN, ROBERT		19	19	LARSEN, ROBERT	
LOFTESNES, TOR EINAR		3,711	- ,	LOFTESNES, TOR EINAR	
LYSTAD, GURO		1	1	LYSTAD, GURO	
METHI, FRIDE SELJEVOLD		9,129	9,129		
MIDTGÅRD, RAYMOND		578	578	MIDTGARD, RAYMOND	
MO, ERIC		31	31		
NÆRINGS- OG FISKERIDEPARTEMENTET, Repr Georg Fredrik Lahelle Rabl og og S		2,127,565,006	2,127,565,006	NÆRINGS- OG FISKERIDEPARTEMENTET, Repr. ved Georg Fredrik Lahelle Rabl og og Snorre Nitter	
Nitter					
OPDAL AS		300	300	OPDAL AS	
PEDERSEN, BÅRD GLAD		2,320	2,320	PEDERSEN, BARD GLAD	
RAAVAND, HALVARD HAGA		1	1	RAAVAND, HALVARD HAGA	
		78	78	BRISUM, JAN EVERT PAUL	
		79	79		
REFSUM, TUVA MJELDE		1	1	REFSUM, TUVA MJELDE	
RINNAN, RUNE		45	-	RINNAN, RUNE	
RØED, PÅL MOUM		100	100	RØED, PAL MOUM	
ROSÉN, VILDE MARIE LUND		407	407	ROSÉN, VILDE MARIE LUND	
RUSTAD, JENS ANDREAS		65	65	RUSTAD, JENS ANDREAS	
SÆVDAL, RAGNAR		6,773	6,773	SÆVDAL, RAGNAR	
SELNÆS, KJELL ARTHUR		100	100	SELNÆS, KJELL ARTHUR	
SKARSAUNE, EIRIK NESE		410	410	SKARSAUNE, EIRIK NESE	
SLETSJØE, SIMEN ANDREAS SE	ELMER	1	1	SLETSJØE, SIMEN ANDREAS SELMER	
SMEDSVIG, STIG EINAR		4,238	4,238	SMEDSVIG, STIG EINAR	
STEINHAUG, BODIL VALLAND		110	110	STEINHAUG, BODIL VALLAND	
STIFTELSEN WWF VERDENS NATURFOND, Repr. ved Tord Lau Bjørnevik	ivland	1	1	STIFTELSEN WWF VERDENS NATURFOND, Repr. ved Tord Lauvland Bjørnevik	
STØLAN, TORBJØRN		2,422	,	STØLAN, TORBJØRN	
TEIGE, BJØRN ASLE ALEXSAND	ER	303		TEIGE, BJØRN ASLE ALEXSANDER	
THULIN, KÅRE WILHELM		500	500	THULIN, KÅRE WILHELM	
TOOGOOD, ERIC OTTO		672	672	TOOGOOD, ERIC OTTO	
TRAA, KJELL		902	902	TRAA, KJELL	

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Voting Card

Voting Card

CBP

WAAGAARD, RAGNHILD ELISAE	BETH	1	1	WAAGAARD, RAGNHILD ELISABETH
		1,020 20	1,020 20	
		1,041	1,041	· · · · · · · · · · · · · · · · · · ·
3rd Party Proxy	2	7,832	7,832	
		<u>Shares</u>	<u>Votes</u>	
Drodge, Kassie Midtgarden, Gunnar		4 7,828	4 7,828	NORMAN, JAN MARTIN MIDTGARDEN, RUTH LOUISE
Styrets leder med fullmakt	1	3,387,690	3,387,690	
Styrets level med fullmakt		5,567,690 Shares	5,587,690 <u>Votes</u>	Representing / Accompanying
Styrets leder med fullmakt		14	14	DAHL, TOM KRISTIAN
		12 12		BJERKE, NATHANIEL BACASMAS NÆRBØE, ANE KRISTIN
		12		BRÆKKEN, ASLE
		11	11	LARSEN, PORANEE
		10	10	
		10	10	JOHANSEN, JAN HENNING KOLLEN, OLE MAGNE
		10 10		HANSEN, KJELL VIDAR
		10		OLSEN, MORTEN JOHAN
		10	10	
		2,000	2,000	OLSEN, JAN TORE
		10		CARLHEIM, ELZBIETA
		10 10	10 10	
		10		LARSHAUGEN, ASHILD BRANDSTAD
		10		HAUGE, ZENAIDA PANALIGAN
		10		HALVORSEN, JØRAN
		2,007		GYTRI, INGE BRIGT BEINNES
		9	9	
		7 6	7	ØSTHUS, OLE DAG TORGALSBØEN, ANDERS GABRIEL
		6	6	
		5	5	HEFTE, ARVID
		5	5	
		5	5	SAMUELSEN, DANIEL BORGEN, KRISTIN ALGARHEIM
		5 5	5 5	
		50	50	PAULSEN, ADRIAN
		5	5	GRØGAARD, JENS BERNHARD
		4		BERGSETH, JOSEPH JAMES BERG AXELSEN
		4	4	MACK, CHRISTINA KVAREKVAL HAUKELID, NINA
		3 1,815	-	NERTUN, NIELS EIRIK
		3	3	BUIGTEN OTIO FRONT
		3	3	
		3 1 916		ULVESTAD, YNGVE RUEDA MOLINA, MARIA EUGENIA
		1,816 10,000	1,816 10.000	LOUIE INVESTOR AS
		3		BØRRESEN, EMELY VORVIK
		1,446	,	CULLUM, ALEX ALBOROUGH
		2	_	BREMBO, RAKEL MARIA
		11 2		KVEBÆK, CATHINKA RUUD, FLORENCE GENEVIEVE
		19,644	19,644	
		1,750	1,750	ROSENKILDE, CHRISTA MARTA MARIA
		18,563	18,563	
		1	1	NESBØ, KJERSTI KVADSHEIM, RICHARD ALEXANDER
		1	1	
		1	1	
		50		KJØNNERØD, HENRIK
		1,696	1,696	
		1,651 60	1,651 60	BJERK, ARNE FAUSKE, MATHIAS
		1,656	1,656	
		1,634	1,634	
		1,520	1,520	
		1,519	1,519	
		1,535 13 367	1,535 13 367	LAMBERT, ANDREW DUNCAN LINDBÆK, JANNIK
		13,367	10,007	

Attendance Details Page: 3 Date: 10 May 2023 Time: 18:23 CBP

Styrets leder med fullmakt

1,472	1,472	NESSE, HARALD SIGURD
1,448	1,448	JAKHELLN, BARBARA
12,879	12,879	REITAN, TORGRIM
12,511	12,511	PETTERSEN, INGE BACHE-ANDREASSEN, KARI RANDI
1,393 1,256	1,393 1,256	ROSLAND, HELGE
1,254	1,254	RØRTVEIT, GEIR JOHAN
1,234	1,234	DIETRICHSON, BRITT ASTRID RANDEM
1,240	1,240	FAGERVIK, MAY SISSEL
1,200	1,200	SKUM, NILS ANDERS MATHISEN
1,137	1,137	KARLSEN, ÅSE KAROLA VERDIPAPIRFONDET EIKA NORGE
738,429 10,000	738,429 10,000	VOLD, MAGNUS
1,125	1,125	DUNSÆD, TROND
9,966	9,966	STENERUD, AKSEL
1,077	1,077	FABRITIUS, REIDAR
1,067	1,067	Steinsåker, Kjell
1,046	1,046	JENSEN, WALTER VESTERAS, BJØRN ERIK
1,015 1,009	1,015 1,009	SELHEIM, KNUT
1,000	1,000	AREKOL, HALLDOR A
1,000	1,000	TRÆLAND, EGIL
1,000	1,000	TOTLAND, SVEIN ARNULF
1,002	1,002	HOGSTAD, MARIE
978	978	OVERAAE, INGER JOHANNE MØRKESETH, PER OLAV
920 907	920 907	TÆRUD, JOHN HALVOR
917	917	MICHELSEN, ELISABETH
8,000	8,000	NORSTAD, ANDERS RUNE
888	888	OVERØYE, JOHAN ARNT
858	858	ALNE, JAN
853	853	STRØM, KIRSTI JELSØ, TOR MARTIN
831 840	831 840	LOKØY, HANS NORMANN
825	825	KASPERSEN, KONRAD HÅKON
814	814	LIA, MAGNHILD ENGER
7,486	7,486	GONDER, ERIK
800	800	STRAND, OLA HENRIK
788	788	BRATTELI, MA TERESA TORRES SKAUG, JOHNNY
7,297 778	7,297 778	BARSTAD, PAL BØRRE
7,000	7,000	
737	737	MARKER, INGRID
724	724	SELSETH, STEINAR KONRAD
6,725	6,725	
704 682	704 682	RIKSTAD, LOVISE SMITH-ERICHSEN, ANDREAS
676	676	
657	657	BRATEN, JO ARNE
657	657	MIKALSEN, RAGNAR JOHAN
650	650	TRÆLAND, TOVE
650	650	LARSEN, ARILD ØVRUM, MARGARETH
647 637	647 637	
630	630	CEDERLØF, RUNE
614	614	ANGELL, WENCHE
614	614	
600	600	INGVALDSEN, KARL BJØRNAR
563 559	563	MOHOLT, BRITT FREDRIKSEN, THOR-HENRIK
558 544	558 544	Hals, Einar Asle
543	543	IVERSEN, TONE STIXRUD
552	552	LØLAND, KJETIL
554	554	STOKKE, JØRN YNGVE
530	530	NORDBØ, OLAV
505 518	505 518	SKIVIK-HANSEN, INGOLF JOHAN KRAKELI, TOR IVAR
518	510	HANSSEN, ODD ARNE
500	500	EINAR WESTBY AS
500	500	DØCKER, KETTY ANDREA
510	510	
492	492	
487 485	487 485	SANDBERG, THORLEIF JENSEN, CHRISTEN MAGNE
480 480	480	JAKOBSEN, TORE JOSTEIN

Styrets leder med fullmakt

472	472	PETTERSEN, HAAKON-MARIUS
464	464	JOHNSEN, LARS GISLE WESSEL
464	464	KJULSLUND, SYNNØVE
5,501	5,501	ASLAND, SOLVEIG
5,452	5,452	RUSTAD, EINAR
445	445	
445	445	GJØLMESLI, BJØRG HEDSTEN, EIRIK
440 440	440 440	JULSRUD, TOM-ARVE
440	440	HEDSTEN, TROND WARHUUS
440	440	STIEN, ANNE-MARIE DALMO
438	438	FALLETH, ROLF SVERRE
430	430	BREVIK, TOR
426	426	SELMER, KARL ALBRECHT OPSAHL
432	432	LILAND, KNUT
5,126	5,126	URANIENBORG SOKN MALLAUG, BJØRN
411 410	411 410	SKARSAUNE, SJUR NESE
407	407	JOHANSEN, KRISTINE
407	407	MALMIN, GRETHE TOVE
407	407	STØRKSEN, AUD KRISTINE
407	407	MADSEN, NETTE INGVOR SOLVEIG
407	407	SØRDAL, TURID
407	407	Bjørnstad, Tove Løwer
407	407	GUNDERSEN, JENNY JOHANNE
407	407	HAAKENSTAD, RAGNHILD SYNNØVE
407	407	GREFSTAD, ASTRID OLIVA PETTERSEN, INGER BEATE
407	407	STEGARUD, GERD
407 407	407 407	GUNDERSRUD, ROLF
407	407	ASK, LAILA SYNNØVE
400	407	ESPELID, LARS
400	400	GISHOLT, LARS PETTER
381	381	AALAND, RANNVEIG
366	366	STOKKVIK, HAROLD BERG
363	363	WALER, STEN RINO
4,584	4,584	REINHARDSEN, JON ERIK
1,329	1,329	GUNNTVEIT, HEIDI VIVIAN
344	344	STENERSEN, BJØRN W BRANDIN
4,552	4,552	STØRKSEN, JOHANNES
338	338	OLSEN, IVAR JOHAN VERDIPAPIRFONDET EIKA BALANSERT
188,840 332	188,840 332	MOSS, ROBERT JOHAN
5,000	5,000	MORBERG, TORE SVEIN
330	330	VISTE, ARNE STEINAR
330	330	SEWELL, KIRSTI AAGOT ENGELSEN
330	330	FRYDENLUND, KAIJA UNELMA KAARINA
328	328	GRETLAND, BRITA SOFIE
327	327	FREDHEIM, ROGER
303	303	KLEIVDAL, HARALD WILHELM
301	301	RØNNE, ELSE MARIE
300	300	SØBSTAD, THOR GUNNAR LOG, SIGMUND
300	300	KLEVEN, SOLVEIG
300 300	300 300	SANNAS CONSULTING AS
300	300	PIONERO AS
300	300	STRANDMYR, ØYSTEIN
300	300	NETLAND, HALLSTEIN
294	294	BREDAL, LEIF TERJE
292	292	HYSTAD, TORE
281	281	SOLBERG, ERLING
4,225	4,225	LUND, MORTEN WATTENGARD
265	265	NIKOLOVSKA, RADINKA
264	264	THANKI, JANAKRAI VALLABHJI
264 264	264 264	WESTLI, GEIR HARALD THANKI, ASHA JANAKRAI
264 264	264 264	OPPEDAL, KARSTEN
264 264	264	SOLLID, BENT-HAVARD
261	261	ARSTAD, BERIT
259	259	ENGESLAND, ROAR
258	258	LÆRUM, JAN ERIK
258	258	FUGLEM, BJØRN JOHAN
258	258	FOLKVANG, KARI
250	250	SUND, STEVE MORGAN
250	250	HAGNES. STEIN-INGE

200	
250	HAGNES, STEIN-INGE

250

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Styrets leder med fullmakt

250	250	
250	250	
267		
249	249	
245	245	
242	242	
242	242	
242	242	
242	242 4,000	
4,000 242	4,000	
242	242	
237	237	
232	232	
220	220	
216	216	STEMSRUD, LARS
215	215	Mineto Gasque Mendonca, Marco Antonio
215	215	KILLI, GRETA KARIN
206	206	NYLAND, MARI
205	205	KIVLE, GRO EINA
203	203	
200	200	
200	200	SEPUTYTÉ, RIMA
200		ABRAHAMSEN, LEIF HENRY
260,838	260,838	
200	200	
200	200	
192	192 192	
192 188	192	
188	188	HAUG, PER KRISTIAN
199	199	GÖTHNER, MARIA KRISTINE STRANDSKOG
179	179	· · · · · · · · · · · · · · · · · · ·
179	179	
179	179	FROST, ANDERS
179	179	SKAARE, PÅL EIVIND
179	179	VIKANE, OLAV
177	177	VORVIK, LAILA
177	177	JENSEN, ESPEN BJØRKLUND
177	177	TUNGODDEN, JOHN
176	176	WESSEL-AAS, TERJE
175	175	
173	173	
172	172	OMDAHL, HALDIS WENCHE BØRRETZEN
168	168	BILLING, TRYGVE CARL
167	167	JOHANSEN, OLE EDON
167	167	LOFTESNES, MAIA
166	166	FAKSNESS, LIV-GURI WESTERMANN, KARL MARTIN
165 165	165 165	SKILHAGEN, YVONNE
165	165	BRASTAD, HJØRDIS KARIN
165	165	VOLEHAUGEN, OLE
165	165	STORØY, ERLING HENRY
165	165	FAKSEN, ELISABETH PETRA
165	165	BJØRNSTAD, GRETE
3,491	3,491	VAGØ, PER TORE NILS
165	165	WEBER, LIS
165	165	BANG, ODDNY ANNIE
165	165	STENDE, ANDERS
165	165	BROCHMANN, UNNI ALIDE
165	165	JENSEN, HANS ANDREAS
165	165	MIKKELSEN, WILLY SOLMUND
165	165	BJØRNSEN, BJØRN
165	165	HEGREBERG, ALVIN
165	165	ABRAHAMSEN, JONATHAN MEDINA
165	165	OLAUSSON, SOLVEIG MARGARETA
165	165	HOLM, CLARA OCAMPO
165	165	HØYEM, LISE STORAS STEINSAKER, SVEIN HEI GE
165 165	165 165	STEINSAKER, SVEIN HELGE SOLIBAKKE, ALFRED
165 165	165 165	GUNVALDJORD, LIV
165 165	165	SOLAS, ARNT EGIL
3,364	3,364	
3,304 155	155	ALFSTAD, EGIL
3,325	3,325	
0,020	3,020	

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Styrets leder med fullmakt

152	152	FOSSNES, TERJE ANDERSEN, CECILIE SKONTORP
150 150	150 150	HAGEN, THORVALD
150	150	BERGLUND, PER-AGE
146	146	MÆLAND, TROND
142	142	WIGERNÆS, LIV SIRI
141	141	HØGH, HARALD LILLESTØL, CHRISTOFFER NAUSTVÅG
139 135	139 135	MØLMEN, GEIR
135	135	SKAAR, OLAV
133	133	GJELSVIK, JONVAR ASLAK
130	130	
129 129	129 129	HATTEVIG, GUNNAR INGEBRIGTSEN, MARI SKJEVRAK
129	129	SELSTØ, ALICJA MALEC
3,151	3,151	STIFTELSEN FYLKESAVISEN
120	120	KUNEJ DAEHLI, SPELA
117	117	SÆBØ, JØRN HANSEN, PER-ØYSTEIN FJØSEIDE
112 112	112 112	SVASTUEN, MAJ-BRITT
115	115	ABEL, NIELS HENRIK
110	110	MORSUND, HELGE MAGNAR
1,700,323	1,700,323	
106 103	106 103	KROGH, BRITT HELENE VON HOLIEN, TORSTEIN
103	103	EFRAIMSEN, VIDAR LEIF
3,034	3,034	RAMSTAD, THOMAS
100	100	SEGLSTEN, MAY HELEN
100	100	
100 100	100 100	BAARLUND, ELSA KVERNES, KNUT EGIL
3,000	3,000	HJØRNEVIK, ARNE
100	100	JENSEN, ÅGOT
100	100	REBBESTAD, HELGE STIG
100	100	RIAN, TORBJØRN BJORDAL, TORE
3,000 100	3,000 100	KORSRUD, BJØRG STANDAL
100	100	HOLEN, ARE
100	100	SAMUELSEN, TORE
100	100	WILLIKSEN, KJELL EINAR
2,974	2,974 2,948	MIDDELTHON, LEIF CORNELIUS ALMÅS, HANS IVAR
2,948 92	2,940	HANSSON, CHRISTIAN THAULOW
91	91	TØNDER, TORE
83	83	ØVERGAARD, ANNE-LISE
83	83	HESTENES, BJARNE HENRIKSEN, ASTRID
83 83	83 83	DRIVENES, KARIN
83	83	LUTRO, DAGNY RAGNA
83	83	SCHMIDT, INGEBORG REGINE
83	83	
83 81	83 81	FAGERSLETT DØDSBO, OLAV TERJE MØYLAND, TALE SYNNØVE KRONHOLM
80	80	BREDLI, ARTHUR
80	80	JOHANSEN, KJELLAUG ØKLAND
80	80	DALE, TOR MAGNE
80 70	80 79	HOLT, SIGRID MARGRETE STENSBY, HENRY
79 79	79	BUCHT, BERTHON JOHANNES
79	79	MELKILD, HALFDAN EILIF
78	78	HEIERAAS, HANS EDVARD
77	77	LAURITZEN, GURI
77 77	77 77	KNARDAL, ELDAR OLE ASENG, KJELL HALLSTEIN
77	77	FØLSVIK, TERJE
77	77	GRØNBERG, ARNE
77	77	STENERUD, FRØYDIS CEDERKVIST
77	77 77	NESS, HARALD SAGEVIK, HELGE DAGFINN
77 77	77	BJØRKLUND, KARIN MARIE
77	77	LODDENGAARD, EGIL
77	77	SØRBERG, THERESE
77 0.754	77 2 754	REVHEIM, ANNE KRISTINE
2,754 77	2,754 77	MEIDAL, DERELYS KIRKLAND ORMAASEN, DAG EIGIL
	11	

77	77	JENSEN, GEIR
77	77	HAUKLAND, KARIN HELENE
77	77	RISAHAGEN, AUDUN MENTZONI, BJØRG INGA
77 77	77 77	SVENSRUD, OVE ARNE
103	103	GUNDERSEN, BRITT LAILA
77	77	HAMMERVOLD, BJØRG MARIE
77	77	GAUP, MARIT SUSANNA
64,272	64,272	VERDIPAPIRFONDET EIKA ALPHA SKAGA, KARE
77 77	77 77	OLAFSEN, ANNE LISE
77	77	MEYER-VIKASKAG, TORD FERDINAND JARL
77	77	NILSEN, GUNHILD ANNE INGEBORG SANDMO
77	77	FOSSĂ, KJELLAUG
77	77	DAHLE, HALDOR KOJAN, TORIL SYNNØVE
77 2,714	77 2,714	HASSELKNIPPE, ANNE
2,714	,	VINDENES, JOHANNE DORTHEA
77	77	ELVEGARD, HARALD
77	77	TJELMELAND, SIGNY-ELISE
77	77	HOLØ, TOR IVAR
77 77	77 77	WESSELBERG, ODD AGNAR NILSSEN, ANNA OLIVE
77	77	LEIKVIN, MONA LISBETH
77	77	SCHIBBYE, KRISTIN BENEDICTE
73	73	UTAS, CECILIE FALCK
103	103	MYHRE, TOR GUNNAR
71 2,633	71 2,633	FRIESTAD, OLE KRISTIAN SKRYSETH, HEGE
2,033	2,033	CHARLEE AS
2,596	2,596	GARDSTEIG, REIDUN
64	64	LIND, HARALD
75	75	
57	57 57	JOHANSEN INVESTMENT AS AAS, BJØRN EINAR
57 57	57	BRODAHL, HARALD
56	56	KARLSEN, HANS LEVI
54	54	ELLE, PER-ARNE
2,500	2,500	HOLMSEN, ANDERS BREDE
50 50	50	HAMMER, PER OS, VIDAR
50 50	50 50	KRISTIANSEN, ODDVAR JOHAN
50	50	BJØRNDAHL, INGRID
50	50	HANSSEN, ELISE LARSEN
50	50	
50 50	50 50	HAAGENSEN, ALF KRISTIAN NEDREMO NILSEN, ROY HENRY
50 50	50	WESTBY, EINAR
50	50	HAUG, TERJE GUNSTEIN
50	50	BJØRKLID, PAAL
50	50	STOKKAUNE, DORDI
49 58	49 58	BRATLAND-SOLA, LISBETH REKDAL LARSEN, JAN OTTO
58 48	58 48	EGGERUD, MALIN CHRISTINE
46	46	WATSON, LIV KARI
45	45	UNNEBERG, KENNETH
40,584	40,584	
2,396 42	2,396 42	HOFF, BRIT TVEIR HOLDING AS
42	42	BEDIN, KJELL
2,400	2,400	NYGARD, SIGFRED ANDREAS
40	40	BRATTGJERD, PER ANDERS
51	51	
38 38	38 38	NORDSKAUG, TERJE HØYLO, INGER LISE SVEINSDOTTER
38 38	38 38	HOEL, INGRID ODDVEIG
2,300	2,300	BERGE, TERJE ERIK GUSTAV ERIKSSON
32	32	LERVIK, RAYMOND
32	32	
31	31	SYVERSTAD, THORBJØRN BRODAHL, EMMA
30 30	30 30	KRISTENSEN, ASBJØRN
28	28	REIGSTAD, KINE-ELENA
2,221	2,221	OUDEN, JACOB DEN
2 2 2 9	2 220	AUKLEND. ERLING

 2,221
 2,221
 000E1, 0.002

 2,229
 2,229
 AUKLEND, ERLING

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25	25	AASEN, INGER
25	25	SAUR, ÅSE BJØRNSEN
25	25	BJØRNSEN, ERIK
25	25	JAKOBSEN, RUNAR LILLEBO
3	3	KAUFFMANN, JOSE ANTONIO CARLOS
20	20	Hetty, Per
20	20	VALLTOFT, MERETE
20	20	LØKKE, ARNE
27	27	LOHOFF, TIM HERMANN
20	20	THORSEN, TAGE ISAK
2,127	2,127	LYGREN, IVAR
20	20	SOLBERG, TROND
20	20	LEIKAAS, HAKON GREEN
2,114	2,114	DYBWAD, MAREN
17	17	HAGEN, JAN ARILD
17	17	MCKENZIE, LACHLAN JAMES
2,091	2,091	TJOSEVIK, MARIE
29,000	29,000	KJULSLUND, THOR KRISTIAN
15	15	DALGARD, JOACHIM NILSEN
15	15	OKSVANG, PÅL EIVIND
3,387,690	3,387,690	

Styrets leder med instrukser

1

Styrets leder med instrukser

235,170,939	235,170,939	
<u>Shares</u> 34,260	<u>Votes</u> 34,260	Representing / Accompanying VERDIPAPIRFONDET DELPHI KOMBINASJO
8	8	LUNDEFARET, NILS MAGNE
3	3	CHRISTENSEN, MARCEL ANTERO
992,524	992,524	DANSKE INVEST NORSKE AKSJER INST
24,000	24,000	GJENSIDIGE FORSIKRING ASA
24,000	24,000	AL-SAMMER, MAHMOD SHAKER
1,266,394	1,266,394	VERDIPAPIRFONDET STOREBRAND VERDI
22,401	22,401	VERDIPAPIRFONDET DNB EUROPA INDEKS
1,266,147	1,266,147	VERDIPAPIRFONDET ALFRED BERG NORGE
325,759	325,759	VERDIPAPIRFONDET EQUINOR AKSJER NO
267	267	CIN BELGIUMLIMITED
825	825	CIN BELGIUMLIMITED
528,695	528,695	VIDACAIXA, S.A.
195	195	CIN BELGIUMLIMITED
40,376	40,376	KUTXABANK PENSIONES, S.A., SGFP
296,769	296,769	KUTXABANK GESTION SGIIC, S.A.
523,760	523,760	DWS INVEST
158	158	CIN BELGIUMLIMITED
3,663	3,663	IF IST - AKTIEN WELT
18,524	18,524	AVADIS FUND-AKTIEN WELT ESG AST 2
89,567	89,567	CIEPP - CAISSE INTER-ENTREPRISES D
18,465	18,465	AVADIS FUND-AKTIEN WELT AST 2
5,182	5,182	LLB Invest AGmvK fur LLB Aktien GI
26,000	26,000	LLB Fund Services AG als Treuhande
4,600	4,600	LLB Invest AGmvK fur LLB Aktien GI
1	1	DANICA PENSION LIVSFORSIKRINGSAKTI
1,023,479	1,023,479	DANICA PENSION LIVSFORSIKRINGSAKTI
237,755	237,755	Danske Bank Puljer
50	50	
16,118	16,118	1290 FUNDS - 1290 SMARTBETA EQUITY 1999 VOLUNTARY EMPLOYEES' BENEFICI
20,000	20,000	29 HAUSSMANN ACTIONS EUROPE
30,000	30,000	29 HAUSSMANN EURO RENDEMENT
100,000	100,000 20,000	29 HAUSSMANN FLEXIBLE MONDE
20,000 3,027	3,027	801 INVESTMENTS LLC
17,274	17,274	AA SSGA Actions Indice Euro
188	188	ABBE A HELLER
93,592	93,592	ABU DHABI PENSION FUND
24,336	24,336	ACADIAN
10,627	10,627	ACADIAN ASSET MGMT (
43,585	43,585	ACCIDENT COMPENSATION CORPORATION
7,179	7,179	ACHMEA IM GLOBAL EQ FND EUR
107,780	107,780	ACHMEA PENSIOEN- EN LEVENSVERZEKER
19,823	19,823	ACHMEA REINSURANCE COMPANY N.V
30,805	30,805	ACHMEA SCHADEVERZEKERINGEN N.V
55,936	55,936	ACHMEA VARIABLE SECURITIES HEALTH
28,174	28,174	ACS 30:70 GLOBAL EQUITY TRACKER FU
13,520	13,520	ACTIAM BF ASIFEW
3,533	3,533	ACTIAM Duurzaam Europees Aandelenf

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Styrets leder med instrukser

228,005	228,005	ACTIAM Duurzaam Ind Aandelenfond
81,236	81,236	ACTIAM DUURZAAM INDEX AANDELENFOND
70,885	70,885	
977 958	977 958	ACTIVE INVESTMENT AD ADAM JANICKI ROLLOVER IRA TD
958 54,400	958 54,400	ADVANCED SERIES TRUST - AST ADVANC
29,924	29,924	AEIS INSTITUTIONAL FUND AKTIEN GLO
7,389	7,389	AFER MARCHES EMERGENTS
27,488	27,488	AIB GROUP IRISH PENSION SCHEME
222	222	AKB REI CORP. AL DESHOTEL
200 5	200 5	ALAN J COHEN
250	250	ALAN N GORAN TR FBO ALAN N GORAN
30	30	ALAN P HANSEN
9,106	9,106	
158,100	158,100	
970 10	970 10	ALASKA PERMANENT FUND CORPORATION ALBERT AN-PO LIN
210	210	ALBERT BULLOCK
600	600	ALBERT E FERRARA JR &
4	4	ALBERT J ZDENEK JR
43	43	ALESSANDRO VETTORI 2017 REV TRUST
138	138	ALETHEIAN WEALTH ADV ALEX MARKEVICH
200 20	200 20	ALEX MARKEVICH ALEXANDER E TAVLIAN TRUSTEE FBO AL
170	170	Alexandre Morch
557	557	ALFRED H ROBERTS JR
18,130	18,130	ALFRED I. DUPONT CHARITABLE TRUST
200	200	ALFRED L GRIGGS TRUST
500	500	ALFRED T WHITNEY JR ALFREDO DZIUGIS
400 750	400 750	ALISON J MORK
15,894	15,894	ALLEANZA ASSICURAZIONI S.P.A.
74	74	ALLEN C RIESS
200	200	ALLEN J KARGER
12	12	
1,000	1,000	ALLISON S GONG-DUMMIT ROTH IRA TD ALLOCATION ACTIONS CORE
20,000 56,718	20,000 56,718	ALLOCATION INVEST EQUITY CORE
1,085	1,085	
2,243	2,243	ALPHA ADVANTAGE GLOBAL FUND-INTL T
17,761	17,761	
54,262	54,262	ALPHA ADVANTAGE INTL FD SFO (SFO) ALPHA ARCHITECT INTERNATIONAL QUAN
86,542 84,359	86,542 84,359	ALTO AMERICA AZIONARIO
35,788	35,788	ALTO INTERNAZIONALE AZIONARIO
551,021	551,021	AMERICAN FUNDS INSURANCE SERIES GL
11,750	11,750	AMERICAN FUNDS INSURANCE SERIES IN
93,877	93,877	
6,442	6,442	AMP INTERNATIONAL EQUITY INDEX FUN AMUNDI AUSTRIA
13,503 6,229	13,503 6,229	AMUNDI ESG REGIONAL MULTIFACTOR FU
3,154	3,154	Amundi Etf ICAV
43,792	43,792	AMUNDI ETF ICAV - AMUNDI SP GLOBAL
453,235	453,235	AMUNDI ETF PEA MSCI EMERGING ASIA
223,929	223,929 225,136	AMUNDI ETF PEA MSCI EUROPE UCI AMUNDI ETF PEA S P 500 UCITS E
225,136 28,356	225,136	AMUNDI FUNDS - EUROPEAN EQUITY DYN
22,223	22,223	AMUNDI FUNDS - EUROPEAN EQUITY RIS
8,037	8,037	AMUNDI FUNDS DYNAMIC MULTI FACTORS
77,000	77,000	AMUNDI FUNDS EUROPEAN EQUITY VALUE
85,000	85,000	AMUNDI FUNDS REAL ASSETS TARGET IN AMUNDI GLOBAL INFRASTRUCTURE
111,295 94,198	111,295 94,198	AMUNDI GLUBAL INFRASTRUCTURE AMUNDI HK - GREEN PLANET FUND
1,406	1,406	AMUNDI INDEX EQUITY GLOBAL MULTI S
355,572	355,572	AMUNDI INDEX MSCI EUROPE
83,746	83,746	AMUNDI INDEX MSCI WORLD
4,647	4,647	AMUNDI INDEX SOL - AMUNDI PR
13,193 36,083	13,193 36,083	AMUNDI INDEX SOLUTIONS - AMUNDI PR AMUNDI MSCI EASTERN EUROPE EX RUSS
30,083 297	36,083 297	AMUNDI MSCI EUROPE ESG LEADERS SEL
16,436	16,436	AMUNDI MSCI EUROPE ESG LEADERS SEL
66,245	66,245	AMUNDI MSCI EUROPE EX SWITZERLAND
201,239	201,239	AMUNDI MSCI USA MINIM VOLATILITY F
25,796	25,796	AMUNDI MSCI WORLD ESG LEADERS SELE

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215,217		AMUNDI NASDAQ-100
6,278		AMUNDI OPPORTUNITES
188,528		AMUNDI RUSSELL 2000
50,000		AMUNDI SGR SPA/AMUNDI ELITE MULTI
717		AMUNDI SIF Global Ethical Equities
4,058		AMUNDI STOXX GLOBAL ARTIFICIAL INT
14,300		ANCHORAGE POLICE & FIRE RETIREMENT
10	10	ANDREA O COSTELLO ANDRES ANGELANI AND LAURA MARTIN L
142		ANDRES ANGELANI AND LAORA MARTIN L ANDREW C WOODARD
568		ANDREW D REBHOLZ
11 500		ANDREW E HIGBIE
300		ANDREW EDWARD JOHANSEN
200		ANDREW EDWARD JOHANSEN ROLLOVER IR
200	200	ANDREW FLORY & DOROTHY FLORY JT TE
900		ANDREW G SPOTTS
50		ANDREW J WAGNER &
121	121	ANDREW KAPYRIN
25	25	ANDREW PATRICK NIXON TRUST
606	000	ANDREW TITUSKIN ROLLOVER IRA
20	20	ANGELA JO BELT & SCOTT HADDEN
300	300	ANGELO GARGAGLIANO IRA
35	00	ANITA S ISAAC &
1,000		ANJUM M KAZI &
100		ANN M CARL TR FBO
567		ANN MORRISON
290		ANNA XIAOYAN CHEN SEP IRA
1,100		
40		ANNETTE M ROGERS ROTH IRA
100		ANTHONY M BORGES JR ANTHONY R BUCH &
35		ANTON S FARWAGI
110 100	110	ANTONIA PALAZZOLO TOD
21,039		ANZ WHOLESALE INTERNATIONAL SHARE
2,695		AP ACTIONS 2 MONDE
67,375		AQUARIUS INTERNATIONAL FUND
1,233		ARAMCO US RETIREMENT INCOME PLAN T
111,676	,	ARCHITAS MULTI-MANAGER GLOBAL FUND
1,966	1,966	ARERO - DER WELTFONDS - ESG
124,998		ARIZONA PSPRS TRUST
2		ARIZONA STATE RETIREMENT SYSTEM
2,622		ARKWRIGHT LLC
200		ARLENE SIDELL REV TRUST DTD 08/20
7	7	ARMAND J FERRANTI
1,000	1,000	
1	1	ARNALDO J CONTRERAS JR
7,040	.,	
42	42	ARTHUR CONYERS ARTHUR EDWARD URSCHEL &
200	200	ARVEST FOUNDATION
787 150	787 150	ASHOK R PATEL
8,000	8,000	ASSET RISK CONSULTANTS LIMITED
18	18	ASSICURAZIONI GENERALI SPA
107,994	107,994	ASSOCIATED BRITISH FOODS PENSION S
131	131	ASUNCION M ROGERS ROLLOVER IRA
20,662	20,662	ATBIS INTERNATIONAL EQUITY POOL
14,480	14,480	ATIVO INTERNATIONAL EQUITY FUND LP
2,087	2,087	AUGUST R MAMMEL
3,541	3,541	AURION GLOBAL EQUITY FUND
10	10	AUSTIN SCOTT CLARK
881,077	881,077	
189,187	189,187	AUSTRALIAN RETIREMENT TRUST
76,855	76,855	AUSTRALIAN RETIREMENT TRUST AUSTRALIAN RETIREMENT TRUST
6,436	6,436	AUSTRALIAN RETIREMENT TRUST AUTORIDADE MONETARIA DE MACAU
25,034 46 335	25,034	AVANTAX ADVISORY SER
46,335 92,782	46,335 92,782	Avia Inv Passive Funds ACS
92,782 6,965		AVIVA INVESTORS INVESTMENT FUNDS I
22,169	0,000	Aviva Investors Pass Funds ACS
55,044	55,044	Aviva Investors Passiv Fund ACS
85,402	,	Aviva Investors Passive Fun ACS
4,316		Aviva Investors Passive Fund ACS
13 317	,	Aviva Investors Passive Funds ACS

13,317 Aviva Investors Passive Funds ACS

49,293 Aviva Investors UK Fund Services L

4,480 AVIVA INVESTORS PORTFOLIO FUNDS IC

13,317

4,480

49,293

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26,704	26,704	AVIVA LIFE & PENSIONS IRELAND DAC
49,745	49,745	AVIVA LIFE & PENSIONS UK LIMITED
351,527	351,527	AVIVA LIFE & PENSIONS UK LIMITED
5,569		Aviva Life Pensions UK Limited AWARE SUPER
262,689 3,602		AXA AA DIVERSIFIE INDICIEL 1
5,577		AXA BELGIUM SA
64,270	64,270	AXA EURO DIVIDEND DBVL
118,375	118,375	AXA EURO DIVIDEND K
70,424		AXA EURO DIVIDEND L AXA IM SUSTAINABLE EQUITY FUND
49,266 3,631	49,266	AXA IN SUSTAINABLE EQUITY FUND AXA INSURANCE DESIGNATED ACTIVITY
15,525		AXA Insurance UK PLC
8,947	8,947	AXA INVESTMENT MANAGERS SCHWEIZ AG
33,384	33,384	AXA Leben AG
7,461		AXA SWISS INSTITUTIONAL FUND GLOBA
197,547		AXA WORLD FUNDS AZL INTERNATIONAL INDEX FUND
76,749 142	10,110	BABATUNDE A OYENEKAN
37,573		BANCO CENTRAL DE TIMOR-LESTE (BCTL
130,280	130,280	BANK OF KOREA
2		BANK OF KOREA
24	24	BARBARA F DAVIS & BARBARA LICHTENSTEIN
110 18	110 18	BARBARA M SYLVIA TTEE FBO
120	120	BARRY J HEITNER
172	172	
4,005	4,005	BBBANK NACHHALTIGKEIT UNION
26,320	26,320	BCV Enhanced Europe Equity ESG
23,114	23,114	BCV Systematic Premia Europe Equit BDL CONVICTIONS
1,300,357 438,675	1,300,357 438,675	BDL NAVARRE
1,257,040		BDL REMPART
47	47	
6,235	6,235	BEAR CREEK INC.
1,252	1,252	BEAT DRUGS FUND ASSOCIATION BECHEN FAMILY FOUNDATION
2,000 219,916	2,000 219,916	BEL EQUITY EUROPE ESG
100,565	100,565	
12,879	12,879	
1	1	
100		BENNET A KLAUBA BERIT M MCKENNA
250 583	250 583	BERNADINE L WEISS
141	141	BERNADINE O HELRIEGEL TRUSTEE FBO
50	50	BERNHARD OPITZ &
3,000	3,000	BERNT C F PETTERSSON
40	40	BETSY S. PELL
60 102	60 192	BETTY J IEHL TRUSTEE FBO ROBERT A BEVERLY I ONSAGER ROLLOVER IRA
192 38	38	BEVERLY K VOGELEY
3,402	3,402	BFT PARTNERS - VIA EQUITY WORLD SR
42,658	42,658	BFT PARTNERS VIA EQUITY EUROPE SRI
395,061	395,061	BILL AND MELINDA GATES FOUNDATION
112 162,170	112 162,170	BILL PAPPAS JR AS CUST FOR BLACKROCK ADVANTAGE INTERNATIONAL
12,591	12,591	BLACKROCK ASSET MANAGEMENT SCH
26,366	26,366	BLACKROCK ASSET MANAGEMENT SCHWEIZ
2,401,240	2,401,240	BLACKROCK AUTHORISED CONTRACTUAL S
21,436	21,436	BLACKROCK FUND MANAGERS LTD
18,010	18,010	BLACKROCK FUND MANAGERS LTD BLACKROCK FUND MANAGERS LTD
4,606 535,040	4,606 535,040	BLACKROCK FUND MANAGERS LTD
4,410	4,410	BLACKROCK GLOBAL ALLOCATION FUND (
297,438	297,438	BLACKROCK GLOBAL ALLOCATION FUND I
2,365	2,365	BLACKROCK GLOBAL ALLOCATION PORTFO
73,844	73,844	BLACKROCK GLOBAL ALLOCATION VI FUN BLACKROCK GLOBAL FUNDS
358,113 6,103	358,113 6,103	BLACKROCK GLOBAL FUNDS BLACKROCK GLOBAL FUNDS
56,282	56,282	BLACKROCK GLOBAL INDEX FUNDS
47,780	47,780	BLACKROCK INSTITUTIONAL TRU COMP
236,637	236,637	BLACKROCK INSTITUTIONAL TRUST COM
1,422,269	1,422,269	BLACKROCK INSTITUTIONAL TRUST COMP BLACKROCK INSTITUTIONAL TRUST COMP
4,004,762 1,410	4,004,762 1,410	BLACKROCK INSTITUTIONAL TRUST COMP BLACKROCK LIFE LTD
1,410	1,410	

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220,862 220,862 BLACKROCK MSCI EAFE EQUITY INDEX N 52,986 52,986 BLACKROCK STRATEGIC FUNDS 68,955 BLACKROCK UCTS CCF 510 510 BLACKROCK UCTS CCF 511 511 BLACKROCK UCTS CCF 512 BLK MAGI FUND A SERIES TRUST OF BL 400 400 BLUE CHIP INVESTMENT CLUB 126,827 TARA BNP PARIBAS EASY - MSCI WORD ESG 1,701 T,70 BNP PARIBAS SISTAINABLE FUNDS [LICD 1,929 10,229 BNP PARIBAS SUSTAINABLE TUNDS GLOB 3,17 317 BNP PARIBAS SUSTAINABLE FUNDS GLOB 3,17 317 BNP PARIBAS SUSTAINABLE FUNDS GLOB 3,10 BOARD OF PENSIONS OF THE EVANGELIC 500 500 BOORS COLNS MERCY HEALTH INC 15,691 BON SECOURS MERCY HEALTH INC 15,691 BON SECOURS MERCY HEALTH INC 16,191 BOLREY POSTER & SAR 101 101 BRADLEY FOSTER & SAR 101 101 BRADLEY FOSTER & SAR 102 102 BUNENT PUNER <			
68,953 BLACKROCK SUSTAINABLE BALANCED FUN 107,140 107,140 BLAKE DOUGLAS JOHNSON IRA 237 237 BLK MAGI FUND A SERIES TRUST OF BL 400 400 BLUE CHPI INVESTMENT CLUB 126,827 126,827 BNP PARIBAS E NIVEST - GLOBAL EQUI 24,396 24,396 BNP PARIBAS EASY - MSCI EUROPE EX 1,701 1,701 BNP PARIBAS SUSTAINABLE FUNDS GLOB 3,137 31,72 BNP PARIBAS SUSTAINABLE FUNDS GLOB 3,14 49,139 BNP PARIBAS SUSTAINABLE FUNDS GLOB 3,17 31,71 BNP PARIBAS SUSTAINABLE FUNDS GLOB 3,16 BOARD OF PENSIONS OF THE EVANGELIC 500 5,00 5,00 BOGDAN BUCHARZ 224,901 224,901 BOLECHMAKER BLACKSMITH NATIONAL PE 8,174 89,174 BON SECOURS MERCY HEALTH INC 12,220 2,220 BOURBON ACTIONS INTERNATIONAL PE 89,174 BRADLEY FOSTER & SAR 101 101 BRADLEY FOSTER & SAR 101 101 BRADLEY MERCH PLANT 445 456 BRENT P CHEUNG<	220,862	220,862	BLACKROCK MSCI EAFE EQUITY INDEX N
107,140 BLACK DOUGLAS JOINSON IRA 101 BLAKE DOUGLAS JOINSON IRA 123 237 BLUK MAGI FUNDA SERIES TRUST OF BL 1400 400 BLUE CHIP INVESTMENT CLUB 126,827 126,827 BNP PARIBAS EASY - MSCI EUROPE EX 1,701 1,701 BNP PARIBAS EASY - MSCI WORLD ESG 10,929 10,929 BNP PARIBAS ENERGIE & INDUSTRIE EU 149,139 49,139 BNP PARIBAS EVENCIE & MOUSTRIE EU 317 TS FNP DUBLINIFAM GLOBAL EQUITTES IN 64,648 64,648 BNY MELLON (INTL) IDT AS TRUSTEE O 30 BOGDAN BLICHARZ 224,901 224,901 200LERMAKER BLACKSMITH NATIONAL PE 89,174 BON SECOURS MERCY HEALTH INC 15,691 15,691 BON SECOURS MERCY HEALTH INC 2,220 BOURSON ACTIONS INTERNATIONALES 445 445 BPB INVESTMENT LP 401 401 BRADLEY FOSTER & SAR 100 100 BRIAN LONK ONTH IRA 47 BRIAN LONK ONTH IRA CARANTER ENT ANDONAL EQUIT 111 BRIAN LONK CONTH IRA	52,898	52,898	
510 510 BLAK MAGI FUND A SERIES TRUST OF BL 237 237 BLK MAGI FUND A SERIES TRUST OF BL 400 400 BLUE CHIP INVESTMENT CLUB 126,827 128,827 BNP PARIBAS EASY - MSCI WORLD ESG 1,701 BNP PARIBAS EASY - MSCI WORLD ESG 1,929 10,929 BNP PARIBAS ENERGIE & INDUSTINE EU 94,139 BNP PARIBAS ENERGIE & INDUSTINE EU 49,139 49,139 BNP PARIBAS ENERGIE & INDUSTINE EU 317 317 BNP PARIBAS FUND III N. V. BNP PA 73,572 73,572 BNP PARIBAS ENERGY HEALTH INC 500 500 BOBY A MALONE & 300 BOGDAN BLICHARZ 244,901 244,901 242,901 BOILERMAKER BLACKSMITH NATIONAL PE 89,174 89,174 89,174 401 401 BRON SECOURS MERCY HEALTH INC 2220 2,220 BOURBON ACTIONS INTERNATIONALES 445 BPB INVESTIMENT LP 401 401 BRADLEY M FLASTER 100 100 BRADLEY FOSTER & SAR 101 BRAD		,	
237 237 BLK MAGI FUND A SERIES TRUST OF BL 400 400 BLUE CHIP INVESTMENT CLUB 126.827 128.827 BNP PARIBAS EASY - MSCI EUROPE EX 1,01 1,01 BNP PARIBAS EASY - MSCI WORLD ESG 10,929 BNP PARIBAS ENEROIE & INDUSTRIE EU 49,139 49,139 BNP PARIBAS ENEROIE & INDUSTRIE EU 49,139 49,139 BNP PARIBAS SUSTAINABLE FUNDS GLOB 317 BNP PARIBAS SUSTAINABLE FUNDS GLOB 317 BNP PARIBAS ENEROIE & INDUSTRIE EU 46,448 64,648 BNY MALLON (INTL) ID AS TRUSTRE O 300 300 BOGDAN BLICHARZ 224,901 224,911 BOLERMAKER BLACKSMITH NATIONAL PE 88,174 89,174 BON SECOURS MERCY HEALTH INC 15,691 15,691 BON SECOURS MERCY HEALTH INC 12,220 BOURBON ACTIONS INTERNATIONALES 445 445 BPB INVESTMENT LP 401 BRADLEY FOSTER & SAR 101 101 BRADLEY FOSTER & SAR 102 102 BURA DLARD RUS ROTH IRA 453 BRENT P C		,	
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24,396 BNP PARIBAS EASY - MSCI EUROPE EX 1,701 INP PARIBAS ENERGIE & INDUSTRIE EU 49,139 49,139 BNP PARIBAS ENERGIE & INDUSTRIE EU 49,139 49,139 BNP PARIBAS SUSTAINABLE FUNDS GLOB 377 73,572 BNP PARIBAS SUSTAINABLE FUNDS GLOB 371 BNP PARIBAS SUSTAINABLE FUNDS GLOB 373 BNP PARIBAS SUSTAINABLE FUNDS GLOB 373 BOARD OF PENSIONS OF THE EVANGELIC 500 500 BOBDAN BLICHARZ 224,901 224,901 BOILERMAKER BLACKSMITH NATIONAL PE 89,174 BON SECOURS MERCY HEALTH INC 2,220 BOURBON ACTIONS INTERNATIONALES 445 BPB INVESTMENT LP 401 401 BRADLEY M FLASTER 959 BRENT P CHEUNG 50 50 BRIAN D HARPER ROTH IRA 47 47 BRIAN LPINKER 100 100 BRIAN D HARPER ROTH IRA 47 47 BRIDGE BUILDER INTERNATIONAL EQUIT 1,181,271 BRIDGE BUILDER INTERNATIONAL EQUIT 1,181,271 BRIAN D PINKER	400	400	BLUE CHIP INVESTMENT CLUB
1,701 BNP PARIBAS EASY - MSCI WORLD ESG 10,929 10,929 BNP PARIBAS ENERGIE & INDUSTINE EU 94,139 BNP PARIBAS FUND III N.V. BNP PA 73,572 73,572 BNP PARIBAS SUSTAINABLE FUNDS GLOB 317 317 BNP PARIBAS SUSTAINABLE FUNDS GLOB 317 317 BNP PARIBAS SUSTAINABLE FUNDS GLOB 300 BOGAN BUCHARZ 2 224,901 224,901 BOILERMAKER BLACKSMITH NATIONAL PE 89,74 80,714 BON SECOURS MERCY HEALTH INC 15,691 BON SECOURS MERCY HEALTH INC 15,691 BON SECOURS MERCY HEALTH INC 15,691 BON SECOURS MERCY HEALTH INC 16,644 BPB INVESTMENT LP 401 41 BRADLEY FOSTER & SAR 101 101 BRADLEY FOSTER & SAR 103 100 BRIAN DUR CONTRANCHAR 104 41 BRADEY FOSTER & SAR 100 100 BRIAN DLAFUR NOLAN 49,399 BRIAD CLAFUR NOLAN 49,399 BRIDGE BULDER INTERNATIONAL EQUIT 1,181,217 1,181,217		,	
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317 317 BNPP DUBLIN/FAM GLOBAL EQUITIES IN 64,648 64,648 BNY MELLON (INTL) LTD AS TRUSTEE O 3 3 BOARD OF PENSIONS OF THE EVANGELIC 500 500 BOBBY A MALONE & 300 300 BOGDAN BLICHARZ 224,901 224,901 SECOURS MERCY HEALTH INC 15,691 15,691 BON SECOURS MERCY HEALTH INC 2,220 BOURBON ACTIONS INTERNATIONALES 445 445 BPB INVESTMENT LP 401 401 BRADLEY FOSTER & SAR 101 101 BRADLEY M FLASTER 959 959 BRENT P CHEUNG 50 50 50 50 50 BRIAN BUTRERICH 100 100 BRIAN BUTRERICH 100 100 BRIAN BUTRERICH 11,181,217 BRIAN E DIX ROTH IRA EQUIT 11,181,217 11,181,217 BRIDGE BUILDER INTERNATIONAL EQUIT 11,181,217 11,181,217 BRIDGE BUILDER INTERNATIONAL EQUIT 3,324 3,924 BROIDA WEISS 2012 FAMILY TR	,	- ,	
64,648 64,648 BNY MELLON (INTL) LTD AS TRUSTEE 0 3 3 BOARD OF PENSIONS OF THE EVANGELIC 500 500 BOBBY A MALONE & 300 300 BOGDAN BLICHARZ 224,901 224,901 BOILERMAKER BLACKSMITH NATIONAL PE 89,174 89,174 BON SECOURS MERCY HEALTH INC 15,691 BON SECOURS MERCY HEALTH INC 2,220 2,220 BOURBON ACTIONS INTERNATIONALES 444 445 BPB INVESTMENT LP 401 401 BRADLEY FOSTER & SAR 101 101 BRADLEY FOSTER & SAR 102 50 50 BRIAN BUTTERIELD 100 100 BRIAN BUTTERIELD 100 100 BRIAN L PINKER 100 100 BRIAN CLAFUR NOLAN 49,369 98 BRIDGE BUILDER INTERNATIONAL EQUIT 1,181,217 1,181,217 BRIDGE BUILDER INTERNATIONAL EQUIT 3,324 3,924 BROLDE LOANL ROLLOVER IRA TD 500 500 BRUCE L DAHL ROLLOVER IRA 7,252 <t< td=""><td>73,572</td><td>73,572</td><td></td></t<>	73,572	73,572	
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15,691 BON SECOURS MERCY HEALTH INC 2,220 2,220 BOURBON ACTIONS INTERNATIONALES 445 445 BPB INVESTMENT LP 401 401 BRADLEY FOSTER & SAR 101 101 BRADLEY FOSTER & SAR 959 959 BRENT P CHEUNG 568 568 BRETT A WOODARD 50 50 BRIAN D HARPER ROTH IRA 47 47 BRIAN D HARPER ROTH IRA 47 47 BRIAN D LAFUR NOLAN 49,369 49,369 BRIDGE BUILDER INTERNATIONAL EQUIT 1,181,217 BRIDGE BUILDER INTERNATIONAL EQUIT 1,181,217 BRIDGE BUILDER INTERNATIONAL EQUIT 3,924 BROIDA WEISS 2012 FAMILY TRUST 373 373 BRUCE BICKNER 420 420 BRUCE J NATHAN 445 445 BRUCE INTH ROLLOVER IRA TD 500 500 BRUCE BICKNER 420 420 BRVAN KOZER 7.072 BRUNSWICK UNIT 1 QUALIFIED NUCLEAR 7.0368 70,368 BT INTERNATIONAL SHARES			
10:001 22:20 BOURBON ACTIONS INTERNATIONALES 445 445 BPB INVESTMENT LP 401 401 BRADLEY FOSTER & SAR 101 101 BRADLEY M FLASTER 959 953 BRENT P CHEUNG 568 568 BRETT A WOODARD 50 50 BRIAN BUTTERFIELD 100 100 BRIAN D HARPER ROTH IRA 47 47 BRIAN DENTRERNATIONAL EQUIT 19,369 49,369 BRIDGE BUILDER INTERNATIONAL EQUIT 1,181,217 1,181,217 BRIDGE BUILDER INTERNATIONAL EQUIT 3,733 BRUCE BICKNER 420 420 420 BRUCE LOAHL ROLLOVER IRA TD 500 500 BRUCE LOAHL ROLLOVER IRA TD 500 500 BRUNSWICK UNIT 1 QUALIFIED NUCLEAR 7,072 7,072 BRUNSWICK UNIT 2 QUALIFIED NUCLEAR 7,072 7,073 BUNA UPI NANGZER 70,368 DT INTERNATIONAL SHARES INDEX FUND 19,569 19,569 BUNCAUT ROTH IRA 500 5000 BUDD E LITOW		,	
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615 615 CAROL ANN MORRIS AND DAVID L MORRI			
	615	615	CAROL ANN MORRIS AND DAVID L MORRI

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CBI

2,336

1,241

1,191

1,379

5,140

1,200 8,527

2,599 57,050

	Attenual
100	
2,336	CAROL J BARNETT CHARITABLE REM
1,241	CAROL J BARNETT CHARITABLE REMAIND
44	CAROL LOU FISHER IRA TD AMERITRADE
28	CAROL LOU FISHER ROTH IRA
126	CAROL O CAMPBELL ROLLOVER IRA
200	
108	CASCAVEL HOLDINGS LLC
30	
436	
39	CATHERINE J BERGMAN TTEE CATHOLIC CHARITIES MAINE
1,191	
94	CATHY NACHMAN BENE IRA OF CAUSEWAY MULTI-FUND LLC- GLO SU
1,379	CAUSEWAY MULTI-FUND LLC- GLO SU CAUSEWAY MULTI-FUND LLC- GLOBAL SU
289	CAUSEWAY MOLTI-FOND LLC- GLOBAL SU
5,140	CC&L Q GLOBAL EQUITY EXTENSION FUN
183	CELIA W KAGAN
1,200	Central Bank of Ireland
8,527	CENTRAL PROVIDENT FUND BOARD
2,599	CF GLOBAL PORTFOLIO LLC
57,050 252	CGMPV LLC
252 30	CHAITANYA NANDIPATI
525	CHANG FAMILY LLC
200	CHARLENE W DAVIS ROTH IRA
523	CHARLES A FEAGIN REVOCABLE TRUST
500	CHARLES GILBERT YOUMANS ROLLOVER I
147	CHARLES H FLYNN
10	CHARLES L MUELLER
150	CHARLES M MCLENDON IRA
250	CHARLES METALITZ
2	CHARLES NEUMANN AS CUST FOR
900	CHARLES OBRIEN II
90	CHARLES P BERTA ROLLOVER IRA TD
15	CHARLES PARNELL & BARBARA DICKSON-
900	CHARLES R CLINE ROTH IRA
536	CHARLES REINWALD JR ROTH IRA TD
185	CHARLES RICHARD GUERTIN
113	CHARLES WINCHELL & SHERRY WINCHELL
72	CHERYL K KINSELLA IRA
77	CHERYL L BELLAVIA &
231	CHESTER ALLEN BOOE JR TTEE

90	90	CHARLES F DEINIA NOLLOVEN INA ID
15	15	CHARLES PARNELL & BARBARA DICKSON-
900	900	CHARLES R CLINE ROTH IRA
536	536	CHARLES REINWALD JR ROTH IRA TD
185	185	CHARLES RICHARD GUERTIN
113	113	CHARLES WINCHELL & SHERRY WINCHELL
72	72	CHERYL K KINSELLA IRA
77	77	CHERYL L BELLAVIA &
231	231	CHESTER ALLEN BOOE JR TTEE
5,009	5,009	CHEVRON UK PENSION PLAN
74	74	CHRIS G VOSS IRA
150	150	CHRISTIAN HOFFMAN
1	1	CHRISTINE BECKER
654	654	CHRISTINE M TRUM LUPI REV TRUST &
10	10	CHRISTINE MADELINE BORELLO
20	20	CHRISTOPHER A GIRON
40	40	CHRISTOPHER C STEN ROLLOVER IRA TD
119	119	CHRISTOPHER D RILEY
194	194	CHRISTOPHER H POWELL
200	200	CHRISTOPHER J NOWAKOWSKI
100	100	CHRISTOPHER J PATTON ROTH IRA
5,111	5,111	CHRISTOPHER P FORD
5,111	5,111	CHRISTOPHER P FORD TR
2,103	2,103	CHRISTOPHER RAYMOND LEUTHOLD IRA T
38	38	CIAMBOTTI & MONTOURIS REV TRUST UA
101,768	101,768	CIBC ASIA PACIFIC FUND
241,566	241,566	CIBC ATLAS INTERNATIONAL GROWTH FU
27,242	27,242	CIBC BALANCED FUND
267,714	267,714	CIBC EUROPEAN EQUITY FUND
5,866	5,866	CIBC EUROPEAN INDEX FUND
18,569	18,569	CIBC GLOBAL EQUITY FUND
84,533	84,533	CIBC GLOBAL MONTHLY INCOME FUND
1,346	1,346	CIBC INTERNATIONAL EQUITY INDEX ET
1,265	1,265	CIBC INTERNATIONAL EQUITY INDEX PO
23,152	23,152	CIBC INTERNATIONAL EQUITY POOL
45,593	45,593	CIBC INTERNATIONAL INDEX FUND
374,744	374,744	CIBC MONTHLY INCOME FUND
76,448	76,448	CINDY SPRINGS LLC
2,775	2,775	CITIZENS INTEGRATED
255	255	CITW FUND LP
505	505	CITW FUND LP

500 CITY HOSPITAL OF QUINCY

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500	500	CITY NATIONAL ROCHDA
80,064	80,064	CITY OF LOS ANGELES FIRE AND POLIC
93,320	93,320	CITY OF NEW YORK GROUP TRUST
60,392	60,392	CITY OF PHILADELPHIA PUBLIC EMPLOY CIVIL AVIATION AUTHORITY PENSION S
909 214	909 214	CLEARBRIDGE MODEL
70,513	70,513	CLEOME INDEX - EUROPE EQUITIES
2,757	2,757	CLEOME INDEX - WORLD EQUITIES
2,784	2,784	CLINTON NUCLEAR POWER PLANT QUALIF
14,450	14,450	CLOSE ASSET MANAGEMENT LIMITED
2,650	2,650	CLOSE ASSET MANAGEMENT LIMITED CLOSE ASSET MANAGEMENT UK LTD
10,500 115,278	10,500 115.278	CNP ASSUR EUROPE CANDRIAM
282	282	COHEN + STEERS INC.
28,103	28,103	COHEN + STEERS REAL ASSETS FUND IN
12,059	12,059	COHEN AND STEERS SICAV
50	50	COLIN N WOODFORD
20,810	20,810	
220,970	220,970	COLLEGE RETIREMENT EQUITIES FUND COLONIAL FIRST STATE INVESTMENT FU
12,929 39,823	12,929 39,823	COLONIAL FIRST STATE INVESTMENTS L
35,795	35,795	COLONIAL FIRST STATE WHOLESALE ACA
45,886	45,886	COLONIAL FIRST STATE WHOLESALE IND
50	50	COLTON CHICKEN FUND (A PARTNERSHIP
1,371	1,371	COMBUSTION ENGINEERING 524(G) ASBE
32,206	32,206	COMMONWEALTH BANK GROUP SUPER COMMONWEALTH FINANCI
306 63,554	306 63,554	COMMONWEALTH GLOBAL SHARE FUND 28
7,062	7,062	COMMONWEALTH OF PENNSYLVANIA STATE
75,516	75,516	COMMONWEALTH SPECIALIST FUND 13
75,683	75,683	COMMONWEALTH SUPERANNUATION CORPOR
61,806	61,806	COMPASS BALANCED GROWTH PORTFOLIO
105,410	105,410	COMPASS BALANCED PORTFOLIO COMPASS CONSERVATIVE BALANCED PORT
91,271 17,522	91,271 17,522	COMPASS CONSERVATIVE BALANCED FORT
43,734	43,734	COMPASS GROWTH PORTFOLIO
15,348	15,348	COMPASS MAXIMUM GROWTH PORTFOLIO
100	100	CONDON RAY VANDER ARK AND MARY ANN
1,876	1,876	CONNECTICUT GENERAL LIFE INSURANCE
4,038	4,038	CONSTELLATION FITZPATRICK QUALIFIE CONSTELLATION PEACH BOTTOM UNIT 1
827 52	827 52	CONSTELLATION FLACIT BOTTOM ONTET
3,776	3,776	CORNELL UNIVERSITY
45,348	45,348	COUNTY EMPLOYEES ANNUITY AND BENEF
250	250	
4,800	4,800	
27,463	27,463	
26,252 48,008	26,252 48,008	
7	7	
200	200	CRAIG R MCINTYRE IRA TD AMERITRADE
900	900	
2,865	2,865	
1 15,206	1 15,206	CREWS FAMILY TRUST CRN AMUNDI ACTIONS
3,324	3,324	CSAA INSURANCE EXCHANGE
39,063	39,063	CS-INVESCO PAN EUROPEAN HIGH INCOM
3,808	3,808	CSM INTERGENERATIONS
220	220	
46	46	CURTIS R ARTIS REV TRUST UA 5/18/0 CYNTHIA B HUTCHESON ROLLOVER IRA
20 172	20 172	DAGFINN SENTURIA TOD
800	800	DALE A HOXIE
40	40	DALE F ALDEN
139	139	DALE J GRANACKI
1,230	1,230	DALE K HELPINGSTINE & BARBARA J HE
42	42	DAMON GERSH DANA DELUCA SHECHTMAN
385 25	385 25	DANA DELUCA SHECHTMAN DANIEL A MULLEN AS CUST FOR
25 65	25 65	DANIELA RADLER
11	11	DANIEL ANTHONY MULLEN
2	2	DANIEL ANTHONY MULLEN AS CUST FOR
50	50	DANIEL C MARTIN
50 42	50 42	DANIEL D PARKER & CANDACE S PARKER DANIEL FREEDMAN
42	42	

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20	20	DANIEL J BAUER BENEFICIARY IRA OF
100	100	DANIEL WEISZ REV LIV TRUST DANMARKS GRUNDFORSKNINGFOND
5,734 4	5,734 4	DANNY D CURRIE
23,865	23,865	DANSKE INVEST EUROPE HIGH DIVIDEND
104,725	104,725	DANSKE INVEST EUROPEAN EQUITY FUND
3 59	3 59	DARCY W FISHER DARRELL KEITH SHARPE
633	633	DARREN BOWE
100	100	DARTAGNAN NICHOLAS LYRAS
633	633	DAVID A GROSSMAN IRA DAVID A MIHM IRA
300 1,500	300 1.500	DAVID A MIHMIRA DAVID A POPE UA MAY 16, 1990
123	123	DAVID A POWELL
100	100	
2,533 126	2,533 126	DAVID AARON KERDELL DAVID ALAN BLACK
300	300	DAVID AND NANCY CABLE CO-TTEES DAV
62	62	DAVID BOWEN AND RICHARD THOMAS RAY
50	50	
55 12	55 12	DAVID DELORM ROLLOVER IRA DAVID E HOUSEMAN & BETSY P HOUSEMA
15	15	DAVID E WITWER & GENESE L WITWER T
400	400	DAVID GREENBERG
1,000	1,000 460	DAVID J PETTEY DAVID J PFIFFNER
460 2,300	2,300	DAVID JEAN JACQUES FRASER
150	150	DAVID L HECKMAN JR & CATHERINE B
200	200	
70 78	70 78	DAVID MCINERNEY & DAVID N CHAN &
153	153	DAVID N WATTS II
20	20	
100 300	100 300	DAVID PELYHES IRA TD AMERITRADE DAVID R BATTISTA
6	6	DAVID V O'CONNOR BENE IRA OF
2	2	DAVID W TURNER
500 662	500 662	DAVID W WONG & LUK S HO DAVID WC PUTNAM FAMILY TRUST
143	143	DAVID WC PUTNAM GENERAL MARITAL TR
2,059	2,059	DAVID WC PUTNAM SPECIAL MARITAL TR
102 460	102 460	DAVID WILLIAM BARNHILL JR DAWN DYKE
1,100	1,100	DAWN R MCINTYRE
860	860	DBS BANK LTD
11,999 4	11,999 4	DEAM-FONDS ZDV DEAN GRIMES JR TOD
4 27	4 27	DEAN TILLEY
300	300	DEBBS NELSON
30	30	DEBORAH DEVARY FOREMAN Dee street Global Equity Fund
12,015 20	12,015 20	DEF COMP ADVISORY COMMITTEE TR
29,716	29,716	DEK VERMOEGENSMANAGEMENT GMBH, NI
34,435	34,435	DEKA INTERNATIONAL S.A. W/DEKA-EUR DEKA INTERNATIONAL S.A. W/DEKA-GL
1,052 20,000	1,052 20,000	DEKA INTERNATIONAL S.A. W/DEKA-GLO
38,500	38,500	DEKA INTERNATIONAL S.A. W/DEKALUX-
1,975	1,975	DEKA INVEST GMBH W/DEKA MSCI E DEKA INVESTMENT GMBH FOR KDF 1
22,205 5,457	22,205 5,457	DEKA INVESTMENT GMBH W/A-VSA-FONDS
9,500	9,500	DEKA INVESTMENT GMBH W/BEMA1
2,500	2,500	DEKA INVESTMENT GMBH W/BEMA3
887 11,317	887 11,317	DEKA INVESTMENT GMBH W/BF MASTERFO DEKA INVESTMENT GMBH W/BIA-STRATEG
29,700	29,700	DEKA INVESTMENT GMBH W/BRODO INVES
22,785	22,785	DEKA INVESTMENT GMBH W/CATHOLIC VA
47,256	47,256	DEKA INVESTMENT GMBH W/DDF 7 DEKA INVESTMENT GMBH W/DEKA MSCI E
30,084 30,150	30,084 30,150	DEKA INVESTMENT GMBH W/DEKA MSCI E DEKA INVESTMENT GMBH W/DEKA MSCI W
5,744	5,744	DEKA INVESTMENT GMBH W/DEKA TRUST
110,000	110,000	DEKA INVESTMENT GMBH W/DEKA-DIVIDE DEKA INVESTMENT GMBH W/DEKAFONDS-R
17,819 452	17,819 452	DEKA INVESTMENT GMBH W/DEKA-KSG-FO
2,217	2,217	DEKA INVESTMENT GMBH W/DEKA-MSCI-E
165,600	165,600	DEKA INVESTMENT GMBH W/ELB-AKTIEN

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50,506	50,506	DEKA INVESTMENT GMBH W/ELB-FUNDMAS
14,089	14,089	DEKA INVESTMENT GMBH W/HEGAU-BODEN
605	605	DEKA INVESTMENT GMBH W/JUROPA GLOB
2,003 23.640	2,003	DEKA INVESTMENT GMBH W/KREBSHILFE DEKA INVESTMENT GMBH W/LIMES-FUNDM
23,640	23,640 22.000	DEKA INVESTMENT GMBH W/MAINFRANKEN
3,587	3,587	DEKA INVESTMENT GMBH W/REVI-FONDS
8,799	8,799	DEKA INVESTMENT GMBH W/SLR VALUE I
13,500	13,500	DEKA INVESTMENT GMBH W/VV E AACHEN
8,290	8,290	DEKA INVESTMENT GMBH W/WERTPAPIERS DEKA VALUE PLUS
291,078 33,066	291,078 33,066	DEKA VALUE PLUS DEKA VERMOEGENSMANAGE GMBH, NI
14,191	14,191	DEKA VERMOEGENSMANAGEM GMBH, NI
13,890	13,890	DEKA VERMOEGENSMANAGEME GMBH, NI
37,200	37,200	DEKA VERMOEGENSMANAGEMENT GMB, NI
130,000	130,000	DEKA VERMOEGENSMANAGEMENT GMBH, NI
619 200	619 200	DELPHI MANAGEMENT, INC. DENIS PAUL HICKEY
18	18	DENISE W OFFERDAHL
10	10	DENMAR DELACRUZ
10	10	DENNIS DACKOWSKI TOD
42	42	DENNIS L DACKOWSKI ROTH IRA DENNIS L TAUER
100 300	100 300	DENNIS R LAWYER
10	10	DENTON M KURTZ TOD
6,300	6,300	DETROIT EDISON QUALIFIED NUCLEAR D
3,163	3,163	DEUTSCHE DCG EQ
100	100	DEVANSHU H D'AVE ROLLOVER IRA TD
766 4,532	766 4,532	DEVELOPED INTERNATIONAL EQUITY SEL DFI LP EQUITY (PASSIVE)
4,332	4,332	DHANASEKARAN MARIAPPAN
125	125	DIANE M WERNER TOD
70	70	DIGESTIVE HEALTHCARE CENTER LLC PS
3,508	3,508	
255 5,931	255 5,931	DIRK SCHWEITZER DIVERSIFIED EQUITY MASTER PORTFOLI
7,468	7,468	DNB FUND LOW VOLATILITY EQUITIES
9,262	9,262	DNB FUND MULTI ASSET
8,677,538	8,677,538	DODGE + COX INTERNATIONAL STOCK FU
50	50	DON HOECKLE IRA DONALD A WELSTED JR
1,000 500	1,000 500	DONALD A WELSTED JR DONALD C HAGGAS
300	300	DONALD C STEELE
300	300	DONALD CRAIG LOEWE &
176	176	DONALD E NEUMANN JR
244	244	DONALD K LARSON DONALD R KATZ TR FBO
30 46	30 46	DONNA C HANUS IRA
200	200	DONNA MARIE LOGRASSO
634	634	DORI B BLANKENSHIP-CLARK & JEFFREY
90	90	DORIS GOTT CARROZA TRUSTEE FBO DOR
13,724 105	13,724 105	DORIS K CHRISTOPHER 1996 DOROTHY ANN G BAISE
105	105	DORTHY L GARBER TRUSTEE FBO NORMAN
100	100	DOUGLAS E CHICKERING TTEE
48	48	DOUGLAS M CLIFFORD & SHARON A CLIF
1,000	1,000	DOUGLAS M HARGRAVE TOD DOUGLAS R BENDER
500 86	500 86	DOUGLAS R BENDER DOUGLAS R TROSTLE
30	30	DOUGLAS S STONE
54	54	DOUGLAS W BANISTER IRA TD
600	600	DREW BESONSON
200	200	D'SILVA LIVING TRUST DUANE C SOUTHWICK TOD
50 10	50 10	DUANE C SOUTHWICK TOD DUANE J AMELL IRA
44,803	44,803	DUKE ENERGY QUALIFIED NUCLEAR DECO
85,647	85,647	DUPONT PENSION TRUST
45	45	DWB ENTERPRISES LP
500	500	
005 074	005 074	
835,271 18 511	835,271 18,511	DWS INVEST DWS INVEST (IE) ICAV
835,271 18,511 25,041	835,271 18,511 25,041	DWS INVEST DWS INVEST (IE) ICAV DWS INVEST GMBH FOR DEAM-FONDS
18,511	18,511	DWS INVEST (IE) ICAV DWS INVEST GMBH FOR DEAM-FONDS DWS INVESTME GMBH FOR DWS VORSOR
18,511 25,041	18,511 25,041	DWS INVEST (IE) ICAV DWS INVEST GMBH FOR DEAM-FONDS

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10,947	10,947	DWS INVESTMENT GMBH FOR DEAM-FONDS
10,149	10,149	DWS INVESTMENT GMBH FOR DWS GLOBAL
2,042,600	2,042,600	DWS INVESTMENT GMBH FOR DWS VERMOG
12,717	12,717	DWS INVESTMENT GMBH FOR DWS VORSOR
59,802	59,802	DWS INVESTMENT GMBH ON BEHALF OF D DWS INVESTMENT GMBH W/DEAM-FONDS B
62,300 31,741	62,300 31,741	DWS INVESTMENT S.A. FOR ARERO - DE
18,000	18,000	DWS INVESTMENT S.A. FOR CAPITAL ST
60,800	60,800	DWS INVESTMENT S.A. FOR DWS CON
30,529	30,529	DWS INVESTMENT S.A. FOR DWS CONCEP
59,555	59,555	DWS INVESTMENT S.A. FOR DWS ESG EU
42,270	42,270	DWS INVESTMENTAKTIENGESELLSCHAFT M
2,229	2,229	DYNASTY INVEST LTD
1,516	1,516	EASTSPRING INVESTMENTS EDDIE CARL COWART &
12 9,800	12 9,800	EDDIE GARE COWART & EDMUND LAUE TR
253	253	EDMUND NUGENT SAWIN
43	43	EDWARD A FISHER
36	36	EDWARD C DWELLE III
1,611	1,611	EDWARD D JONES & CO CUSTODIAN
511	511	EDWARD E WESTERDAHL SIMPLE IRA
5	5	EDWARD FRANKLIN PEARSALL
2,198	2,198	EDWARD JONES TRUST CO AS CUST EDWARD K LIVERMORE JR & MARCIA
200 100	200 100	EDWARD & EIVERMORE JR & MARCIA EDWARD L GLADNEY
100	100	EDWARD N CHASE
526	526	EDWARD T MERKEL
100	100	EDWARD WAYNE KRAUS
99	99	EDWIN C GRAHAM IRA TD AMERITRADE
48	48	EDWIN F GAMBRELL
82	82	EDWIN J BENDER
21	21	
20	20 18,841	EDWIN VANDER LINDEN EGEPARGNE 2 DIVERSIFIE
18,841 99	10,041	ELAINE C DROBNY
1	1	ELAINE M WHITMAN ROTH IRA
900	900	ELBERT H CHEN & JUNE CHEN TR
100	100	ELEANOR A APUZZO & KEVIN D ROBINSO
300	300	ELEANOR I MCINTYRE IRA
1,833	1,833	ELECTRICITY SUPPLY PENSION SCHEME
74,327	74,327	ELFUN INTERNATIONAL EQUITY FUND
390 66	390 66	ELISABETH A ROSSMAN TTEE UNDER THE ELISE H SCROGGS
9	9	ELIZABETH M SPIERS
50	50	ELIZABETH A RILEY TTEE
600	600	ELIZABETH ANNE KREFT
975	975	ELIZABETH E. RIORDAN 97 TR MAWER-A
100	100	ELIZABETH WOHLWEND ROLLOVER IRA TD
600	600	ELLEN KARIN DURLACHER TR FBO
65	65	ELLEN L MONTICELLO IRA ELLEN SUE MILLER
50 100	50 100	ELVIE SIM FONG AS CUST FOR
2,000	2,000	EMANUEL T PHILLIPS & IRIS G PHILLI
3,074	3,074	EMERGENCY SERVICES SUPERANNUATION
15,800	15,800	EMERSON ELECTRIC CO RETIREMENT MAS
10,030	10,030	EMG EUROPE LAZARD AM
49,754	49,754	EMMANUEL COLLEGE BOARD DESIGNATED
17,931	17,931	EMMANUEL COLLEGE RESTRICTED FUNDS EMMANUEL COLLEGE THE SISTER ANNE M
1,116	1,116	EMPLOYEES RETIREMENT FUND OF THE C
7,770 13,700	7,770 13,700	EMPOWER ANNUITY INSURANCE COMPANY
8,979	8,979	ENERGY INSURANCE MUTUAL LIMITED
210,400	210,400	ENSIGN PEAK ADVISORS INC
21,020	21,020	ENVESTNET ASSET MANA
31	31	ENVESTNET ASSET MANAGEMENT
302	302	ENVESTNET ASSET MGMT
24	24	ENVESTNET/PMC
16,242	16,242	EQ ADVISORS TRUST - 1290 VT SM ERIC KIDD HUGHES TR FBO
40 100	40 100	ERIC L HITCH
946	946	ERIC M RADJEF &
77	77	ERIC T COX LIVING TRUST
100	100	ERIC UPTON
15	15	ERICA LEONG AND PHILLIP LEONG JT
17/ 000	17/ 000	FRIKOISSIJOITUSRAHASTO I AHITAPIOI A

174,000 ERIKOISSIJOITUSRAHASTO LAHITAPIOLA

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50	50	ERLINDA B CARLOS LIVING TRUST
182	182	ERNIE R EPLEY TOD
120,709	120,709	
408 154	408 154	EUGENE ROMAGNOLI & EUNJOO YOO OMEGA
105,000	105,000	EUROPAC INTERNATIONAL VALUE FUND
307	307	EVA E BROGDON ROTH IRA
40,029	40,029	EVEREN INVESTMENT LTD
57	57	EVERS CHILDRENS TRUST BENE IRA OF EXE FAM TR EST UNDER MARGARET POND
906 130,112	906 130,112	
262	262	
14,822	14,822	F.L. PUTNAM INV MANA
726	726	
5,437 1	5,437 1	F.L. PUTNAM SECURITIES FAIRFAX COUNTY UNIFORMED RETIREMEN
20,631	20,631	FAMILY INVESTMENTS CHILD TRUST FUN
12,988	12,988	FAMILY INVESTMENTS GLOBAL ICVC FAM
17,760	17,760	FAMILY INVESTMENTS GLOBAL ICVC ONE
164	164	FBO MICHAEL G NORRIS
28	28	FBO TIMOTHY J KNOLL FCM INTERNATIONAL LLC
543 28.088	543 28,088	FCP LAPLACE
6,761	6,761	FCP NATIO-FONDS PHARMA ACTIONS
18,288	18,288	FDA 18 Actions ACWI
10,626	10,626	FDC A3 - Part P :Titres
500	500 17 599	FERDINAND FRANZ FGV ACTIONS EUROPE LMA
17,588 529	17,588 529	FIDDLER PARTNERS LLC
3,476,749	3,476,749	FIDELITY INVESTMENTS
29,550	29,550	FIDELITY RUTLAND SQUARE TRUST II:
109,400	109,400	FIFE COUNCIL PENSION FUND
1,740 268	1,740 268	FIRST SUPER FIRST TRUST ADVISORS
75,573	75,573	FIRST TRUST DEVELOPED MARKETS EX-U
81,051	81,051	FIRST TRUST EUROPE ALPHADEX FUND
4,879	4,879	FIRST TRUST INTERNATIONAL CAPITAL
3,267	3,267	FIRST TRUST RIVERFRONT DYNAMIC EUR FIS GROUP COLLECTIVE INVESTMENT TR
13,100 21,402	13,100 21,402	
8,130	8,130	
117,552	117,552	
562	562	FLEXSHARES MORNINGSTAR DEVELOPED M
1,162,855 385	1,162,855 385	FLEXSHARES MORNINGSTAR GLOBAL UPST FLEXSHARES STOXX GLOBAL ESG SELECT
110	110	FLORANNE F DUNNING ROLLOVER IRA TD
150	150	FLORANNE F DUNNING TRS FBO
930,946	930,946	FLOURISH INVESTMENT CORPORATION
29,406	29,406	FMT CO CUST IRA FMT CO CUST IRA ROLLOVER
68,045 1,684	68,045 1,684	FMT CO CUST IRA ROLLOVER
2,647	2,647	FMT CO CUST SEPP IRA
2,476	2,476	FMTC CUSTODIAN - IRA BDA
17,139	17,139	FMTC CUSTODIAN - ROTH IRA
1,500	1,500	FNZ SECURITIES LTD FOLKSAM OMSESIDIG LIVFORSAKRING
45,946 22,237	45,946 22,237	FOLKSAM OMSESIDIG SAKFORSAKRING
60,691	60,691	FOLKSAM TJ NSTEPENSION AB
6,983	6,983	FONDACO OBIETTIVO WELFARE UCITS SI
54,338	54,338	Fondation Botnar FONDAZIONE ROMA - GLOBAL PASSIVE E
1 41,778	1 41,778	FONDO NAZIONALE PENSIONE COMPLEMEN
8,496	8,496	FONDS DE PLACEMENT UNIGE ACTIONS
3,744	3,744	FOOD AND AGRICULTURE ORGANIZATION
10,813	10,813	FORD MOTOR COMPANY DEFINED BENEFIT
2,136 3 932	2,136 3,932	FORD MOTOR COMPANY OF CANADA LIMIT FORDHAM UNIVERSITY
3,932 196	3,932	FPT CO CUST HSA
10	10	FRANCES A FULLER
100	100	FRANCES E & MICHAEL PETTYJOHN
200	200	FRANCESCO POLITANO &
53,106 15,152	53,106 15,152	FRANCISCAN ALLIANCE INC FRANCISCAN ALLIANCE INC. MASTER PE
400	400	FRANK F FARAONE TOD
414	414	FRANK R BADAGNANI

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400	400	FRANK R BADAGNANI & FRANCES A BADA
25	25	FRED D FUMIA FREDERICK MYLES YOUNG
600 10	600 10	FREDRICK WILLIS & DONNA L WILLIS J
23	23	FREIMANIS FAMILY TRUST
16,198	16,198	FUNDACAO CALOUSTE GULBENKIAN
29,111 19,667	29,111 19,667	FUNDO DE SEGURANCA SOCIAL DO GOVER FUTURE FUND BOARD OF GUARD FOR
359,032	359,032	
255	255	G EMERY MOWREY & DEBBIE A MOWREY
20,867	20,867	G FUND - NEW DEAL EUROPE G FUND - TOTAL RETURN ALL CAP EURO
100,000 4,912	100,000 4,912	G.AFUND-B - SUSTAINABLE WORLD EQ
11,095	11,095	G.AFUND-B - WORLD EQUITIES
7,069	7,069	GAIKOKUKABU SUB FUND 1, L. P.
1,242 43	1,242 43	GAIL L MCLACHLAN DECLARATION OF GAIL M WARNER BROWN ROLLOVER IRA
120	120	GAIL S PINNEY IRA TD AMERITRADE
90	90	GAIL WHITTIER SCHWIEGER TOD
628,517 200	628,517 200	GAM STAR FUND P.L.C. GARY A GEIB
200 500	200 500	GARY A HENRIKSEN
100	100	GARY ALLEN MACNEAL
500	500	
103 1,000	103 1,000	GARY FRANCIS MILNE ROJEK & JAMIE GARY J SCHEER
650	650	GARY L YANKEN & SANDRA YANKEN
650	650	GARY MEL SUCHY SEP IRA
75 100	75 100	GARY R GILBERT ROLLOVER IRA GARY S SCHULZ
35	35	GARY S SLACK
202,496	202,496	GENERAL ORGANISATION FOR SOCIAL IN
28,709	28,709	GENERALI EURO ACTIONS GENERALI GLOBAL - FONDO PENSIONE A
21,877 109	21,877 109	GENERALI GLOBAL - FONDO PENSIONE A GENERALI GLOBAL - FONDO PENSIONE A
59,539	59,539	GENERALI INVESTMENTS SICAV
38,214	38,214	GENERALI ITALIA SPA
13,147	13,147	
2,000 10	2,000 10	GEORGE GERARD AHRENS TRUSTEE FBO G
731	731	GEORGE JENKINS FOUNDATION INC.
55	55 170	GEORGE K ANGELOPOULOS GEORGE M BANDURA ROTH IRA
170 1,100	1,100	GEORGE MICHAEL EDWARDS ROLLOVER
50	50	GEORGE O MARMORINO
600	600	GEORGE PARICHUK
55 246	55 246	GEORGE R SOUSA IRA GEORGE S ISAACSON
125	125	GEORGE S WERNER
275	275	GEORGE STEELE
200	200	GEORGE W MEYER AND NANCY C MEYER T GEORGE Y NISHIHARA & DARLENE D NIS
400 195	400 195	GERALD EDWIN MCCRANIE & LOUANNE SC
67	67	GERALDINE HIRD TR FBO GERALDINE U
10	10	
10 1	10 1	GIRISH C PATEL GLASSHOUSE IMAGES INC
688	688	GLENN F WIDENER ROTH IRA TD
3,192	3,192	GLENN M CREAMER
1,600 50	1,600 50	GLENN M JOHANSEN & GLENN M JOHANSEN TR FBO LINDA A
410	410	GLENN WILLIAM GUNNARSON IRA
10,810	10,810	GLOBAL ATLANTIC BLACKROCK DISCIPLI
25,516	25,516	GMAM GROUP PENSION TRUST II GMAM INVESTMENT FUNDS TRUST
27,381 928	27,381 928	GOLDMAN SACHS UK RETIREMENT PLAN
1,500	1,500	GORDON L BREMENKAMPF LIVING TRUST
54,562	54,562	GOVERNMENT EMPLOYEES SUPERANNUATIO
1,688 6,303,271	1,688 6,303,271	GOVERNMENT OF GUAM RETIREMENT FUND GOVERNMENT PENSION INVESTMENT FUND
1,000	1,000	GRANTOR RETAINED ANNUITY TRUST
77	77	GRATUS CAPITAL, LLC
38,224	38,224	GRD 20 - Actions GRD 3 - Actions
49,809 2,300	49,809 2,300	GREAT-WEST CORE STRATEGIES - INTER
2,000	2,000	

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16	16	GREAT-WEST TRUST COMPANY LLC TR
302	302	GREAT-WEST TRUST COMPANY TR
16	16	GREAT-WEST TRUST COMPANY, LLC TR
3,696	3,696	GREEN TREE FUND A SERIES TRUST OF GREG BROWN
200 300	200 300	GREGG S PRUSSING
500 521	521	GREGORY B LANE
515	515	GREGORY E BOWLUS
300	300	GREGORY GULICK
40	40	GREGORY JOHN MICZEK ROTH IRA
6	6	GREGORY KLAHN
9,000	9,000	GREGORY L JACKSON
100	100	GREGORY LEE NOLLEY IRA GREGORY OSTERGREN & DIANE OSTERGRE
1,100 76	1,100 76	GREGORT OSTERGREN & DIANE OSTERGRE
7,169	7,169	GROUPAMA ASSICURAZIONI SPA
31,823	31,823	GROUPAMA CR TOTAL RETURN ALL CAP E
48,413	48,413	GROUPAMA EUROPE EQUITIES
3,078	3,078	GROUPAMA LOIRE BRETAGNE DYNAMIQUE
725	725	GROUPAMA LOIRE BRETAGNE REGIONAL 2
54,600	54,600	GUIDESTONE FUNDS INTERNATIONAL EQU
475,669	475,669	GUINNESS ASSET MANAGEMENT FUNDS PL GUINNESS ATKINSON GLOBAL ENERGY FU
16,144 100	16,144 100	GUSTAVE J BECK
29	29	GWENDOLYN ESTELLE WORKMAN TOD
325	325	H HILLIARD GASTFRIEND
304	304	H MCCORD FRASER
1,725	1,725	HAL DORFMAN
2,000	2,000	HANS STEINHAUSER EXPORT IMPORT GMB
300	300	HARALDS JASS
1,207	1,207	HARBOR DIVERSIFIED INTERNATIONAL A HARBOR INTERNATIONAL FUND
708,611 127	708,611 127	HARLEY K NICHOLAS
448	448	HAROLD D HALPERN & SELMA HALPERN
330	330	HAROLD J HARRISON
282	282	HAROLD JEFFREY HARRISON ROTH IRA
100	100	HAROLD LANGSAM
52	52	HAROLD R MOESER
8,331	8,331	HARRIS UNIT 1 QUALIFIED NUCLEAR DE
4,623	4,623	HARTFORD HEALTHCARE CORPORATION DE
9,220	9,220	Hartz Capital Investments, LLC
6,264 100	6,264 100	HARVEY MANEKOFSKY & SHEILA ROBERTA
100	100	HARVEY RAY HICKS
5	5	HAYWARD LOUIS WOODS
5	5	HAYWARD LOUIS WOODS AS CUST FOR
250	250	HECK CAPITAL ADVISOR
100	100	HEINZ X THOMA SEP IRA
300	300	HELENA JONES HENLINE FAMILY TRUST
46 90	46 90	HENRI ALBERT RICH ROLLOVER IRA TD
90 6	6	HENRY PRNKA IRA
88	88	HERSHEY S BELL IRA
171,889	171,889	HI AKTIEN SPEZIAL 3 FOND
965,689	965,689	HONG KONG SPECIAL ADMINISTRATIVE R
1,000	1,000	HORACE W SMITH & CASSANDRA A PETER
7,634	7,634	HOSPITAL AUTHORITY PROVIDENT FUND HOUSTON HOSPITALS, INC.
3,550 49	3,550 49	HOWARD & LUCY ZIMMERMAN REVOCABLE
2,500	2,500	HOWARD HALL & HELEN FRANKOVICH-HAL
155	155	HOWARD S FRANK
89,437	89,437	HP INC MASTER TRUST
6,680	6,680	HRW TESTAMENTARY TRUST NO. 1
9,562	9,562	HRW TESTAMENTARY TRUST NO. 12
4,710	4,710	HRW TESTAMENTARY TRUST NO. 2
7,781	7,781 4,479	HRW TESTAMENTARY TRUST NO. 3 HRW TESTAMENTARY TRUST NO. 5
4,479 822	4,479 822	HRW TESTAMENTARY TRUST NO. 5 HRW TESTAMENTARY TRUST NO. 6
9,817	9,817	HRW TESTAMENTARY TRUST NO. 7
7,627	7,627	HRW TESTAMENTARY TRUST NO. 8
4,064	4,064	HRW TESTAMENTARY TRUST NO. 9
10,466	10,466	HRW TRUST NO. 1 UAD 01/17/03
6,148	6,148	HRW TRUST NO. 3 UAD 01/17/03
20	20	HSA BANK AS CUSTODIAN HSBC BANK PLC AS TRUSTEE OF STATE
620 018	670 010	

629,918 HSBC BANK PLC AS TRUSTEE OF STATE

629,918

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15,994	15,994	HSBC FRANCE LUXEMBOURG BRANCH
14,766	14,766	HSBC GLOBAL RESOURCES AND ENERGY M
17,343	17,343	HSBC POOLED INVESTMENT FND - HSBC
50,956	50,956	HSBC Pooled Investment Fund - HSBC
15,211 202	15,211 202	HSBC POOLED INVESTMENT FUND HSBC P HUBERT A SCOBLE
202 80	202 80	HYMAVATHY REDDY KANDULA
187,878	187,878	IBM 401(K) PLUS PLAN TRUST
18,983	18,983	IBM PERSONAL PENSION PLAN TRUST
3,660	3,660	IBM RETIREMENT PLAN
2,289	2,289	IMPACTASSETS INC.
240,884	240,884	IMPERIAL GLOBAL EQUITY INCOME POOL IMPERIAL INTERNATIONAL EQUITY POOL
629,544 26,220	629,544 26,220	IMPERIAL OVERSEAS EQUITY POOL
14,277	14,277	INDIANA PUBLIC RETIREMENT SYSTEM
21,075	21,075	INDUSTRIAL ALLIANCE INSURANCE AND
1,801	1,801	INGE BRAUNE REVOCABLE TRUST
270	270	
66	66	INRE MEDIA INC ATTN JAMES J CARLIN
31,722 6,855	31,722 6,855	INTEL RETIREE MEDICAL PLAN TRUST
8,925	8,925	INTERNATIONAL EQUITY FUND LLC
3,985	3,985	INTERNATIONAL EXPATRIATE BENEFIT M
531,500	531,500	INTERNATIONAL GROWTH AND INCOME FU
62,505	62,505	INTERNATIONAL MONETARY FUND
2,096	2,096	INTERNATIONAL MONETARY FUND RETIRE
8,458	8,458	INTERNATIONAL MONETARY FUND STAFF
36,618 27,872	36,618 27,872	INVESTERINGSFORENIN NORDEA INVE
11,848	11,848	INVESTERINGSFORENINGEN DANSKE INVE
765	765	INVESTERINGSFORENINGEN INVESTIN SA
13,183	13,183	INVESTERINGSFORENINGEN NOR INVE
8,703	8,703	INVESTERINGSFORENINGEN NORDEA INVE
10,045	10,045	INVESTERINGSFORENINGEN NYKR IN INVESTERINGSFORENINGEN NYKREDIT
36,772 12,660	36,772 12,660	INVESTERINGSFORENINGEN NYKREDIT IN
10,456	12,000	INVESTERINGSFORENINGEN PROFIL INVE
19,335	19,335	INVESTERINGSFORENINGEN SPARINVEST
300	300	INVESTIGATORS INVESTMENT CLUB
400	400	INVESTMENTS ASSOCIATED OF
2,259	2,259	IOWA PUBLIC EMPLOYEES' RETIREMENT
100 1	100 1	IRVING GREENBERG &
5,089,500	5,089,500	ISHARES CORE MSCI EAFE ETF
367,953	367,953	ISHARES CORE MSCI EUROPE ETF
521,336	521,336	ISHARES CORE MSCI INTERNATIONAL DE
1,091,564	1,091,564	ISHARES CORE MSCI TOTAL INTERNATIO
688,093	688,093	ISHARES ESG AWARE MSCI EAFE ETF ISHARES EUROPE ETF
193,464 732,980	193,464 732,980	ISHARES EUROPE ETF
732,980	713,982	ISHARES II PUBLIC LIMITED COMPANY
1,518,167	1,518,167	ISHARES III PUBLIC LIMITED COMPANY
32,374	32,374	ISHARES INTERNATIONAL EQUITY FACTO
1,340,016	1,340,016	ISHARES IV PUBLIC LIMITED COMPANY
291,418	291,418	ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF
175,879 3,010,903	175,879 3,010,903	ISHARES MSCI ACWI EX U.S. ETF
536,973	536,973	ISHARES MSCI EAFE INTERNATIONAL IN
1,862,486	1,862,486	ISHARES MSCI EAFE VALUE ETF
41,383	41,383	ISHARES MSCI GLOBAL ENERGY PRODUCE
268,591	268,591	ISHARES MSCI INTL MOMENTUM FACTOR
909,894	909,894	ISHARES MSCI INTL QUALITY FACTOR E ISHARES MSCI INTL SIZE FACTOR ETF
447 93,167	447 93,167	ISHARES MISCHINTE SIZE FACTOR ETF
3,338	3,338	ISHARES MSCI KOKUSAI ETF
173,372	173,372	ISHARES MSCI NORWAY ETF
48,174	48,174	ISHARES MSCI WORLD ETF
263,957	263,957	
311,348	311,348	ISHARES V PUBLIC LIMITED COMPANY
368,408 300	368,408 300	ISHARES VI PUBLIC LIMITED COMPANY ISOLDE GATTO
300 300	300	ISS/4828/NORTHCOAST
1	1	IUOE LOCAL 793 MEMBERS PENSION BEN
460	460	J BOWLER ROTH IRA
1,877	1,877	J HANSEN REV TR 4-29-81-MAWER

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350	350	J IMRIE BOWMAN
200	200 100	JACK C ALLMAN JACK D MCLAUGHLIN IRA TD
100 100	100	JACK L HALSOR &
86	86	JACK MARION FROST
1,656	1,656	JACQUELINE BRACKETT AND RANDALL C
1,062 100	1,062 100	JAMES A DAHL & SHIRLEY E DAHL TR JAMES A OLEYAR ROTH IRA
200	200	JAMES A ZILLIGEN
160	160	JAMES B BRINKMAN
838	838 500	JAMES C TUCKER TR DTD 6-18-92-MAWE JAMES D LUEERS TOD
500 51	500 51	JAMES D SMITH
209	209	JAMES E BROGDON SR ROTH IRA
25	25	
133 30	133 30	JAMES EDWARD ROBERTS JAMES F ATWELL
100	100	JAMES F MATTHES TRUSTEE FBO JAMES
642	642	JAMES G VEITCH ROLLOVER IRA
110	110	JAMES J CARLINRE II TR FBO MEDIA I JAMES J FABRIS, JACK A FABRIS &
34 281	34 281	· · · · · · · · · · · · · · · · · · ·
225	225	JAMES LOUIS MARCHINI
722	722	JAMES M DUFFY IRA TD AMERITRADE
200	200	JAMES M LEE TOD JAMES M STRAYER &
210 100	210 100	JAMES MARK HOGG ROTH IRA
80	80	JAMES MARTIN BYERS III
50	50	JAMES MCADEN
100 500	100 500	JAMES R AKERS & RITA C AKERS TRS JAMES R AUGUSTERFER
104	104	JAMES R GREEN
150	150	JAMES R KELLY
300	300	JAMES R WEGGE JR SEP IRA TD
18 13	18 13	JAMES R WURTS JAMES RICHARD OFFERDAHL &
200	200	JAMES ROSE
100	100	JAMES SCOTT EADIE IRA
307	307	JAMES SPRATTE IRA TD AMERITRADE JAMES T SMITH TR FBO
2,200 4	2,200 4	
200	200	JAMES W KERN
2	2	JAMES WILLIAM TUCKER JR &
200 2	200 2	JAMIE J MEHR JAN C TING & HELEN PAGE TING
25	25	JAN CASTANZA
165	165	JANE A STEWART
100	100	JANET LANDES ROTH IRA
700 200	700 200	JANET SCIGLIANE GARCIA JANICE M HANSON TR FBO THREE
52,829	52,829	JANUS HENDERSON GLOBAL NATURAL RES
10,143	10,143	JAY W. CHRISTOPHER 1996 TRUST-MAWE
529	529	JAYSON RYAN NAVITSKY JEAN C HIATT
300 20	300 20	JEAN M NUDELL ROLLOVER IRA
26	26	JEANNE K WILLIS
46	46	
117 500	117 500	JEANNIE BURPEE ROLLOVER IRA JEANNINE ARSENAULT
300	300	JEFF M HUDSON ROLLOVER IRA
31	31	JEFF PAUL BENSON
25	25	JEFFERY CLAYTON CLARK JEFFERY D PEARSON &
33 250	33 250	JEFFREY A FEROLIE TOD
2,000	2,000	JEFFREY CHURCHILL
400	400	
9,000	9,000	JEFFREY KUHLMAN JEFFREY L SUGG
200 5	200 5	JEFFREY LEE SAFRIT
20	20	JEFFREY R KELLEY
500	500	
41 4,610	41 4,610	JEFFREY S HOVIS & JEFFREY S LAMPUS
4,610	4,610	
959		JENNIFER GASS IRA

959 JENNIFER GASS IRA

959

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Styrets leder med instrukser

444	444	JENNIFER O CLAIR
500	500	JENNIFER R WANG
18	18	
26 12	26 12	JEROME BRETHOUR BENE IRA OF JEROME F BRETHOUR IRA
632	632	JERRY DONALD SMITH
2	2	JERRY I DE LA CRUZ
296	296	JERRY PRICE
200	200	JERRY W KAMINSKIS
208	208	
207 200	207 200	JESSICA H CHENG JESSICA L SIERGIEJ &
200 150	200 150	JETTE M MONAHAN
144	144	JGP WEALTH MANAGEMEN
100	100	JIH M FWU
1,250	1,250	JIM TROST
58	58	JO ANN MENDLES JO HAMBRO CAPITAL MANAGEMENT UMBRE
7,222 10	7,222 10	JOAN L FISHER
64	64	JOAN P VLACO
71	71	JO-ANN MENDLES IRA
61	61	JOANNE WILSON BENE IRA OF
212	212	JOANNE ZIENTKO
35	35	
9	9 8	JOEL L AROUGHETI JOHN A WHITMAN ROTH IRA
8 733	o 733	JOHN A ZANCHI ROLLOVER IRA
726	726	JOHN B NEVINS TRUST U/A DTD
34	34	JOHN B RITZEMA ROLLOVER IRA TD
255	255	JOHN D CUDDY ROTH IRA
100	100	JOHN D EARLS IRA
60 225	60 325	JOHN D PETERKINS ROLLOVER IRA TD JOHN D STRICKLAND
325 50	325 50	JOHN E ARNOLD ROLLOVER IRA
683	683	JOHN E O'BRIEN
785	785	JOHN E O'BRIEN IRA
698	698	JOHN F MCCARTNEY TRUST
1,173	1,173	JOHN F STARMANN LIVING TRUST
40	40	JOHN G FAUSTGEN JOHN J MEYER
26 40	26 40	JOHN J OLIVEIRA IRA
597	597	JOHN K CLEMENTS & JUNE C CLEMENTS
370	370	JOHN K HELGESEN
87	87	JOHN KONRAD JESELNIK
1,000	1,000	
150 100	150 100	JOHN L OVERDEVEST TOD JOHN LECHICKY
60	60	JOHN LIERMAN
200	200	JOHN LOLLIS ROLLOVER IRA
1,000	1,000	JOHN M MACBRAYNE III & BONITA E MA
10	10	JOHN M MCGRATH
34	34	JOHN M WALKER JOHN MCGREEVY & DIANE MCGREEVY
200 12	200 12	JOHN MICHAEL GADDIS & CONSTANTINA
30	30	JOHN N HAMILTON
116	116	JOHN N PAGE III
383	383	JOHN PATRICK DACEY &
100	100	JOHN PATRICK HOLDEN & DOMINIQUE
300	300	JOHN R LYNCH ROTH IRA JOHN R MEIS
15 200	15 200	JOHN R MILLER
100	100	JOHN ROBERT NELSON
100	100	JOHN ROBERT WALTERS
800	800	JOHN S GUTHRIE SEP IRA
200	200	JOHN STERKESON &
66,884 100	66,884 100	JOHN T. WALTON FAMILY TRUST JOHN W CURRIE
100 500	500	JOHN W UNDERWOOD IRA
200	200	JOHN WILLIAM REMSEN IRA
6,349	6,349	JOHNSON + JOHNSON UK GROUP RETIREM
426,657	426,657	JOHNSON AND JOHNSON PENSION + SAVI
87	87	JOLENE M GENTILE JON B MILLER
61 200	61 200	JON B MILLER JON D & JENNIFER BURKE FAM REV
200 50	200 50	JONATHAN BLUM
50		

Attendance Details Page: 24 Date: 10 May 2023 Time: 18:23 CBI

1,052	1,052	JONATHAN J BEITLER JONATHAN SCOTT PERKINS &
18 50	18 50	JONATHAN V WEISS
300	300	JONG C YEE &
7	7	JOSE MANUEL PINON-VENEGAS
28	28	JOSEPH A BOCCAGNO AND SHERRI L BOC
150	150	JOSEPH A SANDER & MAUREEN E SANDER
102	102	JOSEPH A VIRGO &
1,550	1,550	JOSEPH ANTHONY STANKO JOSEPH GRADY ROLLOVER IRA TD
400	400 500	JOSEPH GRADT ROLLOVER IRA TD
500 40	500 40	JOSEPH K BAHR ROTH IRA TD
8,000	8,000	JOSEPH KELLY BAHR ROLLOVER IRA
100	100	JOSEPH M ORLICK
81	81	JOSEPH M ROCHFORD IRA
5	5	JOSEPH MORA
202	202	JOSEPH R BARTOLETTI TR
50	50	JOSEPH R MAIO IRA JOSEPH S WOLCZEK & DIANE WOLCZEK
50	50 1	JOSEPH S WOLCZER & DIANE WOLCZER
1 25	25	JOSEPH TROXTEL &
127	127	JOSETTE A NEWMAN
5	5	JOSHUA WILLIAM CRANE
500	500	JOYCE E KOUBA
250	250	JOYCE E KOUBA TR
55	55	JOYCE L BROWN IRA
2,084	2,084	JTW TRUST NO. 1 UAD 9/19/02
4,378	4,378	JTW TRUST NO. 2 UAD 9/19/02
6,696	6,696	JTW TRUST NO. 3 UAD 9/19/02
5,231	5,231	JTW TRUST NO. 4 UAD 9/19/02 JTW TRUST NO. 5 UAD 9/19/02
3,695	3,695	JUAN A GUERRERO IRA
100 200	100 200	JUAN A GUERRERO TR FBO
200 50	200 50	JUDI LEEWARD KOSELKA IRA TD
1	1	JUDITH R ADAMS
25	25	JUNE Y L SPOHN
65,826	65,826	K INVESTMENTS SH LIMITED
19,003	19,003	KAISER FOUNDATION HOSPITALS
25,261	25,261	KAISER PERMANENTE GROUP TRUST
30	30	KALPESH BULSARA
30 215	30 215	KALPESH BULSARA KANGYI CHEN ROTH IRA
30 215 17,068	30 215 17,068	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN
30 215 17,068 440,443	30 215 17,068 440,443	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN
30 215 17,068 440,443 174,425	30 215 17,068 440,443 174,425	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL
30 215 17,068 440,443 174,425 27,919	30 215 17,068 440,443 174,425 27,919	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN
30 215 17,068 440,443 174,425	30 215 17,068 440,443 174,425	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT
30 215 17,068 440,443 174,425 27,919 14,227	30 215 17,068 440,443 174,425 27,919 14,227	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA -
30 215 17,068 440,443 174,425 27,919 14,227 195,913	30 215 17,068 440,443 174,425 27,919 14,227 195,913	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD KARL B COGGINS
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE &
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE &
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN G KING IRA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN D SMITH REV TRUST
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69 75	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69 75 36 17 300	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70 100	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70 100	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN KEITH L CRAMER &
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70 100 70	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70 100 70	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN KEITH L CRAMER & KEITH R & LINDA I LEWIS FAM
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 500 270 57 69 75 36 17 300 70 100 70 70	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69 75 36 17 300 70 100 70 70	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE MCDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN KEITH L CRAMER &
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30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69 75 36 17 300 70 100 70 7,000 66 57 2,300	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69 75 36 37 57 69 75 36 37 57 300 770 100 700 700 700 66 57 2,300	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE M BAILLIE KATHERINE M BAILLIE KATHERINE M SIGN KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN KEITH L CRAMER & KEITH R & LINDA I LEWIS FAM KELLEY G OWEN KEN BELL KEN MAYNARD PAPA SEP IRA KENDI YAMAZAKI KENNETH A MEYER
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 336 300 100 100 500 270 57 69 75 36 17 300 70 100 7,000 66 57 2,300 20 966 500	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 3336 300 100 100 500 270 57 69 75 36 17 300 70 70 100 70 70 70 0 70 70 0 70	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & KATHERINE M BAILLIE KATHERINE M BAILLIE KATHERINE MEDONALD BENE IRA OF KATHLEEN S JOHNSON KATHLEEN S JOHNSON KATHLEEN S HOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN KEITH L CRAMER & KEITH R & LINDA I LEWIS FAM KELLEY G OWEN KEN BELL KEN MAYNARD PAPA SEP IRA KENDI YAMAZAKI KENNETH A MEYER KENNETH A MEYER
30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 100 336 300 100 100 500 270 57 69 75 36 17 300 70 100 7,000 66 57 2,300 20 966	30 215 17,068 440,443 174,425 27,919 14,227 195,913 277,889 12,483 700 10 3336 300 100 100 500 270 57 69 75 36 17 300 70 100 70 70 100 70 70 100 70 70 100 70 99 66 57 2,300 20 966	KALPESH BULSARA KANGYI CHEN ROTH IRA KAPITALFORENINGEN DANSKE INV IN KAPITALFORENINGEN DANSKE INVEST IN KAPITALFORENINGEN INVESTIN PRO VEL KAPITALFORENINGEN LD GLOBAL QUANT KAPITALFORENINGEN LD SMART BETA - KAPITALFORENINGEN SAMPENSION INV KAPITALFORENINGEN SAMPENSION INVES KAPITALFORENINGEN SAMPENSION INVES KARITALFORENINGEN SPARINVEST VERDE KAREN A BROKOFF & THOMAS L BROKOFF KAREN COGELIA KAREN S SIBOLD KAREN S SIBOLD KARL B COGGINS KARLY DIANNE STOEHR RODINE & Katharina Erika Denise Christen-Fr KATHERINE M BAILLIE KATHERINE M BAILLIE KATHERINE M BAILLIE KATHERINE M SIGN KATHLEEN S JOHNSON KATHLEEN S THOMAS IRA KATHRYN A ENGHOLM KATHRYN M FANSLOW LIVING TRUST KATHRYN S RYAN KEITH L CRAMER & KEITH R & LINDA I LEWIS FAM KELLEY G OWEN KEN BELL KEN MAYNARD PAPA SEP IRA KENDI YAMAZAKI KENNETH A MEYER

926	926	KENNETH K WONG
120	120	KENNETH L BELL &
209	209	KENNETH L WRIGHT TRUSTEE FBO LEE I
500	500	KENNETH MORGAN
200		KENNETH N LEVITT
		KENT DILLON SCHICKLI TR FBO
2,000		KENT LAMBERT ROLLOVER IRA TD
320		
335	335	
1,000	1,000	KEVIN E MOLEY AND DOROTHY MOLEY TT
150		KEVIN K BURLEY
100	100	KEVIN M SINGER &
50	50	KEVIN M SINGER ROLLOVER IRA
92	92	KEVIN P O'NEILL
60	60	KEVIN T BETHKE
86	86	KEVIN W CONRAD ROTH IRA
200		KEVIN YOUNG SR
		KIM C PATTERSON
3	-	KIM C PATTERSON
20		
100		KIM STARCK
39		KIM STARR
189		KIMBERLY A FLASTER
17	17	KIP K STANGL
250		KLAUS A PRATSCHKER &
11,370	11.370	KONSUMENTKOOPERATIONENS PENSIONSST
4.725		KPA TJANSTEPENSION AB (PUBL)
404,140		KPA TJANSTEPENSIONSFORSAKRING AB (
		KRIS INOUYE &
389		KRISTEN A MADDEN
209		
39		KRISTI L G CROSBY
109		KRISTINE SPORTS
206,506		KUWAIT FUND FOR ARAB ECONOMIC DEVE
105,352	105,352	KYBURG INSTITUTIONAL FUND - AKTIEN
9	9	KYEONGMIN RIM
50	50	L H & P R ENGELE TR
200		L JAMES KISH &
751	751	L SHIGLEY REV TR 11-18-04-MAWER AD
		LAHITAPIOLA KESKINAINEN HENKI- VAK
205,000		LAHITAPIOLA KESKINAINEN VAKUUTUSYH
90,000		
100		LAIRD S HOLLIDAY TR FBO
11,338		LAKE AVENUE INVESTMENTS LLC
25		LARRY ALAN BRINNEMAN
35		LARRY BEYER ROLLOVER IRA
6		LARRY C CLOSE
20	20	LARRY H HAWKINS ROTH IRA
100	100	LARRY KARMAN &
1,489	1,489	LARRY L TYNER SR
100	100	LARRY R HUNTER
862	862	LAURENCE M MAGONE & BARBARA J MAGO
		LAWAN UPALAKALIN
1,000	1,000	
4	4	LAWRENCE CHARLES PURINTON
100	100	
10,050	10,050	LAWRENCE LIVERMORE NATIONAL SECURI
404	404	LAWRENCE N FISHMAN
29,240	29,240	LAY EMPLOYEES RETIREMENT PLAN OF T
76,104	76,104	LEGAL & GENERAL CCF
620	620	LEGAL & GENERAL DEVELOPED MULTI-FA
449,726	449,726	LEGAL & GENERAL EUROPEAN INDEX TRU
9,951	9,951	LEGAL & GENERAL FUTURE WORLD CLIMA
27,603	27,603	LEGAL & GENERAL FUTURE WORLD ESG D
4,093	4,093	LEGAL & GENERAL FUTURE WORLD ESG E
4,093	4,093	LEGAL & GENERAL GLOBAL DEVELOPED E
		LEGAL & GENERAL GLOBAL DEVELOTED E
5,823	5,823	
1,877	1,877	
76,230	76,230	LEGAL & GENERAL INTERNATIONAL INDE
58,438	58,438	LEGAL & GENERAL MSCI EAFE FUND LLC
7,251	7,251	LEGAL & GENERAL MSCI EAFE SL FUND
35,854	35,854	LEGAL AND GENERAL UCITS ETF PLC
182	182	LEMONTE L GREENLY & NORMA P GREENL
89	89	LENOIR N WELLS
2	2	LEO WESOLOWSKI
210	210	LEONARD GEORGE BENDIKAS & S TR
300	300	LEONARD V PIERRO JR
		LEONELLO DI NICOLA & MARIA LUISA D
301	301	LEONELLO DI NICOLA & MARIA LUISA D
450	450	
900	gnn	

900 LEONIE ROSENSTIEL

900

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Styrets leder med instrukser

10	10	LESIA MATWIJIW
10 44	10 44	LESLIE DONAHUE ROLLOVER IRA
161	161	LESZEK ANATOL WOROSZ
25,393	25,393	LF ROBECO ACS UMBRELLA FUND
7,575	7,575	LGPS CENTRAL AUTHORISED CONTRACTUA
25	25	LIBERAL MENS INVESTMENT CLUB OF
38	38	
200 10	200 10	LINCOLN S DYER ROTH IRA LINDA A BALLINGER ROTH IRA
300	300	LINDA E GRADEN-LEFORGE TR FBO
3	3	LINDA J. FAUST ROLLOVER IRA TD
88	88	LINDA LOU SUCHANEK
210	210	
3,067	3,067	LINDA SMITH BUONANNO TRUST U/W/OTE LIONEL J SPARTZ
1,000 41,980	1,000 41,980	LIONTRUST GLOBAL FUNDS PLC
310	310	LIZBETH ANN JONES IRA
256	256	LLOYD BOUDREAUX
300	300	LLOYD DOUGLAS QUILLEN
9,491	9,491	LOCKHEED MARTIN CORPORATION DEFINE
6,811	6,811	LOCKHEED MARTIN CORPORATION MASTER
3,720 2,107	3,720 2,107	LODESTAR CAPITAL GROUP INC
1,146	1,146	LORD MAYOR'S CHARITABLE FOUNDATION
700	700	LORETTA BRANDT
985,444	985,444	LOTHIAN PENSION FUND
71	71	LOUIS J BEIERLE III IRA
30	30	
100 2	100 2	LOUIS PEYTON THOMAS III & LOUISA GYETUAH BOADI
2 12	12	LOUISE KAY JOHNSON & DAVID LYNN
1	1	LOUISIANA STATE EMPLOYEES' RETIREM
109,000	109,000	LSV INTERNATIONAL (AC) VALUE EQUIT
119,300	119,300	LSV INTERNATIONAL VALUE EQUITY TRU
28,400	28,400	LSV NON-US EQUITY LLC
69,334 70	69,334 70	LTW INVESTMENTS LLC LUIGI NAPOLI
363	363	LUNA LLC
33,652	33,652	LVIP BLACKROCK GLOBAL ALLOCATION F
135,609	135,609	LVIP SSGA INTERNATIONAL INDEX FUND
500	500	LYDIA WALIGOVSKA TOD
753	753	LYLE E NICHOLS & LYNN E BOND &
261 70	261 70	LYNNDON P ANG
500	500	LYNNE L SCHMIDLAP-BEZICH IRA
595,228	595,228	LYX IND FD-LYXOR CORE STOXX EUROPE
6,123	6,123	Lyxor 1 STOXX Europe 600 ESG (DR)
44,267	44,267	LYXOR CORE MSCI WORLD (DR) UCITS E
2,006	2,006	LYXOR ETF MSCI WORLD INDUSTRIALS LYXOR MSCI EUROPE ESG LEADERS (DR)
317,967 77,542	317,967 77.542	
81,089		
	7 -	LYXOR MSCI EUROPE UCITS ETF M R B B
3,310	81,089 3,310	
3,310 27,100	81,089 3,310 27,100	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS
3,310 27,100 500	81,089 3,310 27,100 500	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU
3,310 27,100 500 316,466	81,089 3,310 27,100 500 316,466	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED
3,310 27,100 500 316,466 222,852	81,089 3,310 27,100 500 316,466 222,852	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU
3,310 27,100 500 316,466	81,089 3,310 27,100 500 316,466	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED
3,310 27,100 500 316,466 222,852 130	81,089 3,310 27,100 500 316,466 222,852 130	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCO ANTONIO POLI DA CONCEICAO
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCO ANTONIO POLI DA CONCEICAO MARCUS P PORCELLI
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCUS P ORCELLI MARCUS PORCELLI ROLLOVER IRA
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCO ANTONIO POLI DA CONCEICAO MARCUS P PORCELLI
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70 100	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70 100	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCUS P PORCELLI MARCUS PORCELLI ROLLOVER IRA MAREK L KNOP
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70 100 74	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70 100 74	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCO ANTONIO POLI DA CONCEICAO MARCUS P PORCELLI MARCUS PORCELLI MARCUS PORCELLI MARCA L KNOP MARGARET L PARSONS IRA MARGO SPITZ MARBUT SEPARATE PROPER MARGOT & KURT J BLOCH
3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70 100 74 281	81,089 3,310 27,100 500 316,466 222,852 130 4,739 6,685 86,126 273,283 6,792 27,048 49 297 4 187 70 100 74 281	M R B B MACQUARIE WHOLESALE FUNDS MAJOR LEAGUE BASEBALL PLAYERS PENS MAKOTO SHINIZU MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED MANUEL G SILVEIRA MANVILLE PERSONAL INJURY SETTLEMEN MAPLE-BROWN ABBOTT INTERNATIONAL E MARATHON UCITS COMMON CONTRACTUAL MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARATHON UCITS FUNDS MARCIA C WEISSER IRA MARCIA REED ROLLOVER IRA MARCO ANTONIO POLI DA CONCEICAO MARCUS P PORCELLI MARCUS PORCELLI MARCUS PORCELLI ROLLOVER IRA MAREK L KNOP MARGARET L PARSONS IRA MARGO SPITZ MARBUT SEPARATE PROPER

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1,075	1,075	MARIA KIRKEENG TOD
100	100	MARIA SYSON PHAN TR FBO
205	205	
100 23	100 23	MARIE LOUISE BRITT TR FBO MARILYN M DAVIS
150	23 150	MARJORIE D DEWITT BENE IRA
70	70	MARK A BLUM IRA
3	3	MARK COHEN
16	16	MARK FRIEND &
50 150	50 150	MARK H SHAPIRO MARK LATERZA IRA
150 130	150 130	MARK LEONARD ANDERS
122	122	MARK LEPPER ROTH IRA
616	616	MARK P LEPPER ROLLOVER IRA
564	564	MARK R CROSBY & RITA M CROSBY
60 400	60 400	MARK S GEORGE & BONITA L GEORGE MARK S SMITH
400 48	400	MARK S SPIERS IRA
80	80	MARK S TILLER
400	400	MARK S WINTERSOLE
29	29	MARLENE R FRANK
8,700	8,700	MARSH & MCLENNAN MASTER RETIREMENT MARTA E MONTLEON
648 600	648 600	MARTA J KALVE
482	482	MARTIN D MARGULIES
100	100	MARTIN J WISE &
135	135	MARTON FAM INVESTMENT PARTNERS II
502	502	MARY LOUISE GREEN MARYLAND STATE RETIREMENT + PENSIO
97,059 49	97,059 49	MARYLOU M SZIVOS IRA
240	240	MASON HOLMWOOD AND PATRICIA HOLMWO
105,586	105,586	MASON TENDERS DISTRICT COUNCIL PEN
2,757	2,757	MASTER TRUST BANK OF JAPAN LTD. RE
28	28	MATTHEW CLARK NIXON TRUST
101 23	101 23	MATTHEW G OSTE TOD MATTHEW PAVLOFF
23	23	MATTHEW WALDSCHMIDT
23	23	MATTHEWS FAMILY TRUST OF 2001
220	220	MAURICE GENE RADFORD JR &
139	139	MAURINE L ALFREY IRA MAWER COLLECTIVE INVESTMENT TRUST
387,485 2,568,900	387,485 2,568,900	MAWER COLLECTIVE INVESTMENT TROST MAWER INTERNATIONAL EQUITY FUND
924,983	924,983	MAWER INTERNATIONAL EQUITY POOLED
99,351	99,351	MAWER TAX EFFECTIVE BALANCED FUND
1	1	MAXIMILIAN WEINHOLD
300	300	MAXINE S MEEK MAY M LEONG
130 200	130 200	MAYFIELD-MOBILEX LIMITED/ EDWARD R
2,379	2,379	MAYNARD CONTRIBUTORY RETIREMENT SY
29	29	MAZEN G HADDAD
69,124	69,124	MBB PUBLIC MARKETS I LLC
22	22	MCWAY IRREVOCABLE TRUST OF 2013 MEEK 2000 GIFT TRUST FBO SHERYL L
121 84	121 84	MEEK FAMILY FOUNDATION
8	8	MEEK VENTURES LLC
38	38	MELINDA ANN PIONTEK GST EXEMPT
92	92	MELINDA B MORA
100	100	MELVIN C JOYCE MERCER DIOCESE OF BROOKLYN GROWTH
21,407 7,000	21,407 7,000	
134	134	MERCER GLOBAL ADVISO
5,100	5,100	MERCER INTERNATIONAL EQUITY FUND
48,867	48,867	MERCER PASSIVE INTERNATIONAL SHARE
4,418	4,418	MERCER PASSIVE SUSTAINABLE INTERNA MERCER QIF CCF
257,664 1,277	257,664 1,277	MERCER QIF CCF
11,404	11,404	
6,596	6,596	MERCY HEALTH RETIREMENT TRUST
3,410	3,410	MERCY HEALTH RETIREMENT TRUST
2,400	2,400	MERDAN ORASHEV & OGULJENNET MEREDITH J EARLEY
4,741 134	4,741 134	
53	53	MEREDITH LEPPER ROTH IRA
94	94	MEREDITH POGSON
11	11	MEREDITH POGSON IRA

44 MEREDITH POGSON IRA

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150	150	MERIAM KRUCHTEN IRA
1	1	MERLIN ZARRAGA HIDALGO MERLIN ZARRAGA HIDALGO & MICHAEL
3,183	3,183	MERSEYSIDE PENSION FUND
61,171	61,171	MGI FUNDS PLC
30	30	MICHAEL A SZABO
223	223	MICHAEL A TORRES MICHAEL BERNARD IRA
20 38	20 38	MICHAEL BERNARD IRA MICHAEL DERMOUTZ
186	186	MICHAEL DIAMOND IRA
10	10	MICHAEL E BITTFIELD
912	912	
223 78	223 78	MICHAEL F GILL MICHAEL G NORRIS REV TRUST
78	78	MICHAEL GEORGE BORTA AND JEANNE MA
43	43	MICHAEL H KORN ROLLOVER IRA
646	646	
1 320	1 320	MICHAEL JOSEPH ENGELS JR MICHAEL K BAUER IRA TD AMERITRADE
320 250	320 250	MICHAEL KENNETH STEINER
100	100	MICHAEL LAUREN PAPPA AND ORSOLA MA
200	200	MICHAEL LEWIS WILLIAMS ROTH IRA TD
375	375	MICHAEL LIGUORI MICHAEL PAE & LINDA LAWSON TRS FBO
2,000 30	2,000 30	MICHAEL PAE & LINDA LAWSON TRS FBO
208	208	MICHAEL R MORRIS TRUST
100	100	MICHAEL S DEVINE
1	1	MICHAEL WEBB
250 293	250 293	MICHAEL WILLIAM SAVELAND AS CUST F MICHELE M FLASTER
293 500	293 500	MICHELLE C LENOX
1,998	1,998	MICHELLE CHERIE LENOX BENEFICIARY
117	117	MICHELLE FINO REVOCABLE TRUST
800	800	MICHELLE S KEMPEN ROTH IRA MINGBIH HSU HAUPERT
20 13,171	20 13,171	MINGBITTISC HACFERT MINISTRY OF ECONOMY AND FINANCE
10	10	MIRIAM S GALAS
324,993	324,993	ML INTERNATIONAL INVESTMENT FUND
725	725	MOBILEX CORPORATION / EDWARD REESE MOHAN REDDY GADHE
10 6,600	10 6,600	MONETARY AUTHORITY OF SINGAPORE
52,888	52,888	MONETARY AUTHORITY OF SINGAPORE
50	50	MONTE HENRICKS ROTH IRA TD
109	109	MONTICELLO FAM TST UA APR 07, 2011 MONTLAKE ORIEL UCITS PLATFORM ICAV
596,995 17,583	596,995 17,583	MORGAN STANLEY PATHWAY FUNDS - INT
1,103	1,103	MORRIS 1992 GIFT TRUST FOR ELLENU/
9,155	9,155	MOTABILITY AS SOLE TRUSTEE OF THE
11,941	11,941	
320 16,130	320 16,130	MOUNT YALE INVESTMEN MOUNT YALE INVESTMENT ADV LLC
200	200	MR AJAY UPADHYAYA
200	200	MR GEORGE FOSTER AND/OR MRS MARY F
200	200	MR KENNETH WOOD AND/OR MS. MURIELL
120 10	120 10	MR RANDY KARIUS MR RICHARD C WHITE & KATHRYN L WHI
30	30	MR TODD BRADT
500	500	MR WERNER KLOTZBUECHER
143	143	MRHESS INVESTMENTS, LLC
300	300	MRS ANDREA GUTHRIE MRS JEAN LEE / MR BILL LEE
500 123,048	500 123,048	MSCI EUROPE EQUITY INDEX FUND B (E
243	243	MUL-LYXOR MSCI WORLD CLIMATE CHANG
1,523	1,523	MULTI SOLUTIONS PICTET MULTI ASSET
8,788	8,788	Mutual Global Fund CI New Perspect MUTUAL OF AMERICA INTERNATIONAL FU
624,443 2,955	624,443 2,955	MUTUAL OF AMERICA INTERNATIONAL FU MUTUAL OF AMERICA VARIABLE INSURAN
430	430	MYRNA W HALL
844	844	MYRNA W HALL ROLLOVER IRA
188	188	
2,939 1,100	2,939 1,100	N.V. HAGELUNIE NADINE L GRABOW ROLLOVER IRA
1,100	1,100	NAEEM A KHAN TOD
31	31	NANCY A MINTURN
30	30	NANCY C MAJEWSKI 2022 FAM TRUST

200	200	
100	100	NANCY L HATCH & DAN COWSER NANCY SCEBELO REV TST
22 4,500	22 4,500	NANCY T SHIH
4,500	4,500	NARANBHAI PATEL BYPASS TRUST
273	273	NATALIE Z MOHTASHAMI
227	227	NATASHA GUPTA IRA
120	120	NATHAN MITAL
1,641	1,641	NATIO-FONDS MONACO REVENUS
68,904	68,904	NATIONAL COUNCIL FOR SOCIAL SECURI
11,004	11,004	NATIONAL COUNCIL FOR SOCIAL SECURI
169,297	169,297	
23,900	23,900	NATIONAL ELEVATOR INDUSTRY PENSION NATIONAL EMPLOYMENT SAVINGS TRUST
1,266,600	1,266,600 67,456	NATIONAL EMPLOYMENT SAVINGS TRUST NATIONAL PENSION INSURANCE FUND
67,456 144,231	144,231	NATIONAL RAILROAD RETIREMENT INVES
137,106	137,106	NATIONWIDE GLOBAL SUSTAINABLE EQUI
1,140	1,140	NATIXIS ADVISORS, LL
133,279	133,279	NATWEST TRUSTEE AND DEPOSITARY SER
122,671	122,671	NATWEST TRUSTEE AND DEPOSITARY SER
3,824	3,824	NEF GLOBAL EQUITY
68	68	NELSON ROJAS
1,139	1,139	NEMOURS FOUNDATION
2,300	2,300	NEPENTHE-PHOENIX CORP EMPLOYEES 40
582	582	
446,294	446,294	NEW YORK STATE TEACHERS RETIREMENT NEXTERA ENERGY DUANE ARNOLD LLC NO
513	513 1,844	NEXTERA ENERGY DUANE ARNOLD LLC NO
1,844 22,018	22,018	NES LIMITED
3,745	3,745	NFS/FMTC IRA
4,836	4,836	NFS/FMTC ROLLOVER IRA
854	854	NFS/FMTC ROTH IRA
788	788	NFS/FMTC SEP IRA
4,064	4,064	NH-Amundi Private Securities Inves
45	45	NICK J MANSOUR JR ROTH IRA
156	156	NIKOLAS C MILLS
496,855	496,855	NON-UCITS NORDEA PRIVATE BANKING N
5,100	5,100	NON-US EQUITY MANAGERS PORTFOLIO 1 NON-US EQUITY MANAGERS: PORTFOLIO
19,200	19,200 203,258	NORDEA 1 SICAV
203,258 56,405	203,238 56,405	NORDEA 2 SICAV
15,785	15.785	NORDEA EUROPEAN PASSIVE FUND
59,395	59,395	NORDEA GLOBAL ENHANCED FUND
53,794	53,794	NORDEA GLOBAL PASSIVE FUND
108	108	NORMAN HALLS
60	60	NORMAN J WILLIS
250	250	NORMAN M HAIGH
2	2	
270,994	270,994	NORTHERN FUNDS - INTERNATIONAL EQU NORTHERN FUNDS INTERNATIONAL GROWT
10,518 54,496	10,518 54,496	NORTHERN FUNDS IN LEXINATIONAL GROWT
12,969	12,969	NORTHERN LIGHTS FUND TRUST IV - IN
46,940	46,940	NORTHERN TRUST COMMON ALL COUNT
49,155	49,155	NORTHERN TRUST COMMON ALL COUNTRY
138,899	138,899	NORTHERN TRUST COMMON EAFE IND F
47,786	47,786	NORTHERN TRUST COMMON EAFE INDEX F
1,365,344	1,365,344	NORTHERN TRUST GLOBAL INVESTMENTS
3,071	3,071	NORTHERN TRUST GLOBAL INVESTMENTS
5,264	5,264	NORTHERN TRUST INVESTMENT FUNDS PU
491,494 120,786	491,494 120,786	NORTHERN TRUST UCITS COMMON CONTRA NORTHERN TRUST UCITS FGR FUND
2,630	2,630	NORTHROP GRUMMAN CORPORATION VEBA
350,000	350,000	NORTHWESTERN MUTUAL SERIES FUND IN
200	200	NORVAL OWEN JACKSON ROTH IRA TD
68,819	68,819	NOTTINGHAMSHIRE COUNTY COUNCIL PEN
9,255	9,255	NOVANT HEALTH INC
9,536	9,536	NTCC COLLECTIVE FUNDS FOR EMPLOYEE
34,776	34,776	NTCC COLLECTIVE FUNDS FOR EMPLOYEE
3,026	3,026	NUVEEN MULTI-ASSET INCOME FUND
1,673	1,673	OFI INVEST MARCHES EMERGENTS OFP DUPONT EUROPEAN PENSION FUND
66,796 5 000	66,796 5,000	OLAV MAEHLE TR FBO
5,000 75	5,000 75	OLIVER ST. INVESTMENT CLUB (A
3,732	3,732	OMEGA FFIP LIMITED PARTNERSHIP
18	18	

18 ONA LYNN FRALINGER

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2,175	2,175	ONEMARKETS AMUNDI FLEXIBLE INCOME
337,419	337,419	
350	350	OPPENHEIMER & CO INC CUST FBO OPPENHEIMER & CO INC CUSTODI FBO
235 91	235 91	OPPENHEIMER & CO INC CUSTODIAN FB
400	400	OPPENHEIMER & CO INC CUSTODIAN FBO
3,646	3,646	OPUS FINANCIAL LLC
57	57	PABLO COLON IRA
250	250	PAMELA GILLETTE
292	292	PATRICIA A KEHOE ROLLOVER IRA
100	100	PATRICIA A ZAMBORY PATRICIA M DUNCAN IRA TD
300 100	300 100	PATRICIA WILMA MINELLI TRUST
81	81	PATRICK CASADAY ROTH IRA TD
420	420	PATRICK F GALLAGHER
400	400	PATRICK J FITZGERALD &
33	33	PATRICK L WHITEHOUSE
26	26	PATRICK M DWYER TOD
50	50	PATRICK M HYLTON PATRICK MICHAEL BRENNAN SEP IRA
100 1	100 1	PATRICK MICHAEL BREINIAN SEP IKA PATRICK SPANGLER
48	48	PAUL & PATSY BROWN REVOCABLE TRUST
100	100	PAUL ANTHONY WARREN
255	255	PAUL COLTON HALSTEAD JR
400	400	PAUL CURTIN
100	100	PAUL J MCMULLIN SEP IRA
50	50	PAUL J MOHR
1	1	PAUL J T FETTERLY PAUL J WAGNER
263 500	263 500	PAUL JAY LEWIS
100	100	PAUL M FUJIMOTO & GLENN T FUJIMOTO
459	459	PAUL PETROVICH II
1,000	1,000	PAUL ROBERT LURA TOD
23	23	PAUL SCOTT HUGHES
13,889	13,889	PAUL SINGER &
165,006	165,006	PEACE OFFICERS ANNUITY AND BENEFIT PEGGY SCROGGS IRA TD AMERITRADE
26 76	26 76	PEGGY SUE BRIDGMAN REV LIV TRUST
5,361	5,361	PENN SERIES DEVELOPED INTERNATIONA
600	600	PENNIE & GILBERT AZRAN TRUST
364,692	364,692	PENSION BENEFIT GUARANTY CORPORATI
20,641	20,641	PENSION PLAN OF LOCAL 464A
1,856	1,856	PENSION PROTECTION FUND
470,000	470,000	PENSIONDANMARK PENSIONSFORSIKRINGS PENSIONDANMARK PENSIONSFORSIKRINGS
200,000 24,075	200,000 24,075	PENSIONDANWARK PENSIONSFORSIKRINGS PENSIONSKASSE DES BUNDES PUBLICA
24,075	24,075	PEOPLE'S BANK OF CHINA
32,087	32,087	PERMANENT FUND INVESTMENTS LLC
14,069	14,069	PERPETUAL ECONOMIC DIVERSIFICATION
2,000	2,000	PERRY ZAND
104	104	PETER L ADAM &
30	30	
430	430	PETER SORENSEN & VICKY SORENSEN JT PG AND E POSTRETIREMENT MEDICAL PL
519 30,799	519 30,799	PGANDE CORPORATION RETIREMENT MAST
100	100	PHILIP A MASCIOLA & PHILIP A MASCI
36	36	PHILIP E THOMAS IRA
5	5	PHILIP JOHN PARKER ROLLOVER IRA
102	102	PHILIP VAN KERSEN &
135	135	PHILLIP LEONG
250 9	250 9	PHILLIP LEONG & PHYLLIS J JOSEPHSON & WENDY L WENT
9 9,488	9,488	PICTET CH GLOBAL EQUITIES
9,400 1,273	9,400 1,273	PICTET GLOBAL DYNAMIC ALLOCATION
1,555	1,555	PICTET GLOBAL SELECTION FUND DYNAM
39,614	39,614	PICTET MULTI ASSET GLOBAL OPPORTUN
25,981	25,981	PIMCO EQUITY SERIES: PIMCO RAFI DY
8,189	8,189	PINEBRIDGE SELECT FUNDS VCC
60,070	60,070	PNC BANK NA AS CUSTODIAN UNDER AGR PNC CAPITAL DIRECTIO
419 6,837	419 6,837	POINT BEACH UNIT 1 AND UNIT 2 NON
6,037 6,010	6,037	POLICE AND FIRE RETIREMENT SYSTEM
4,563	4,563	POOL REINSURANCE COMPANY LIMITED
11	11	PORTFOLIO SOLUTIONS
60	60	PRADEEP BISARYA &

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50	50	PRASHANT SHAH & VARSHA P SHAH JT
81,300	81,300	PREDICA ISR MONDE -Actions
4,735 22,382	4,735 22,382	PRESBYTERIAN CHURCH IN AMERICA 403 PRESCIENT GLOBAL FUNDS ICAV
24,199	24,199	PrivilEdge - JP Morgan Pan Europea
22	22	PROCYON ADVISORS, LL
2,760	2,760	PRO-GEN INVESTMENTS LLC
2,095	2,095 1.315	PROVIDENCE HEALTH & SERVICES AND S PROVIDENCE HEALTH & SERVICES CASH
1,315 6,134	6,134	PROVIDENCE ST. JOSEPH HEALTH LONG
24,400	24,400	PRUDENTIAL INVESTMENT PORTFOLIOS I
23,095	23,095	PUB INSTITUTIONAL FUND UMBRELLA- P
8,652	8,652	PUBLIC AUTHORITY FOR SOCIAL INSURA
9,293 309,474	9,293 309,474	PUBLIC EMPLOYEES RETIREMENT ASSOCI PUBLIC EMPLOYEES' RETIREMENT SYSTE
273,841	273,841	PUBLIC EMPLOYEES RETIREMENT SYSTEM
16,696	16,696	PUBLIC SCHOOL TEACHERS PENSION AND
68,889	68,889	PUBLIC SERVICE ENTERPRISE GROUP IN
7,433 433	7,433 433	QIC INTERNATIONAL EQUITIES FUND QUANTITATIVE PORTFOL
433	433	QUONIAM FUNDS SELECTION SICAV EQUI
25,554	25,554	QUONIAM FUNDS SELECTION SICAV EURO
8,369	8,369	QUONIAM FUNDS SELECTION SICAV GLO
53,616	53,616	QUONIAM FUNDS SELECTION SICAV GLOB
10,000	10,000 106,240	R H BLUESTEIN & CO R PORTFOLIO BDL EUROPEAN EQUITY AL
106,240 5	100,240	RAFAEL BORIS IVAN CORNEJO MUNOZ
15,195	15,195	RAGS-FUNDMASTER
26	26	RAHUL K V CHANDRAN
358,482	358,482	RAILWAYS PENSION TRUSTEE COMPANY L
100 170	100 170	RAJESH MANGHAT & RALPH ANTHONY BONTEMPO
83	83	RALPH ROMANS
83	83	RALPH WHALEN
173	173	RAM MAUR, LLC
1,200	1,200 174	RANDALL H TITCHER RANDALL HUNT IRA TD AMERITRADE
174 255	255	RANDALL MCELROY
845	845	RANDY WIESSNER
300	300	RAY ALAN CASS
25	25	RAYMOND M RENNIE ROLLOVER IRA
249,434 859	249,434 859	RAYTHEON TECHNOLOGIES CORPORATION RBC CAPITAL MARKETS LLC
53,954	53,954	REALINDEX GLOBAL SHARE FUND (SCREE
430	430	REBECCA H WADE IRA
1,914	1,914	RED BLAZER INVESTMENTS VENTURE LLC
123,899	123,899	REGIME DE RETRAITE DES EMPLOYEES E REINHART KLUETER & RENATE KLUETER
1,500 4,000	1,500 4,000	RELIANCE TRUST CO
79,395	79,395	RELIANCE TRUST INSTITUTIONAL RETIR
11,255	11,255	RENAISSANCE CANADIAN BALANCED FUND
4,186	4,186	RENAISSANCE CANADIAN MONTHLY INCOM RENAISSANCE GLOBAL FOCUS FUND
12,937 20,144	12,937 20,144	RENAISSANCE GLOBAL POCOS FUND
49,285	49,285	RENAISSANCE INTERNATIONAL DIVIDEND
38,235	38,235	RENAISSANCE INTERNATIONAL EQUITY P
150	150	
500 165,983	500 165,983	RENE A SANTALLA RETAIL EMPLOYEES SUPERANNUATION TR
1,500	1,500	REVOCABLE TRUST OF GWENN MAYERS
23,561	23,561	RHODE ISLAND EMPLOYEES RETIREMENT
310	310	RICHARD A JAHNKE IRA TD AMERITRADE
54	54	RICHARD A ZIMMER IRA RICHARD A.
9,341 45	9,341 45	RICHARD ACERRA &
40 40	43 40	RICHARD C CALKINS
400	400	RICHARD CHIU
280	280	
100 41	100 41	RICHARD D JOYAL & RICHARD E VAN DORN
41 17	41	RICHARD E VAN DORN RICHARD F MEYER & LOIS S MEYER
500	500	RICHARD GRABOWSKI &
3,000	3,000	RICHARD H NGUYEN & SARAH TRUONG
23	23	RICHARD I GOOD II ROTH IRA RICHARD I SHELLY IRA TD AMERITRADE
100	100	NICHARD I SHELLT IRA I DAMERII RADE

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1,024	1,024	RICHARD J FORER
71	71	RICHARD J MUNSCH RICHARD J WEINTRAUB
100 25	100 25	RICHARD JOHN WISEBERG ROTH IRA TD
200	20	RICHARD L FRIEND
13	13	RICHARD M GANSFUSS
1,595	1,595	RICHARD N WILENKEN & JENNIFER C WI
300	300	RICHARD P CORRIGAN JR ROLLOVER IRA
500	500	RICHARD REED BUECH & BARBARA BUECH
200	200	RICHARD SCHWENDERMAN
40	40	RICHARD SCOFIELD
12	12	RICHARD SMOOT RICHARD W PATTON ROLLOVER IRA
101 200	101 200	RICK BRASE
200 18,432	200 18,432	ROBECO CAPITAL GROWTH FUNDS
358,252	358,252	ROBECO CAPITAL GROWTH FUNDS
4,899	4,899	ROBECO GLOBAL DEVELOPED MARKETS EQ
76,932	76,932	ROBECO INSTITUTIONAL UMBRELLA FUND
104,398	104,398	ROBECO UMBRELLA FUND I N.V.
28	28	ROBERT A HENDRICKS ROLLOVER IRA
200	200	
20	20	ROBERT ALLEN BURGE & ROBERT ANDREW PERSHE
16 27	16 27	ROBERT B BRADBURY & CONSTANCE W BR
31	31	ROBERT B RAMSEYER
214	214	ROBERT CURTIS HAMMOND & JANA
118	118	ROBERT D GROVE
50	50	ROBERT E TUCKER
750	750	ROBERT GOLDSCHMIDT
200	200	ROBERT J SHEEHAN
500	500	ROBERT J SMITH
800	800	ROBERT J TRUESDELL ROBERT J WILLS &
76 500	76 500	ROBERT JOHN DZUR
10	10	ROBERT L GULLY
100	100	ROBERT LAMBE SEP IRA TD AMERITRADE
10	10	ROBERT MARENTETTE
110	110	ROBERT MICHAEL WHITING ROLLOVER IR
137	137	ROBERT MORGAN
2,000	2,000	ROBERT P OSTRYNIEC
2,500	2,500	ROBERT P OSTRYNIEC ROLLOVER IRA
500	500	ROBERT R WINSMORE & BARBARA S WINS ROBERT RADEMACHER
300 89	300 89	ROBERT RAY LOUN JR ROLLOVER IRA TD
09 1,125	09 1,125	ROBERT RITZ JR IRA
100	100	ROBERT S CARLON AND ELLEN R CARLON
86	86	ROBERT S CHILTON &
125	125	ROBERT SNIDER
2,103	2,103	ROBERT V KLIN
700	700	ROBERT W BUTLER
856	856	
312	312	ROBERT W DEVLIN JR ROTH IRA TD ROBERT W MOELLER
20 366	20 366	ROBERT WINDELLER ROBERT WILLIAM HOMAN TR FBO ROBERT
250	250	ROBERT YACK IRA
300	300	ROBIN B TILL REVOCABLE TRUST
6,268	6,268	ROBINSON UNIT 2 QUALIFIED NUCLEAR
144,862	144,862	ROCHE U.S. RETIREMENT PLANS MASTER
91,954	91,954	ROCKEFELLER & CO. INC
19	19	RODNEY LEE BARTLETT &
433	433	RODOLFO A PEREZ ROGER W FRY &
150	150	ROGER WERE & PEGGY S WEBB JT TEN
200 200	200 200	ROLAND CHARLES MCLAUGHLIN
100	100	ROLANDO GHEDINI ROTH IRA
64	64	ROLF ANDREASSEN
122	122	RONALD & AVA MCKAY REVOCABLE LIVIN
433	433	RONALD BLUE TRUST
86	86	RONALD BULL
100	100	RONALD CALDERON MOLINA ROTH IRA TD
55	55	RONALD D ROBSON
100	100	RONALD E SMOUSE RONALD G KOSTAS
25 120	25 120	
120		RONALD MONTVITT

100 RONALD MONTVITT

100

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31	31	ROSANNE BOTTARO
69	69	ROSEMARY A ASKIN
101	101	ROY DANIEL ANGERS JR
25,180	25,180 96.526	RP FONDS INSTITUTIONNEL ACT MA RP FONDS INSTITUTIONNEL ACTIONS MA
96,526 2,000	96,526 2,000	RUEDIGER C STEINER
1,000	1,000	RUSSELL FRIEDMAN
325	325	RYAN OGAARD AND AND WENDY OGAARD J
28	28	RYAN PELLICANO
250	250	S ROY NEWMAN
159,474	159,474	S&W KENNOX STRATEGIC VALUE FUND
3,031	3,031	S. ROBSON WALTON 1999 CHILDRENS TR S. ROBSON WALTON 2009 GRAT NO. 4 A
4,591	4,591	S. ROBSON WALTON 2009 GRATINO. 4 A S. ROBSON WALTON 2010 TRUST
5,737 48,400	5,737 48,400	SACRAMENTO COUNTY EMPLOYEES RETIRE
23	23	SAGEWORTH TRUST COMPANY
24,093	24,093	SALIX LLC
275	275	SALLY GRIGGS FAM TST
200	200	SALLY P FOX
30	30	SALLY WARREN-AYLSWORTH &
440	440 215	SALMAN AHMAD SALVATORE LAMANTIA
215 51	215 51	SARVATORE LAWANTIA
90	90	SAMUEL C KLAGSBRUN ROTH IRA
25	25	SAMUEL C TREECE
120	120	SAMUEL CLEVELAND TREECE IRA
72	72	SAMUEL F HOLMES
153	153	SAMUEL K GEERS
90	90	SAMUEL SPAGNOLO & BEVERLY RANDELL
450	450	SARAH M HIGBIE SAURABHKUMAR MEHTA
40 60,823	40 60,823	SBC MASTER PENSION TRUST
400	400	SCHIMON FAMILY TRUST
103,474	103,474	SCHOOL EMPLOYEES RETIREMENT SYSTEM
12,280	12,280	SCHOOL EMPLOYEES RETIREMENT SYSTEM
1,680	1,680	SCOTIA INTERNATIONAL EQU INDEX
10,909	10,909	SCOTIA INTERNATIONAL EQUITY INDEX
687	687	SCOTT
1,000	1,000	SCOTT A DEIBERT
25 365	25	SCOTT C FORD ROTH IRA SCOTT K MCWHIRTER
365 25	365 25	SCOTT UNDERWOOD
96,440	96,440	SCOTTISH WIDOWS INVESTMENT SOL
132,092	132,092	SCOTTISH WIDOWS INVESTMENT SOLUTIO
52	52	SEAN K ANDREAS
550	550	SEAN SIMRIN
11,705	11,705	SEMPRA ENERGY PENSION MASTER TRUST
44	44	SEUNG BAICK ROLLOVER IRA SHARI A MOSER IRA
5 100	5 100	SHARON LEPKOWSKI SIMPLE IRA
152	152	SHARON LOUISE FLORA IRA TD
72	72	SHARON MARLOWE ROTH IRA TD
43	43	SHAUN CONWAY
300	300	SHELDON J & GAIL M STACKELHOUSE
1,415	1,415	SHELL CANADA 2007 PENSION PLAN
12,223	12,223	SHELL PENSION TRUST SHERYL L LEE EXEMPT DESCENDANTS TR
14 10	14 10	SHERYL L LEE NON-EX DESCENDANTS TR
10	10	SHERYL LYNN LEE GST EXEMPT TRUST
2,000	2,000	SHIRLEY JEAN GORDON & MICHELLE
1,162	1,162	SHIRLEY R. GRANT
200	200	SHU-CHUNG KOO
400	400	SHURA TANENBAUM
11,102	11,102	SIEMENS ABSOLUTE RETURN
48,242	48,242	SIEMENS BALANCED SIEMENS DIVERSIFIED GROWTH
14,142 34,379	14,142 34,379	SIEMENS DIVERSIFIED GROWTH
2,393	2,393	SIEMENS WELTINVEST AKTIEN
2,393	2,335	SIGMA MULTI MANAGER
199	199	SIGMA MULTI-MANAGER
9,730	9,730	SILVER AMUNDI EUROPE EQUITY CONSER
	0,100	
2,878	2,878	SISTERS OF ST FRANCIS OF OLDENBURG
1,652,451	2,878 1,652,451	SIX CIRCLES INTERNATIONAL UNCONSTR
	2,878	

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35,502	35,502	SIX CIRCLES MANAGED EQUITY PORTFOL
400	400	SIYUAN HAN
100	100	SKBA CAPITAL MANAGEM SKBA CAPITAL MODEL
24,721 5,254	24,721 5,254	SKF USA, INC MASTER TRUST
240	240	SLF LUX - MULTI ASSET ESG BALANCED
142	142	SLF LUX - MULTI ASSET ESG MODERATE
10,737	10,737	SLF LUX EQUITY GLOBAL HIGH DIVIDEN
326 5,944	326 5,944	SLF LUX MULTI ASSET ESG GROWTH SLW PORTFOLIO LLC
5,944 714	5,944 714	SOFI WEEKLY DIVIDEND ETF
156	156	SONDRA DIAMOND IRA
1,800	1,800	SOUTH DAKOTA RETIREMENT SYSTEM
28,213	28,213	SOUTHERN CALIFORNIA EDISON RETIREM SPA MANDATE BLACKROCK
31,097 85,619	31,097 85,619	SPDR MSCI ACWI EX-US ETF
13,882	13,882	SPDR MSCI EAFE STRATEGICFACTORS ET
755	755	SPDR MSCI WORLD QUALITY MIX FUND
1,476	1,476	SPDR MSCI WORLD STRATEGICFACTORS E
793,149	793,149	SPDR PORTFOLIO DEVELOPED WORLD EX- SPDR PORTFOLIO EUROPE ETF
6,055 866,925	6,055 866,925	SPDR FORTFOLIO EUROPE ETF SPDR S+P GLOBAL NATURAL RESOURCES
2	2	SPONTONEITY MEDIA, INC. ATTN TONY
5,464	5,464	SSGA MSCI ACWI EX-USA INDEX NON-LE
107,467	107,467	SSGA SPDR ETFS EUROPE I PUBLIC LIM
2,379,167	2,379,167	SSGA SPDR ETFS EUROPE II PUBLIC LI SSTL AS DEPOSITARY OF FP BRUNEL PE
9,950 13,127	9,950 13,127	ST PFD PMA MANDATE BLACKROCK
80	80	STACEY PATRICK
101,089	101,089	STANDARD BANK OF SOUTH AFRICA LTD
33,700	33,700	STANISLAUS COUNTY EMPLOYEES RETIRE
5,753 5,242	5,753 5,242	STANLEY H MEADOWS 1990 TR-MAWER GL STAR PASTEUR
5,242	5,242	STATE OF CALIFORNIA SAVINGS PLUS P
526,903	526,903	STATE OF MINNESOTA
142,750	142,750	STATE OF NEW MEXICO STATE INVESTME
467	467	STATE OF SOUTH DAKOTA STATE OF WISCONSIN INVESTMENT BOAR
7,289 60,285	7,289 60,285	STATE OF WISCONSIN INVESTMENT BOAR STATE OF WYOMING
500	500	STATE STREET BANK & TR AS CUST
6,456	6,456	STATE STREET CCF
8,357	8,357	STATE STREET CLIMATE ESG INTERNATI
7,482	7,482	STATE STREET FACTOR-BASED NON-LEND STATE STREET FTSE RAFI DEVELOPED 1
5,070 3,136	5,070 3,136	STATE STREET GLOBAL ADVISORS GROSS
259,669	259,669	STATE STREET GLOBAL ADVISORS LUXEM
431,198	431,198	STATE STREET GLOBAL ADVISORS TRUST
3,855,830	3,855,830	STATE STREET GLOBAL ADVISORS TRUST
18,006 18,743	18,006 18,743	STATE STREET GLOBAL ALL CAP EQUITY STATE STREET GLOBAL EQUITY FUND
51,147	51,147	STATE STREET GLOBAL NATURAL RESOUR
18,410	18,410	STATE STREET INTERNATIONAL DEVELOP
16,672	16,672	STATE STREET INTERNATIONAL EQUITIE
9,202	9,202	STATE STREET INTERNATIONAL EQUITY STATE STREET IRELAND UNIT TRUST
33,159 35,028	33,159 35,028	STATE STREET IRELAND UNIT TRUST STATE STREET MSCI ACWI EX USA IMI
27,717	27,717	STATE STREET MSCI EUROPE SCREENED
755,097	755,097	STATE STREET MSCI NORWAY INDEX SEC
147,073	147,073	STATE STREET S AND P GLOBAL LARGEM
15,479	15,479	STATE STREET TOTAL RETURN V.I.S. F STELLAR INSURANCE LTD.
4,830 100	4,830 100	STEPHAN DENNIS
104	104	STEPHAN R LAXTON II
700	700	STEPHEN BROTMANN
275	275	STEPHEN D GREENSTEIN
26 10	26 10	STEPHEN E BURES & JOANNE RAMOS BUR STEPHEN J COX TOD
100	100	STEPHEN KARL RUEDIGER
25	25	STEPHEN P GARBARINO
305	305	STEPHEN RICHARDSON IRA
90	90	STEPHEN S SIKSAY
369 3,808	369 3,808	STEPHEN STERLING CASTLEBERR & TERR STEUART L. WALTON FAMILY TRUST UAD
250	250	STEVE ENSOR IRA TD AMERITRADE INC
551	551	STEVEN A CIANCI & ELLEN N CIANCI

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300	300	STEVEN ARTHUR SCHWARTZ IRA
314	314	STEVEN C BARNEY
121 200	121 200	STEVEN C BERG STEVEN ELLISON
200	200	STEVEN GABEL
16,334	16,334	STEVEN J MOSELEY
100	100	STEVEN J ZUMERCHIK
780	780	STEVEN KIM JOHNSON
405 297	405 297	STEVEN L BONNER STEVEN L GARRETT IRA
297 96	96	STEVEN M GOLDSMITH IRA
23	23	STEVEN M SMITH
800	800	STEVEN N HOULE
62	62	STEVEN P HATTEN STEVEN PATRICK ORORKE &
277 500	277 500	STEVEN R GILMAN TR
95	95	STEVEN R HAMEL
18	18	STEVEN S STEELE &
1,044	1,044	STEVEN SAHL & ANDREA G SAHL TRS FB
192	192	STEVENS E KOZIOL STEWART M MCGOUGH
548 40,453	548 40,453	
1,449	1,449	STICHTING BEDRIJFSPENSIOENFONDS VO
9,581	9,581	STICHTING BEDRIJFSTAKPENSIOENF
1,122	1,122	STICHTING BEDRIJFSTAKPENSIOENFO
326 112,395	326 112,395	STICHTING BEDRIJFSTAKPENSIOENFON STICHTING BEDRIJFSTAKPENSIOENFONDS
166,461	166,461	
93,634	93,634	STICHTING BEWAARDER SYNTRUS ACHMEA
213,747	213,747	STICHTING BPL PENSIOEN
66,056	66,056	STICHTING BPL PENSIOEN MANDAAT BLA
63,900	63,900	STICHTING HEINEKEN PENSIOENFONDS STICHTING ING CDC PENSIOENFONDS
7,450 3,837	7,450 3,837	STICHTING KONINGIN WILHELMINA FOND
4,159	4,159	STICHTING NN CDC PENSIOENFONDS
64,980	64,980	STICHTING PENSIOENFONDS RAIL AND O
15,017	15,017	STICHTING PENSIOENFONDS VOOR FYSIO STICHTING PENSIOENFONDS VOOR HUISA
118,986 29,543	118,986 29.543	STICHTING PENSIOENFONDS VOOR HUISA
29,343	29,545	
925	925	STRUCTURA - DIVERSIF GROWTH FD-CSA
4,183	4,183	
541	541	STUART ANDREW RODRIGUEZ TR FBO STUART JAMES MORRISON ROLLOVER IRA
855 12,491	855 12,491	STUART JAMES MORRISON ROLLOVER IRA STYLE ADVANTAGE LTD (1TR)
722	722	SUBHASH C GUPTA &
29,285	29,285	SUBSIDIZED SCHOOLS PROVIDENT FUND
5,958	5,958	SUPERANNUATION FUNDS MANAGEMENT CO
325	325	SUSAN A HAY SUSAN C GREENBERG
300 543	300 543	SUSAN HAERR ZUCKER REVOCABLE TRUST
1,000	1,000	SUSAN HOROWITZ
400	400	SUSAN KATHLEEN ROPE TR FBO RONALD
11	11	SUSAN M ALLISON
217 31,482	217 31,482	SUSAN M JOHN ROTH IRA SUSTAINABLE WORLD EQUITY MANDATE 1
123	123	SUZANNE R KISSLING
15,228	15,228	Swiss Life Asset Management AG
53,920	53,920	SWISS LIFE FUNDS (LUX)-EQUITY GLOB
181,430	181,430	Sydbank A/S
351,886 1	351,886 1	Sydbank A/S SYLVAN PARTNERS LLC
69	69	T U W SHEILA MARTON FBO MARTON FA
72,500	72,500	TAIPEI FUBON COMERCIAL BANK LTD
15,691	15,691	TANGERINE BALANCED GROWTH PORTFOLI
1,983	1,983	
12,845 19,376	12,845 19,376	TANGERINE BALANCED PORTFOLIO TANGERINE EQUITY GROWTH PORTFOLIO
191,796	19,370	TD EMERALD INTERNATIONAL EQUITY IN
5,921	5,921	TD EUROPEAN INDEX FUND
185,498	185,498	TD GREYSTONE GLOBAL EQUITY FUND
71,874	71,874	TD GREYSTONE GLOBAL INCOME & GROWT TD GREYSTONE INTERNATIONAL EQUITY
384,361 76,242	384,361 76,242	TD GREYSTONE INTERNATIONAL EQUITY TD GREYSTONE INTERNATIONAL INCOME
50,238	50,238	TD INTERNATIONAL EQUITY INDEX ETF
	, -	

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2,799,806	2,799,806	TD INTERNATIONAL STOCK FUND
2,424	2,424	TD Q GLOBAL MULTIFACTOR ETF
65,600	65,600	TD RESOURCE FUND
1,479	1,479	TEACHERS' RETIREMENT SYSTEM OF LOU TEACHERS' RETIREMENT SYSTEM OF THE
90,389 190,604	90,389 190,604	TEACHERS' RETIREMENT SYSTEM OF THE
207	207	TED C STRASINGER
600	600	TED ROBACZEWSKI
100	100	TEDDY LAMAR RIGDON
23,375	23,375	TELSTRA SUPERANNUATION SCHEME TENNESSEE CONSOLIDATED RETIREMENT
5,263 42	5,263 42	TERESE TRICAMO IRA
31	31	TERRY ANNE JOHNSON IRA
15	15	TERRY E ROBERTS
400	400	TERRY FLETCHER WALKER
86 61	86 61	TERRY H BIXLER TEXAS CAPITAL BANK
284,265	284,265	TEXAS PERMANENT SCHOOL FUND CORPOR
2,663	2,663	TEXAS UTILITIES QUAL NDT PARTNERSH
1,548	1,548	THE AMERICAN UNIVERSITY IN CAIRO
19	19	THE ANONYMOUS LIVING TRUST
348 5,313	348 5,313	THE BALTHAZAR PEREZ FAMILY LP THE BANK OF NEW YORK MELLON (INTER
303,324	303,324	THE BANK OF NEW YORK MELLON (INTER
6,058	6,058	THE BARCLAYS BANK UK RETIREMENT FU
140	140	THE BLOM FAMILY LIVING TRUST
1,635	1,635	THE COLONY GROUP
176 45	176 45	THE DAVID AND KARIMA SHAVER TRUST THE ELLIOTT LIVING TRUST
45 10	45 10	THE FEMALE HUNT TRUST
10,266	10,266	THE FUNDO DE PENSOES
16	16	THE GABRIELLE D TIERNEY 2021 IRREV
8,500	8,500	THE GLOUCESTER PORTFOLIO
1,393,740 52	1,393,740 52	THE GREATER MANCHESTER PENSION FUN THE KATHLEEN S THOMAS REVOCABLE TR
52 151	52 151	THE KETAN AND ALYSSA BADANI REVOCA
5,492	5,492	THE LAURIE M. TISCH FOUNDATION INC
1,399	1,399	THE LF ACCESS POOL AUTHORISED CONT
1,641,102	1,641,102	THE MARATHON LONDON GROUP TRUST FO
1,231 1,156,763	1,231 1,156,763	THE MARATHON-LONDON ALL COUNTRIES THE MARATHON-LONDON INTERNATIONAL
19,692	19,692	THE MARATHON-LONDON POOLED TRUST
45	45	THE MARTON FAMILY TRUST
71,783	71,783	THE MASTER TRUST BANK OF JAP LTD
26,045	26,045	THE MASTER TRUST BANK OF JAPA LTD THE MASTER TRUST BANK OF JAPAN LTD
24,529 3,634	24,529 3,634	THE MASTER TRUST BANK OF JAPAN LTD
3,707	3,707	THE MEDICAL AND DENTAL DEFENCE UNI
43,600	43,600	THE METHODIST HOSPITAL
200	200	THE MORRISON REED FAM TST
2,415 589,388	2,415	THE NEMOURS FOUNDATION PENSION PLA THE NORTHERN TRUST COMPANY SUB-ADV
1,086,584	589,388 1,086,584	THE PUBLIC INSTITUTION FOR SOCIAL
34	34	THE REV TRUST OF MARTHA ANNE FRANK
15	15	The Rose K. Swedlow Trust DTD
1,170,593	1,170,593	THE SEVENTH SWEDISH NATIONAL PENSI THE SULTANATE OF OMAN MINISTRY OF
59,522 173	59,522 173	THE SULTANATE OF OWAN MINISTRY OF THE SUSAN DOLCE REVOCABLE TRUST
16	16	THE THOMAS & CAROL WERTHAN REV TST
13,361	13,361	THE TRUSTEES OF THE HENRY SMITH CH
300	300	THEODORE C HAASCH
800	800	THEOLA L JORDAN IRA THOMAS A FISHER
724 15	724 15	THOMAS A FISHER THOMAS A MENDELL
4,620	4,620	THOMAS A SARGENT TTEE
120	120	THOMAS C BRYANT ROTH IRA
106	106	THOMAS CUNNINGHAM PARKS II & ELLEN
200	200	THOMAS D ELLSWORTH ROTH IRA THOMAS D HEILMAN
500 1	500 1	THOMAS & BLANDFORD III &
36	36	THOMAS E BROWNE IRA
50	50	THOMAS E WILLETT
100	100	THOMAS EDWARD WHARTON JR
100 14 000	100 14 000	THOMAS G BARRY & THOMAS GEPHARDT

14,000 14,000 THOMAS GEPHARDT

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1,500	1,500	THOMAS GOVEDARICA
1	1	THOMAS J HUGGETT
102	102	THOMAS J O'HARA IRA THOMAS J O'HARA ROTH IRA TD
40 1,000	40 1,000	THOMAS J PARZIALE
3,000	3,000	THOMAS J VONRIESEN
16	16	THOMAS K NEELY
116	116	THOMAS KING JARRETT
9,514 200	9,514 200	THOMAS L. WALTON FAMILY TRUST UAD THOMAS M HENRY & JEAN R HARRISON T
200 54	200 54	THOMAS M MONTICELLO IRA
100	100	THOMAS M SJULIN
38	38	THOMAS P CHEUNG
764	764	THOMAS P PRCHAL TR DTD 3-31-94-MAW THOMAS PATRICK WIETECHA TR FBO
200 1,500	200 1,500	THOMAS PATRICK WETECHA TR FBO THOMAS R VELLUCCI & BONNIE M VELLU
20	20	THOMAS W LLOYD JR
85	85	THOMAS WILSDON ROLLOVER IRA
824,204	824,204	THRIFT SAVINGS PLAN
27,727	27,727	TIAA-CREF FUNDS-TIAA-CREF INTERNAT TIAA-CREF INTERNATIONAL EQUITY FUN
163,703 62,419	163,703 62,419	TIAA-CREF INTERNATIONAL EQUITY IND
3,176	3,176	TIAA-CREF LIFE FUNDS - INTERNATION
186	186	TIAA-CREF SOCIAL CHOICE INTERNATIO
100	100	TIMOTHY FONG ROLLOVER IRA
141 200	141 200	TIMOTHY HAROLD O'BRIEN TR TIMOTHY HILL
132	200 132	TODD GREEN IRA
423	423	TODD MODEL
1,216	1,216	TODD-VEREDUS ASSET M
2,000	2,000	TOM C STEINER TOTAL INTERNATIONAL EX U.S. INDEX
64,733 4,376	64,733 4,376	TRANSAMERICA MSCI EAFE INDEX
4,370	4,370	TRANSITIONS INSTITUTE, INC. DEFINE
64	64	TRAVIS MASON SEP IRA
41,301	41,301	TREASURY DEPT OF THE ISLE OF MAN G
10.250	10.250	TROY L SMITH TOD TRUST CUSTODY SERVICES BNK LTD 10
18,358 726	18,358 726	TRUST CUSTODY SERVICES BNK LTD 10
62,705	62,705	TRUST CUSTODY SERVICES BNK LTD 3
14,984	14,984	TRUST CUSTODY SERVICES BNK LTD 4
3,092	3,092	TRUST CUSTODY SERVICES BNK LTD 8 TRUST FBO J WILLIAM STRICKLAND UA
100 159	100 159	TWELVE STARS FOUNDATION
8,749	8,749	TWU Superannuation Fund
66,898	66,898	UBS (IRL) ETF PLC
70,619	70,619	UBS (LUX) FUND SOLUTIONS
106,924 294,791	106,924 294,791	UBS ASSET MANAGEMENT LIFE LTD UBS ASSET MANAGEMENT LIFE LTD
62,194	62,194	UBS CANADA GLOBAL EQUITY FUND
23,004	23,004	UBS COMMON CONTRACTUAL FUND
17,855	17,855	UBS FTSE RAFI DEVELOPED 1000 INDEX
98,520	98,520	UBS Fund Manageme (Switzerland) UBS Fund Management (Switzerla)
7,914 1,164,059	7,914 1,164,059	UBS Fund Management (Switzerland)
77,235	77,235	UBS GLOBAL EQUITY CLIMATE TRANSITI
67,977	67,977	UBS INTERNATIONAL SUSTAINABLE EQUI
1,029	1,029	UBS WORLD EX AUSTRALIA INDEX FUND UMESH A PATEL
55 100	55 100	UMESH & FATEL
130,000	130,000	UNIAUSSCHUETTUNG
10,300	10,300	UNIAUSSCHUETTUNG KONSERVATIV
84,000	84,000	UNISECTOR BASICINDUSTRIES
1,762	1,762	UNITED CAPITAL FIN A UNITED CAPITAL FIN ADV LLC
510 4,289	510 4,289	UNITED NATIONS RELIEF AND WORKS AG
353,576	353,576	UNIVERSITIES SUPERANNUATION SCHEME
4,500	4,500	UNIVERSITY OF GUELPH
48,312	48,312	UNIVERSITY PENSION PLAN ONTARIO
75,462 10,223	75,462 10,223	UPS GROUP TRUST VAERDIPAPIRFONDEN SPARINVEST INDEX
10,223	10,223	VALERIE R CAMERON IRA
1,500	1,500	VANNA G JOHNSON
273	273	
2	2	VELLAICHAMY JAYARAJ

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100	100	VENTURI PRIVATE WEAL
2	2	
20,048	20,048 200	VERMONT PENSION INVESTMENT COMMISS VERNON W GOLLIHUGH &
200 200	200	VERNON W GOLLIHUGH & SUSAN HOLOWCH
7,723	7,723	VF (Lux) - Valiant Europe Equities
45	45	VICTOR J SKADAUSKI TRUSTEE FBO VIC
300	300	VICTORIA SADOWSKI IRA
47,262	47,262	
93 188	93 188	VINOD PAI ROTH IRA VIRGINIA W KOSTER
700	700	VIRGINIA L VROEGOP
128	128	VIVIAN K BENCICH
699	699	VOYA BALANCED PORTFOLIO
67,455	67,455	
40,964	40,964 70,937	VOYA MULTI-MANAGER INTERNATIONAL F VOYA VACS INDEX SERIES I PORTFOLIO
70,937 500	70,937 500	W C RATCLIFF JR
313	313	W PAUL IVES
2,839	2,839	WAFRA INTERNATIONAL INVESTMENT CO
3,511	3,511	
662	662	WALT DRABIK JR ROTH IRA WALTER
200 200	200 200	WALTER W JENKINS
511	511	WAM INVESTMENTS LLC
357,986	357,986	WASHINGTON STATE INVESTMENT BOARD
1,022	1,022	
341	341	
90 107	90 107	WCM INVESTMENT MGMT WENDY FERGUSON IRA
3	3	WESLEY DRELICH &
171	171	WESLEY SCOTT SANDERS
356,499	356,499	West Midlands Metropolitan Authori
700,000	700,000	WEST YORKSHIRE PENSION FUND
3,616	3,616	WHEELS COMMON INVESTMENT FUND WILLIAM A PILCHARD ROLLOVER IRA
1,000 600	1,000 600	WILLIAM A PILCHARD TR FBO
233	233	WILLIAM A VOSSLER & DEBORAH B VOSS
147	147	
175	175	WILLIAM CHARLES HALL
100	100	WILLIAM D BRINK WILLIAM DAVIN JR &
30 500	30 500	WILLIAM GODDARD JR &
133		WILLIAM GUSTAF HANEWALD & LAUREL M
188	188	WILLIAM H KOSTER IRA
3,000	3,000	WILLIAM HENRY SCHOELLHORN
700	700	WILLIAM J FLATLEY & DEBORAH C FLAT WILLIAM J HENSHAW &
50 1,337	50 1,337	WILLIAM JOHN RICHARDSON JR IRA TD
125	125	WILLIAM JOSEPH KOSELKA IRA TD
1,413	1,413	WILLIAM JOSEPH VEDDER
1,500	1,500	
100 400	100 400	WILLIAM N BILOTTI ROTH IRA WILLIAM O COOK TR
200	200	WILLIAM R ASHTON ROTH IRA
161	161	WILLIAM R GLASS &
300	300	WILLIAM R SWINFORD
10	10	
24,828 11,150	24,828 11,150	WILMINGTON GLOBAL ALPHA EQUITIES F WILMINGTON INTERNATIONAL FUND
29,618	29,618	WILMINGTON TRUST COLLECTIVE INVEST
31,720	31,720	WINDWISE MSCI EAFE INDEX NON-LENDI
100	100	WINSTON THOMAS COPE
8,908	8,908	
78,681 3,700	78,681 3,700	WSSP INTERNATIONAL EQUITIES TRUST XEROX CANADA EMPLOYEES' RETIREMENT
7,200	7,200	XEROX CORPORATION RETIREMENT + SAV
587,869	587,869	XTRACKERS
1,565,907	1,565,907	XTRACKERS (IE) PUBLIC LIMITED COMP
100	100	
569 394	569 394	YOLANDA YU CHAN YURI JAGARIAN & MILANA
394 350	394 350	YVETTE PUTNAM ROLLOVER IRA
520	520	YVETTE PUTNAM ROTH IRA
398	398	ZACKS INVESTMENT MAN

Styrets leder med instrukser

36	36	ZDENEK FAMILY TRUST IRREVOCABLE TR
5,193	5,193	ZEPHYR - EUROPE EQUITY ESG OPTIMIZ
3,358	3,358	ZEPHYR - OPTIMISED PLUS 1
16,023	16,023	ZURICH Zwitserleven Beleggingsfondsen - Z
516,731 44,141	516,731 44,141	Zwitserleven Institutionele Belegg
2,748	2,748	01.HOSTPLUS POOLED SUPERANNUATION
33,389	33,389	JOHN HANCOCK VARIABLE INSURANCE TR
32,025	32,025	WALDEN INTERNATIONAL EQUITY FUND
67	67	CBNY-LEGAL + GENERAL COLLECT INV F
727,762	727,762	03.STICHTING PGGM DEPOSITARY
427,058	427,058	01.STICHTING PGGM DEPOSITARY 02.STICHTING PGGM DEPOSITARY
471,554	471,554	MNSFAE RE FAE1A-EQUITY EU
29,396 186,997	29,396 186,997	PFMT RE BAB1B-EQUITY EU LC
54,926	54,926	STICHTING PENSIOOENFONDS METAAL EN
3,729	3,729	LGAS SHF EURO EX UK ESG FD(1848 LG
1,983	1,983	LGAS SHF FUT WRLD ESG DEV IDX(6734
21,210	21,210	01.L AND G ASSUR(PENS MGNT)LTD 1 L
1,115	1,115	CBLDN-LEGAL AND GENERAL ASSUR(PEN
43,181	43,181	02.L AND G ASSUR(PENS MGNT)LTD 1 R PMC FUT WLD EUR EX UK EQ IDX(9743)
169,109 3,567	169,109 3,567	L&G 'PMC-CL SP UN F(35834)KINGF(95
8,205	8,205	L&G PMC MSCI WLD AD CAP 2X INF9555
33,347	33,347	LEGAL AND GENERAL ASSURANCE/EUR (E
248,411	248,411	L&G PMC FUTURE WORLD FUND (2099)
48,334	48,334	LEGAL AND GENERAL ASSURANCE/PMC FT
29,465	29,465	PMC RAFI MULTI-FACT DEV EQ IX(9767
755	755	11.LEGAL AND GENERAL ASSURANCE (PE
5,122	5,122	LEGAL AND GENERAL ASSURANCE/FTSE R
1,103,756	1,103,756	16.Legal and General Assurance (P
19,162	19,162	LEGAL AND GENERAL ASSURANCE/FTSE W LEGAL AND GENERAL ASSURANCE/FTSE A
2,573 22,054	2,573 22,054	19.Legal and General Assurance (P
10,137	10,137	20.Legal and General Assurance (P
19,195	19,195	LEGAL AND GENERAL ASSURANCE/PMC EU
4,969	4,969	LEGAL AND GENERAL ASSURANCE/PMC WO
33,280	33,280	LEGAL AND GENERAL ASSURANCE/PMC ET
24,705	24,705	NIKKO MELLON GLBL TRI-ASS FND
70,636	70,636	02.HOSTPLUS POOLED SUPERANNUATION
8,809	8,809	UNIFIED ACCUMULATIVE PENSION FUND
2,380 647,951	2,380	THE ENDEAVOUR II FUND 250 BISHOPSG MANULIFE INVESTMENT EXCHANGE FUNDS
	647,951 2,510	MANULIFE TAX-MANAGED GROWTH FUND 2
2,510 280,726	280,726	MANULIFE WORLD INVESTMENT FUND 200
18,449	18,449	04.DANSKE INVEST SICAV - EUROPE HI
32,960	32,960	01.DEKA INVESTMENT GMBH DEKA VALUE
37,924	37,924	01.HELABA INV KAPITALANL GES MBH H
17,800	17,800	02.DEKA INVESTMENT GMBH A SFUE AKT
6,226	6,226	02.HELABA INV KAPITALANL GES MBH H
119,424	119,424	03.DEKA INVESTMENT GMBH GLOBALE AK
20,891	20,891	03.HELABA INV KAPITALANL GES MBH H 04.DEKA INVESTMENT GMBH A FU 5 FON
10,989 5,464	10,989 5,464	04.HELABA INV KAPITALANL GES MBH H
116,956	116,956	05.DEKA INVESTMENT GMBH NECKAR FUN
40	40	CALOGERO PARELLO
825	825	DARKO ROGELJ
2,500	2,500	DWS INVESTMENT GMBH
150	150	EDMOND RUND
40	40	FRANK ALEXANDER GRUEBEL
50	50	HMERA GMBH HORST BAUMANN
943 20	943 20	JOHN
150	150	JUERGEN SCHOELLMANN
200	200	MARKUS FLORIAN HUBER
200	200	MARTIN BERINGER
5	5	NYKREDIT BANK A/S
17	17	ROBERT RUZBASAN
400	400	
670	670	ULRICH NORBERT WENDISCH UNTERSCHUETZ SONDERMASCHINENBAU GM
5 900	5 900	WILLIAM CANNON
900 10	900 10	BENCE SOLYMOSI
110,325	110,325	NORDEN SRI
1,600	1,600	LISETH, SVEIN ALF
	-	

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Styrets leder med instrukser

985,747	985,747	VERDIPAPIRFONDET STOREBRAND AKSJE
948,849	948,849	VERDIPAPIRFONDET NORDEA AVKASTNING
13,158	13,158	VERDIPAPIRFONDET STOREBRAND INDEKS
1,236	1,236	HANSEN, THOMAS KROGH VERDIPAPIRFONDET ALFRED BERG AKTIV
886,121 1,328	886,121 1,328	SATENDAL, SVEIN HARALD
10,994,955	10,994,955	VERDIPAPIRFONDET KLP AKSJENORGE IN
8,500	8,500	VPFONDET FONDSFINANS AKTIV
6,605,446	6,605,446	VPF DNB AM NORSKE AKSJER
483,965	483,965	VERDIPAPIRFONDET NORDEA NORGE PLUS
8,069	8,069	ANDVORD, INGER
895	895	BOSMANS, JOHAN EDUARD JULIA MARIA VERDIPAPIRFONDET KLP AKSJENORDEN I
473,311 447,491	473,311 447,491	VERDIPAPIRIONDET DNB NORDEN INDEKS
7,445,091	7,445,091	VERDIPAPIRFONDET STOREBRAND NORGE
6,694,886	6,694,886	VERDIPAPIRFONDET DNB NORGE INDEKS
342,731	342,731	VERDIPAPIRFONDET NORDEA NORGE VERD
47,868	47,868	VERDIPAPIRFONDET DNB NORDEN
291,810	291,810	
321,586	321,586	DANSKE INVEST NORGE II VERDIPAPIRFONDET STOREBRAND INDEKS
6,531,020 287,287	6,531,020 287,287	VERDIPAPIRE ONDET STOREBRAND INDERS
366,900	366,900	Danske Invest Norge Vekst
325,000	325,000	VPF SPAREBANK 1 UTBYTTE
5,506	5,506	ANDERSSON, SVEN GORAN BERTIL
456	456	MERENYI, STEFAN
242,953	242,953	VERDIPAPIRFONDET DNB NORGE PENSJON
4,329,782	4,329,782	KOMMUNAL LANDSPENSJONSKASSE GJENSI STABBETORP, TOR ARNE
411 407	411 407	AASHEIM, PEDER
230,000	230,000	VPF FONDSFINANS UTBYTTE
407	407	ENGELAND, BRAGE SKIKSTAD
179,000	179,000	VERDIPAPIRFONDET DELPHI NORGE
199,831	199,831	VERDIPAPIRFONDET DELPHI NORDIC
345	345	THAULOW, HANS HENRIK
158,728	158,728	NTGS SE LUX-ELO MUTL PEN INSUR CO DANSKE INVEST NORGE I
153,338 277,594	153,338 277,594	VERDIPAPIRFONDET KLP AKSJEGLOBAL I
242	242	MORTENSEN, BENTE AAGOT
145,000	145,000	VPF SPAREBANK 1 NORGE VERDI
2,841,025	2,841,025	DANSKE INVEST NORSKE INSTIT. II.
3,863	3,863	STOREBRAND EQUAL OPPORTUNITIES
211	211	MAGNUSSEN, TEODOR VERDIPAPIRFONDET DNB GLOBAL CORE
116,965 194	116,965 194	TORSETHAUGEN, SILJE
106,086	106,086	VERDIPAPIRFONDET DNB GLOBAL INDEKS
2,574,762	2,574,762	VERDIPAPIRFONDET ALFRED BERG GAMBA
106,143	106,143	VERDIPAPIRFONDET STOREBRAND NORGE
177	177	HUTCHINSON, ALAN ROSE MACLEAN
2,413,951	2,413,951	
95,182	95,182	VERDIPAPIRFONDET KLP AKSJEGLOBAL F FJARDE AP-FONDEN
1,683,535 2,258,107	1,683,535 2,258,107	VERDIPAPIRFOND ODIN NORGE
2,230,107	2,230,107	FORSBERG, ANDREA SIGNE BENEDICTE
2,721,282	2,721,282	VPF DNB NORGE SELEKTIV
70,854	70,854	VERDIPAPIRFONDET DELPHI GLOBAL
2,359,000	2,359,000	
87	87	EILERTSEN, CAMILLA LANGKLOPP, OLA
83 78	83 78	HAUGEN, KJELL OLA
1,992,023	1,992,023	VERDIPAPIRFONDET EQUINOR AKSJER NO
77	77	NILSEN, GUNNAR HANS WILHELM
70	70	BIRKELAND, OLE TORVALD ANDREAS ØLSTAD
1,806,365	1,806,365	VERDIPAPIRFONDET DNB NORGE
2,580	2,580	WESTRUM, THORBJØRN
45,414	45,414	VERDIPAPIRFONDET KLP AKSJEEUROPA I VERDIPAPIRFOND STOREBRAND GLOBAL I
39,465 72	39,465 72	VRANGSUND, RØNNAUG
35	35	BARKVE, OLE KRISTIAN STEFFENSEN
286,925	286,925	VERDIPAPIRFONDET DNB OBX
31	31	TERNING, GEIR INGE
30	30	VIK, GEIR
26	26 25	ÁRØEN, ASBJØRN ØSTBY, ODDBJØRN
25	25	ØSTBY, ODDBJØRN

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<u>Voting Card</u> ADV

	235,170,939	235,170,939	
<u>Forhåndsstemmer</u>	1 111,144,668	111,144,668	
	<u>Shares</u>		Representing / Accompanying
Forhåndsstemmer	14		AASLAND, HENRIK
	13 2,030		HEPSØ, SNORRE OLSEN, RUNE
	2,030	,	BJØRKE, ANETTE
	2,012	2,012	ANDVORD, RICHARD TRYGVE
	12		NILSEN, STEIN LEONHARD FYHN
	10		AAMDAL, NILS NOTTO ASA, ALVIN CETRON
	10 10		ASTRAND, PAUL RICHARD
	10		BAKKE, EVEN
	10		GRANN-MEYER, GAUTE
	9	-	DIDRIKSEN, ANDREAS KVITVÆR
	9 9	-	MENTZONI, HENRIK FALCK DALEN, MARTIN
	1,982		GARFELT, BEATE
	8	8	GODAGER, ANDERS SCHILL
	8		LØVIK, PAL-JØRGEN
	7 1,933		BARCILON, MARIANNA KUZNETCOVA BERGSETH, STIG JARLE
	1,935		EIDSHEIM, ANJA
	6	6	HAMMER, RONNY
	5		O REILLY, JAMES NICHOLAS
	5 1,887		KOLAAS, STIAN ANDRE LIEN, MORTEN
	1,007		HARALDSEID, ØRJAN
	1,869		WENNBERG, MARIE
	20		SKJOLDHEIM INVEST AS
	21,220 4		HOVE, KJETIL GREAKER, OLE MARTIN
	4 3		Moise, Lucian
	1,802		TAKACS, GEIR INGE
	1,787	,	HAALAND, ERIK
	2	_	OLSEN, KRISTIAN FRANTZEN MATHIASSEN, LEONARD
	2	_	NEUGEBAUER, RALF EDMUND FRANZ
	1	1	STEINVEG, JON MORTEN
	1	-	THOWSEN, SIRI LILL VON DER FEHR
	1	1	JEWELL, HELEN ROSALIND BAKKE, BENTE MARIE
	1	1	GUDE, CECILIE FRISCH
	1	1	OLSSON, NILS SONDRE SCHLICHTING
	1	1	JENSSEN, JOAKIM ASCHEHOUG
	1,690 1	1,690 1	JOHNSEN, ROGER MARTIN SAGHOLEN, PER KRISTIAN
	1,659	1,659	KARLSRUD, THOMAS
	1,661	1,661	HESSE, DIRK
	1,640	1,640	ØZBEY, BELGIN
	1,561 15,065	1,561 15,065	HANASAND, MARTE JOHANSON TORSTENSEN, SIV HELEN RYGH
	1,529	1,529	HOLTHE, JAN
	1,500	1,500	ENERSEN, KNUT ROAR
	1,502	1,502	VIK, KRISTIAN
	1,468 13,301	1,468 13,301	ROMERO NIEVES, JOSUE HAGEN, SISSEL TORUNN ROPEID
	1,447	1,447	
	12,314	12,314	WARD, ANITA MARGARET
	1,336	1,336	
	1,321 1,286	1,321 1,286	ENGEN, ØYVIND SANDENGEN, KRISTIAN
	1,200	1,260	MOCK, ALEXANDER
	1,237	1,237	MEDBØ, ASTRI
	1,231	1,231	DALEN, KJERSTI STEINSVAG
	1,223	1,223	TRYGGESET, ANNE AUSTLID EGELAND, BENTE LYNGAAS
	1,207 1,206	1,207 1,206	ANHOLT, CHRISTIAN
	1,165	1,165	MÆLAND, ANNETTE
	1,129	1,129	MYKLEBUST, JOHNNY MARTIN
	1,125	1,125	
	1,103	1,103	LERUM, ATLE

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Forhåndsstemmer

1,050	1,050	EDVINSEN, KJETIL
9,290	9,290	FLØ, ELLEN MARIE
9,141	9,141	
9,000 1,008	9,000 1,008	TVEDTEN, LARS BERNHARD WESTGAARD, HANNE
1,008	1,008	EGELI, FRODE
1,000	1,000	SIMENSEN, KRISTOFFER HAG
992	992	VEIT, STEFAN ANDREAS
980	980	
8,314 940	8,314 940	FUHR, GEIR GUNDERSEN KALKVIK, OLE SLOTHE
940	940 940	HALAND, SUN VERONICA
8,018	8,018	WALDERHAUG, OLAV JOHN
891	891	RODRIGUES DURAN, ENMANUEL ALEXIS
870	870	
739 7,488	739 7,488	EIDE, NILS CATO STAURLAND, SIV KARIN
7,400	7,400	HANSSEN, MARGRETE SOFIE SÆTRE
762	762	GISHOLT, TORBJØRN
7,123	7,123	KOLNES, MONA IREN
10,235	10,235	THORSEN, KARL EINAR
711 330,000	711 330,000	AMDAL, TOR VERDIPAPIRFONDET FONDSFINANS NORGE
694	550,000 694	MUNKEBYE, MAGNUS BRUHN
680	680	Anestad, Håvard
671	671	EDIRIWEERA, KAPILA KUMARA
670	670	MACQUARRIE, ALASTAIR
663 700	663 700	FOSS, PER KARE WIE, DAGFINN
612	612	SAURE, DAN BØRGE
600	600	HENRIKSEN, BERIT LEDEL
600	600	HAMRAN, MORTEN
6,035	6,035	HØHNKE, FRITHJOF KONOW
558	558	MOEN, TERJE OLAV QUALE, EILEEN ANN CAVIN
524 509	524 509	HODNE, JAN EGON
500	500	BORGEDAL, BJØRN
5,687	5,687	VADLA, JOHANNES FRYDENDAL
500	500	WAAGE, INGE OLAV
494 488	494 488	000000 101100
400 5,502	5,502	
459	459	KNUTSEN, OLE MORTEN
471	471	NAETHER, SYLVI KRISTIN
5,461	5,461	HANSSEN, ANTON
460 450	460 450	HASSELGARD, PREBEN SAMUELSEN, BJØRN ARILD
430	430	Christiansen, Rolf
5,409	5,409	MARTYNOVA, TATIANA
445	445	TINHOLT, STALE HERMAN
443	443	NOREVIK, ANDERS MARIFJÆREN
439 107,359,732	439 107,359,732	DYBWAD, TOM JACOB FOLKETRYGDFONDET
447	447	SKAR, JAN IVAR
5,271	5,271	MARIERO, EIMUND
428	428	BOCCHI, MATHIEU PIERRE GEORGES
420	420	SMEBY, STEIN TROMMESTAD, OLAF BORGE
410 407	410 407	BORGE, LARS JØRGEN
407	407	MASTEKAASA, ARNE
4,789	4,789	MØLLER, NICOLA KERSTIN
380	380	AMV HOLDING AS
378 353	378 353	KALLEVIK, JAN ROMUNDSTAD, REIDUN MARIE
353 350	353 350	GRØNNINGSÆTER, PETTER ORVIK
340	340	MAHMOOD, OSAMA UMAIR
338	338	HELSTRØM, SVEIN PEDER
347	347	HAGEN, STIG ØYVIND
333 345	333	OUDENSTAD, AMUND GOOSSENS, STEFAN JANTJE
345 316	345 316	MÆHLE, OLAV ANDRE
310	310	JOHANSEN, JARLE ANDRE
295	295	LARSEN, ØYSTEIN GRAN
304	304	MJANGER, OLA YTREHUS

304 MJANGER, OLA YTREHUS

290 DAAE, TRYGVE BORTHEN

304

290

Forhåndsstemmer

288	288	JØSENDAL, EMIL
290	290	FORSETLØKKEN, SINDRE LANGÅS
283	283	BRAASTAD, ESPEN
261	261	ISAKSEN, ATLE ANDREAS KASTRUD, NORMAN LANDE
258 255	258 255	HINDENES, TRYGVE OSKAR
255	255	KJØNAS, MIKKEL MORITSGARD
252	252	PAULSEN, RUNE
259	259	AAGAARD, ALEXANDER
250	250	PARSLOW, ANDREAS
250	250	SABBASEN, PETER HÅLAND
242	242	CUMMING, JOHN GORDON
4,000	4,000	MOEN, MAGNAR ROBERTSEN, MARIANNE LIE
3,984 3,937	3,984 3,937	SVENNING, ERLEND
3,891	3,891	HEIAN, KNUT-YNGVE
214	214	LARSEN, MADS HELLEREN
179	179	KARLSSON, NILS-PETTER
179	179	JACOBSEN, TORBJØRN SYVER
178	178	AUNE, RICHARD TYBRING
175	175	HOEL, ESPEN WILLASSEN
172	172	ASTRUP, THORVALD KARLSEN, TERJE
171 165	171 165	SIGURDSEN, FINN ERLING
165	165	HAUGLAND, KIRSTEN INGEBORG
165	165	HALLSET, ANE KAMILLA
160	160	ERVIK, TONI ANDRE
150	150	RØNNINGEN, HANS KRISTIAN
150	150	HANSEN, JAN ØSTERSKOV
150	150	RINGDAL, ALEXANDER MARTIN
149	149	PEDERSEN, JON HALVARD
145	145	JULIUSSEN, TOM RUNE ANGELL-STORØ RØSTAD, KJELL
144 140	144 140	BALSEIRO VIGO, PABLO
140	140	REINHOLDS, EMMA EDITH KATARINA
115	115	MIETLE, HANS-PETTER
135	135	LØVLAND, HELENE MARTINE
142	142	DANIELSEN, GJERMUND
128	128	NANDA, VARUN
3,179	3,179	SKJERVE, ERIK SEIM
125	125	KVAM, MICHAEL STELLANDER DECLERCK, VALENTINE MARION SOPHIE
122 112	122 112	EVENRUD, ANDERS
226	226	JENSSEN, SVEIN
108	108	
107	107	SELAND, KARI MARIE GALTA
116	116	VAN DER HART, PER-HILMAR KNUT
106	106	BERGSLAND, TOR GUNNAR GRINDSTAD
115	115	BARGANSKI, FABIAN
112	112	GOA, KJARTAN
3,067,216	3,067,216	SOCIETE GENERALE BOLLI, EVELYN
101 100	101 100	HANSEN, JOAKIM BOYE
100	100	OLAUSSON, MIKAEL LØVIK
100	100	THORESEN, SIMEN
100	100	LIE, KJERSTI KANESTRØM
100	100	LUNDE, LARS
2,989	2,989	NIELSEN, FINN GUNNAR
100	100	SMITH, SANNA
100	100 97	HOLMANE, OLAV YAN BRATTEBØ KRISTIANSEN, RUNAR
97 2,941	2,941	DYRSETH, ARILD
2,341	2,341	SÆTERHOLEN, STIAN HALVOR ØVRUM
92	92	LINDH, KNUT
90	90	FLOD, PER ARNE
86	86	HENRIKSEN, MATS HEGDAHL
86	86	PEDERSEN, KNUT ARNE
83	83	MIKAELSEN, SVEIN ROAR
83	83	BECKSTRØM, ANNE LISE
83 83	83 83	ARNESEN, KARIN ELISABETH SELJEFLOT, TRYGVE
83 80	83 80	NILSEN, JON MORTEN WEME
78	78	PETTERSON, ASTRID MATHILDE
78	78	HAVERAAEN, ELISABET
3,004	3,004	GRANAAS, ANDREAS EILIFSON

Forhåndsstemmer

78	78	BORGEN, FREDERICK
77	77	
2,779 2,780	2,779 2,780	STABELL, HENNING KROHG KOLAS, TORUNN KARIN
77	2,	EIDE, ARVE MAGNAR
77	77	DYBESLAND, TOVE ELISABETH
77 75	77 75	LIESKAR, ANNI EGGEN HALVORSEN, KRISTIAN SIGURD
75	75	BURMAN, IAN CHRISTIAN
66	66	ROSSØY, OTTO
65	65	
64 62	64 62	KIRKHUS, ANDERS RATHKE, ANDREAS DIDRIK LYGRE
60	60	HOLMSEN, VIGGO ANDREAS
60	60	KNIVE, ERIK
54 165	54 165	Reiersen, Jarand UELAND, DAVID
2,500		KARLSTRØM, SVEIN GUNNAR
52	52	GAUTEFALL, HANS MAGNE
50	50	SKINNARLAND, OLAV TRYGVESØN
47,585 50	47,585 50	OPEDAL, ANDERS KIELLAND, PREBEN CHRISTOPHER
50	50 50	RINSEMA, JURRIEN DETMAR
50	50	ØSTBY, TROND OLE
50	50	SANDVIK, THOMAS
50 54	50 54	MEYER, JOAKIM JENSEN, ARNHILD LANGAAS
45	45	EILERTSEN, OLE BENDIK
2,400	2,400	TILLER, TORSTEIN
43	43	WIIK, LARS CALINE, YANN
41 41	41 41	HANDELAND, OLE KJETIL
2,360	2,360	TENGESDAL, ELI SKJÆVELAND
38	38	
38	38 35	ACAY, LINDA BEATHE HELGESEN, EINAR NORDVIK
35 35	35	ROVIK, HAKON
34	34	KJØLBERG, STEIN
2,320	2,320	
32 42	32 42	ROKSVAG, ØYSTEIN IVERSEN, HERMAN HERVIK
31	31	GUJORD, ROGER
2,302	2,302	BIRKELAND, ØRJAN
30	30 30	JØRSTAD, THERESE TEIGE, MATS INGE MOLTU
30 30	30	TORP, VANJA
30	30	RAMSTAD, LARS RØED
30	30	
2,247 30	2,247 30	PAU, LOUIS FRANCOIS JEAN-MARIE HOAAS, ASBJØRN NIKOLAI
28	28	ÅRBØ, MORTEN
28	28	RUSAANES, ØYVIND RINDE
28	28 25	BLUM, DIETER THOMAS THOMMESEN, CARL-OTTO
25 25	25	GABRIELSEN, STEIN RUNE
25	25	LOW GUANG XING, MARCUS
25	25	ENGSTRØM, THOMAS BULITIA
36 31	36 31	HOBBERSTAD, GRO BOLSET, ERIK MAGNE
22	22	KRISTENSEN, SIGURD
2,164	2,164	FIGUEIRA, BRENDAN MARCUS
21	21	KOESTLER, VALENTIN JOHANNES PIHLSTRØM, NICKLAS
20 20	20 20	MYRE, VIDAR NILSEN
20	20	SINNES, SVEINUNG
20	20	NILSEN, ELI MARGRETHE
20 19	20 19	SAGNES HOLDING AS WILLEMSEN, ANNE LENE THORSDATTER AASE
19	19	BECH-AASE, JUSTINE MARIA THORSDATTER ORVEDAL
18	18	
17 16	17	ABELTUN, RAYMOND NYBØ BRATEN, FREDRIK NYSTUEN
16 16	16 16	TØLLEFSEN, VETLE MÆLAND
29,116	29,116	RUMMELHOFF, IRENE
15	15	MOE, JAHN GUNNAR SIMMERØY

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Forhåndsstemmer	15 15 15	15	KRISTIANSEN, ROBIN ANGELVIK, SILJE SØFTELAND, FREDRIK ALEXANDER
	111,144,668	111,144,668	

Auditor's statement regarding coverage of remaining restricted equity



Statsautoriserte revisorer Ernst & Young AS

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To the Shareholders' Meeting of Equinor ASA

Statement on coverage for restricted equity in connection with a capital reduction

We have verified that there is coverage for the remaining share capital and other restricted equity in connection with the capital reduction in Equinor ASA.

The Board of Directors' responsibility

The Board of Directors is responsible for ensuring that the capital reduction does not exceed an amount that ensures full coverage for the Company's restricted equity pursuant to the Norwegian Public Limited Liability Companies Act section 12-2.

Auditor's responsibility

Our responsibility is to make a statement on whether there is full coverage for the Company's restricted equity pursuant to the Norwegian Public Limited Liability Companies Act section 12-2.

We conducted our examination and issue our statement in accordance with the Norwegian standard SA 3802-1 "The auditor's statements and reports pursuant to Norwegian company legislation". The standard requires that we plan and perform our work to obtain reasonable assurance for the fact that there is coverage for the remaining share capital and other restricted equity, having considered events subsequent to the balance sheet date and any loss likely to be incurred. The examination includes testing the calculations for which the Board of Directors is responsible and an assessment of whether events subsequent to the balance sheet date that can result in an inadequate coverage, have been sufficiently considered.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, there is coverage for the remaining share capital and other restricted equity subsequent to the capital reduction of NOK 430,913,885.00 from NOK 7,938,675,397.50 to NOK 7,507,761,512.50, and distributions in excess of the nominal value of NOK 39,893,455,758.00 less USD 104,405,182.61, in accordance with the Norwegian Public Limited Liability Companies Act.

Stavanger, 31 March 2023 ERNST & YOUNG AS

Tor Inge Skjellevik State Authorized Public Accountant (Norway)

This is a translation of the original official Norwegian document and is provided for information purposes only.

Minutes of annual general meeting in Equinor ASA 10 May 2023



MINUTES OF THE ANNUAL GENERAL MEETING OF EQUINOR ASA 10 MAY 2023

The annual general meeting of Equinor ASA was held on 10 May 2023 in Equinor Business Center, Forusbeen 50, 4035 Stavanger and via Lumi AGM for digital attendance.

The chair of the board, Finn Kinserdal from the corporate assembly, the president and CEO, general counsel and the company's auditor attended. Company secretary Marte Johanson Hanasand recorded the minutes of the meeting.

The agenda was as follows:

1. Opening of the annual general meeting

Based on a resolution from the corporate assembly, the annual general meeting was opened by Finn Kinserdal, shareholder-elected member of the corporate assembly.

2. Registration of represented shareholders and proxies

Overview of shareholders represented at the annual general meeting, either by personal or digital attendance, by proxy, or by advance voting, is attached in <u>Appendix 1</u> to these minutes.

3. Election of the chair of the meeting

The general meeting adopted the following resolution:

"Finn Kinserdal, shareholder-elected member of the corporate assembly, is elected chair of the meeting."

4. Approval of the notice and the agenda

The general meeting adopted the following resolution:

"The notice and proposed agenda are approved."

5. Election of two persons to co-sign the minutes together with the chair of the meeting The general meeting adopted the following resolution:

"Georg Fredrik Rabl and Fride Seljevold Methi are elected to co-sign the minutes together with the chair of the meeting."

6. Approval of the annual report and accounts for Equinor ASA and the Equinor group for 2022, including the board of directors' proposal for distribution of fourth quarter 2022 dividend The chair of the meeting informed the general meeting that the annual report and accounts and the auditor's report have been made available on the company's website.

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The annual accounts and the annual report for 2022 for Equinor ASA and the Equinor group are approved. A fourth quarter 2022 ordinary dividend of USD 0.30 per share and an extraordinary dividend of USD 0.60 per share are approved to be distributed."



7. Authorisation to distribute dividend based on approved annual accounts for 2022

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The general meeting of Equinor ASA hereby authorises the board of directors to resolve the payments of dividend based on the company's approved annual accounts for 2022, cf. the Norwegian Public Limited Liability Companies Act section 8-2, second paragraph.

The board of directors shall, when using the authorisation, make its decision in accordance with the company's approved dividend policy. The board of directors shall before each decision to approve the payment of dividends consider if the company, after the payment of dividends, will have sufficient equity and liquidity.

The authorisation shall be valid until the next annual general meeting, but no later than 30 June 2024."

8. Proposal from shareholder to ban the use of fiberglass rotor blades in all new wind farms, commit to buy into existing hydropower projects and to conduct research on other energy sources such as thorium

Shareholder Roald Skjoldheim had proposed that the company ban the use of fiberglass rotor blades in all new wind farms, commits to buy into existing hydropower projects and conduct research on other energy sources such as thorium.

The shareholder's proposal was not adopted.

9. Proposal from shareholders to identify and manage risks and possibilities regarding climate, and integrate these in the company's strategy

Shareholders WWF and Greenpeace had proposed that the company identify and manage risks and possibilities regarding climate and integrate these in the company's strategy.

The chair of the meeting read the following statement from the Ministry of Trade, Industry and Fisheries:

The state expects cf. Meld. St. 6 (2022–2023) - Greener and more active state ownership (white paper on the State's direct ownership of companies) that

- i) The company identifies and manages risks and opportunities relating to climate and integrates these into the company's strategies.
- ii) The company sets targets and implements measures to reduce greenhouse gas emissions in both the short and long term in line with the Paris Agreement, and reports on goal attainment. The targets shall be science-based when available.
- iii) The company reports on direct and indirect greenhouse gas emissions and climate risk, and uses recognized standards for reporting greenhouse gas emissions and climate risk.

These expectations, which were presented in the white paper in October 2022 and discussed in the Storting in February 2023, are communicated to Equinor's board of directors and are followed up in the ownership dialogue the state has with the company. The state expects the board and administration to work actively with the state's expectations and to assess whether and how they should be taken into account in the company's energy transition plan and related reporting. The state voted in favor of Equinor's energy transition plan at the general meeting in 2022, i.a. based on the company being clear that the long-term value creation supports the goals of the Paris Agreement, cf. the state's statement at the annual meeting last year. It is the board's responsibility to manage the company, including setting the company's strategy, cf. the division of roles between the owner, board of directors and the general manager set out in company law, and on generally recognized principles and standards for corporate governance. The state does not consider it appropriate to adopt expectations for the company at the general meeting, but follows them up in the dialogue with the company.

The shareholders' proposal was not adopted.



10. Proposal from shareholder to stop all exploration and drilling by 2025 and provide financial and technical assistance for the repair of and development of Ukraine's energy infrastructure Shareholder Guttorm Grundt had proposed that the company stops all exploration and drilling by 2025 and provides financial and technical assistance for the repair of and development of Ukraine's energy infrastructure.

The shareholder's proposal was not adopted.

11. Proposal from shareholder to develop a procedure for greatly improved process for responding to shareholder proposals

Shareholder Even Bakke had proposed that the company develops a procedure for greatly improved process for responding to shareholder proposals.

The shareholder's proposal was not adopted.

12. Proposal from shareholder to end all plans for activity in the Barents Sea, adjust up the investments in renewables/low carbon solutions to 50 percent by 2025, implement CCS for Melkøya and invest in rebuilding of Ukraine

Shareholder Gro Nylander had proposed that the company ends all plans for activity in the Barents Sea, adjusts up the investments in renewables/low carbon solutions to 50 percent by 2025, implements CCS for Melkøya and invests in rebuilding of Ukraine.

The shareholder's proposal was not adopted.

13. Proposal from shareholder to stop all exploration and test drilling for oil and gas, become a leading producer of renewable energy, stop plans for electrification of Melkøya and present a plan enabling Norway to become net-zero by 2050

Shareholder Bente Marie Bakke had proposed that the company stops all exploration and test drilling for oil and gas, becomes a leading producer of renewable energy, stops plans for electrification of Melkøya and presents a plan enabling Norway to become net-zero by 2050.

The shareholder's proposal was not adopted.

14. Proposal from shareholder to let the results of global warming characterise its further strategy, stop all exploration for more oil and gas, phase out all production and sale of oil and gas, multiple its investment in renewable energy and CCS and become a climate-friendly company Shareholder Gro Nylander had proposed that the company's management let the results of global warming characterise its further strategy, stops all exploration for more oil and gas, phase out all production and sale of oil and gas, multiplies its investment in renewable energy and CCS and becomes a climate-friendly company.

The shareholder's proposal was not adopted.

15. The board of directors' report on Corporate Governance

Jon Erik Reinhardsen, chair of the board of directors, presented the board's report on Corporate Governance. The report is included in the annual report.

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The general meeting endorses the board of directors' report on Corporate Governance."



- 16. The board of directors' remuneration policy on determination of salary and other remuneration for leading personnel and remuneration report for salary and other remuneration for leading personnel Jon Erik Reinhardsen, chair of the board of directors, presented the board's remuneration policy on determination of salary and other remuneration for leading personnel and report for salary and other remuneration for leading personnel.
- 16.1. Approval of the board of directors' remuneration policy on determination of salary and other remuneration for leading personnel

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The general meeting approves the board of directors' Remuneration policy."

16.2. Advisory vote of the board of directors' remuneration report for leading personnel In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The general meeting endorses the board of directors' 2022 Remuneration report."

17. Approval of remuneration for the company's external auditor for 2022

The general meeting adopted the following resolution:

"Remuneration to the auditor for 2022 of NOK 49,894,487 for Equinor ASA is approved."

18. Determination of remuneration for the corporate assembly members

In accordance with the proposal from the nomination committee, the general meeting adopted the *following resolution:*

"The remuneration to the corporate assembly is adjusted effective from 11 May 2023 as follows:

	From	То
Chair	NOK 137,600/annually	NOK 143,700/annually
Deputy chair	NOK 72,600/annually	NOK 75,800/annually
Members	NOK 51,000/annually	NOK 53,250/annually
Deputy members	NOK 7,340/meeting	NOK 7,670/meeting"

19. Determination of remuneration for the nomination committee members

In accordance with the proposal from the nomination committee, the general meeting adopted the following resolution:

"The remuneration to the nomination committee is adjusted effective from 11 May 2023 as follows:

	From	То
Chair	NOK 13,650/meeting	NOK 14,260/meeting
Members	NOK 10,130/meeting	NOK 10,580/meeting"

20. Authorisation to acquire Equinor ASA shares in the market to continue operation of the company's share-based incentive plans for employees

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The board of directors is authorised on behalf of the company to acquire Equinor shares in the market. The authorisation may be used to acquire own shares at a total nominal value of up to NOK 27,500,000.



Shares acquired pursuant to this authorisation may only be used for sale and transfer to employees of the Equinor group as part of the group's share saving plan and long-term incentive plan, as approved by the board of directors.

The minimum and maximum amount that may be paid per share will be NOK 50 and NOK 1,000, respectively.

The authorisation is valid until 30 June 2024. This authorisation replaces, from the time of registration in the Register of Business Enterprises, the previous authorisation to acquire own shares for the company's share-based incentive plans for employees granted by the annual general meeting on 11 May 2022."

21. Reduction in capital through the cancellation of own shares and the redemption of shares belonging to the Norwegian State

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"As part of the implementation of the company's share buy-back programme, the company's share capital will be reduced by NOK 430,913,885.00 from NOK 7,938,675,397.50 to NOK 7,507,761,512.50. Of the total capital reduction amount:

- (i) NOK 142,201,582.50 will be used to annul 56,880,633 own shares, and
- (ii) NOK 288,712,302.50 will be used to redeem and annul 115,484,921 shares owned by the Norwegian State by the Ministry of Trade, Industry and Fisheries.

In addition to the capital reduction amount described in item (ii) above, the Norwegian State by the Ministry of Trade, Industry and Fisheries shall receive NOK 39,893,455,758.00, with a deduction for fourth quarter 2022 dividend of USD 0.90 per share and corresponding interest compensation. The part of the amount paid to the Norwegian State that exceeds the nominal value of the shares, shall be covered by retained earnings.

With effect from the time the capital reduction has been registered, Article 3 of the company's Articles of Association will be amended to read as follows:

"The share capital of the company is NOK 7,507,761,512.50 divided into 3,003,104,605 shares of NOK 2.50 each.""

22. Authorisation to acquire Equinor ASA shares in the market for subsequent annulment

In accordance with the proposal from the board, the general meeting adopted the following resolution:

"The general meeting of Equinor ASA hereby authorises the board of directors to acquire in the market, on behalf of the company, Equinor shares with a face value of up to NOK 235,000,000.

The minimum and maximum amount that can be paid per share will be NOK 50 and NOK 1,000, respectively. Within these limits, the board of directors shall itself decide at what price and at what time such acquisition shall take place.

Own shares acquired pursuant to this authorisation may only be used for annulment through a reduction of the company's share capital, pursuant to the Norwegian Public Limited Liability Companies Act section 12-1.

This authorisation shall be valid until the next annual general meeting, but no later than 30 June 2024."



There were no further matters for discussion and the annual general meeting was closed.

Stavanger, 10 May 2023

____[Signed]____ Finn Kinserdal ____[Signed]_____ Georg Fredrik Rabl ____[Signed]____ Fride Seljevold Methi

<u>Appendix 1:</u> Overview of shares represented at the annual general meeting, either by personal or digital attendance, by proxy, or by advance voting.

<u>Appendix 2</u>: The voting results for the individual items.

Attendance Summary Report Equinor ASA AGM 10 May 2023

Registered Attendees:	59
Total Votes Represented:	2,477,420,547
Total Accounts Represented:	3,260

Total Voting Capital:	3,111,049,146
% Total Voting Capital Represented:	79.63%
Total Capital:	3,175,470,159
% Total Capital Represented:	78.02%
Company Own Shares:	64,421,013

	Sub Total:	59	0	2,477,420,547	
<u>Capacity</u>		Registered Attendees	Registered Non-Voting Attendees	Registered Votes	<u>Accounts</u>
Shareholder		26	0	2,127,682,631	26
Shareholder (web)		28	0	26,787	28
3rd Party Proxy		2	0	7,832	4
Styrets leder med fullmakt		1	0	3,387,690	456
Styrets leder med instrukser		1	0	235,170,939	2448
Forhåndsstemmer		1	0	111,144,668	297

Freddy Hermansen DNB Bank ASA Utsteder Service

EQUINOR ASA GENERAL MEETING 10 MAY 2023

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 10 May 2023, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

		Issued voting shares: 3,111,049,146						
	VOTES	%	VOTES	%	VOTES	VOTES	% ISSUED	
	FOR		MOT/		AVSTÅR/	TOTAL		IN MEETING
			AGAINST		ABSTAIN		SHARES VOTED	
							VOIED	
3	2,476,994,520	100.00	18,488	0.00	288,448	2,477,301,456	79.63%	119,091
4	2,477,021,354	100.00	16,186	0.00	274,065	2,477,311,605	79.63%	108,942
5	2,477,017,113	100.00	15,850	0.00	278,642	2,477,311,605	79.63%	108,942
6	2,466,707,645	99.61	9,544,525	0.39	1,062,376	2,477,314,546	79.63%	106,001
7	2,475,753,559	100.00	58,615	0.00	1,502,372	2,477,314,546	79.63%	106,001
8	5,426,824	0.22	2,464,972,960	99.78	6,914,769	2,477,314,553	79.63%	105,994
9	88,014,856	3.57	2,376,259,889	96.43	13,041,138	2,477,315,883	79.63%	104,664
10	7,734,891	0.31	2,462,198,694	99.69	7,381,368	2,477,314,953	79.63%	105,594
11	4,832,697	0.20	2,462,511,159	99.80	9,967,919	2,477,311,775	79.63%	108,772
12	8,681,345	0.35	2,461,210,441	99.65	7,422,971	2,477,314,757	79.63%	105,790
13	9,590,822	0.39	2,460,308,550	99.61	7,415,160	2,477,314,532	79.63%	106,015
14	9,673,614	0.39	2,460,220,393	99.61	7,420,525	2,477,314,532	79.63%	106,015
15	2,476,629,098	99.99	359,116	0.01	325,745	2,477,313,959	79.63%	106,588
16.1	2,437,143,525	98.99	24,841,385	1.01	15,329,214	2,477,314,124	79.63%	106,423
16.2	2,441,575,788	99.15	20,832,274	0.85	14,898,463	2,477,306,525	79.63%	114,022
17	2,475,316,999	99.99	152,124	0.01	1,838,350	2,477,307,473	79.63%	113,074
18	2,476,901,955	100.00	79,928	0.00	321,867	2,477,303,750	79.63%	116,797
19	2,476,900,253	100.00	87,913	0.00	323,018	2,477,311,184	79.63%	109,363
20	2,461,709,738	99.78	5,462,799	0.22	10,141,422	2,477,313,959	79.63%	106,588
21	2,476,985,614	100.00	50,743	0.00	277,602	2,477,313,959	79.63%	106,588
22	2,471,042,818	99.76	6,002,075	0.24	269,231	2,477,314,124	79.63%	106,423

Freddy Hermansen DNB Bank ASA Utsteder Service