

Minutes of the annual general meeting

The annual general meeting of MPC Container Ships ASA, org. no. 918 494 316 (the "**Company**") was held on May 7, 2026, at 12:00 CEST as an electronic meeting at <https://dnb.lumiconnect.com/100-727-663-161>

A record of shareholders represented at the meeting and details of the voting is attached to these minutes. 45.44% of the share capital was represented at the general meeting.

The CEO, Constantin Baack, Co-CEO & CFO, Moritz Fuhrmann, EVP General Manager Norway, Pål Sætre and Head of Head of Group Finance & Accounting, Rachell Lau attended. Constantin Baack opened the meeting.

Agenda:

1. Election of a chairperson and a person to co-sign the minutes

Pål Sætre was elected as chairperson and Rachell Lau was elected to co-sign the minutes along with the chairperson.

2. Approval of the notice and the agenda

The notice and the agenda were approved.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

3. Approval of the annual accounts and Board of Directors' Report of MPC Container Ships ASA and the group for 2025, including allocation of the result of the year, as well as consideration of the Corporate Governance Report

The Company's annual accounts and Board of Directors' report of the Company and the group for 2025, and the Corporate Governance Report prepared by the Board, were accounted for

The general meeting then passed the following resolution:

- (i) The annual accounts and the Board of Directors' Report for 2025, including the Corporate Governance Report, are approved
- (ii) The result of the financial year 2025 is allocated to retained earnings.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

4. Board authorization for distribution of dividends

It was accounted for the Company's dividend and distribution policy.

The general meeting then passed the following resolution:

- (i) In accordance with section 8-2 (2) of the Norwegian Public Limited Liability Companies Act, the Board is authorized to resolve distribution of dividends based on the Company's approved annual accounts for the financial year 2025.
- (ii) The authorization is valid until the annual general meeting in 2027, however no longer than until June 30, 2027.

5. Advisory vote on the report for salaries and other remuneration to leading personnel

The remuneration report for leading personnel pursuant to section 6-16b of the Norwegian Public Limited Liability Companies Act and related regulations was accounted for. The report has been reviewed by the Company's auditor in accordance with section 6-16b (4). The report is available in the annual report for 2025, published on the Company's website: www.mpc-container.com.

The general meeting then passed the following resolution:

The general meeting endorses the report for salaries and other remuneration to leading personnel of MPC Container Ships ASA.

The resolution did not pass with the required majority, cf. the result of the voting attached to the minutes.

6. Approval of the remuneration to the Company's auditor

The Board's proposal for the remuneration of the Company's auditor in 2025 for the statutory audit of the Company to be paid as invoiced was accounted for.

The general meeting then passed the following resolution:

The Auditor fee for the financial year 2025 is paid as invoiced.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

7. Approval of election of the Company's auditor

Pursuant to sections 7-1 and 7-2 of the Norwegian Public Limited Liability Companies Act, the Board of Directors has through its Risk, Audit and Sustainability committee performed a tender for the auditor assignment for the Company, which was concluded in 2025. The Board of Directors recommends re-electing Ernst & Young AS as the Company's auditor.

The general meeting then passed the following resolution:

The general meeting approves electing Ernst & Young AS as the Company's auditor for a new term of up to 10 years.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

8. Election of Board Members

The Board's proposal to re-elect Ulf Stephan Holländer, Ellen Merete Hanetho, Peter Frederiksen and Pia Meling to the Board for a period of two years from the date of this general meeting was accounted for.

The general meeting then passed the following resolution:

The following board members are re-elected for a period of two years from the date of this general meeting:

- *Ulf Stephan Holländer (chairman)*
- *Ellen Merete Hanetho (independent board member)*
- *Peter Frederiksen (independent board member)*
- *Pia Meling (independent board member)*

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

9. Determination of remuneration to the members of the Board for the financial year 2026

The proposal for determination of remuneration to the members of the Board for the financial year 2026 was accounted for.

The general meeting then passed the following resolution:

Each member of the Board of Directors shall receive remuneration in the amount of USD 50,000 for the financial year 2026, while the Chairman of the Board shall receive remuneration in the amount of USD 90,000. Additionally, Board committee chairs shall be granted remuneration of USD 5,000.

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

10. Board authorization to increase the Company's share capital

The proposal to grant an authorization to the Board to increase the Company's share capital was accounted for.

The general meeting then passed the following resolution:

- (i) The Board is authorized pursuant to section 10-14 (1) of the Norwegian Public Limited Liability Companies Act to increase the Company's share capital by up to NOK 44,370,027 (corresponding to 10% of the share capital). Subject to this aggregate amount limitation, the authority may be used on more than one occasion.*
- (ii) The authority shall remain in force until the annual general meeting in 2027, but in no event later than June 30, 2027.*
- (iii) The pre-emptive rights of the shareholders under section 10-4 of the Norwegian Public Limited Liability Companies Act may be set aside.*
- (iv) The authority covers capital increases against contributions in cash and contributions in kind. The authority covers the right to incur special obligations for the Company, cf. section 10-2 of the Norwegian Public Limited Liability Companies Act. The authority covers resolutions on mergers in accordance with section 13-5 of the Norwegian Public Limited Liability Companies Act.*
- (v) With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises, all previous authorities to the Board to increase the share capital are revoked.*

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

11. Board authorization to acquire treasury shares

The proposal to grant an authorization to the Board to acquire treasury shares was accounted for.

The general meeting then passed the following resolution:

- (i) The Board is authorized pursuant to section 9-4 of the Norwegian Public Limited Liability Companies Act to acquire shares in the Company ("own shares") on behalf of the Company with an aggregate nominal value of up to NOK 44,370,027 (corresponding to 10% of the share capital). The authority also includes contractual pledges over own shares.*
- (ii) When acquiring own shares, the consideration per share may not be less than NOK 1 and may not exceed NOK 200.*
- (iii) The Board determines the methods by which own shares can be acquired or disposed of.*

(iv) *The authority shall remain in force until the annual general meeting in 2027, but in no event later than June 30, 2027.*

(v) *With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises the previous authority to acquire own shares is withdrawn.*

The resolution was passed with the required majority, cf. the result of the voting attached to the minutes.

There were no further matters on the agenda and the meeting was closed.

MPC Container Ships ASA

Oslo, May 7, 2026



Pål Sætre
Chairperson



Rachell Lau
Co-signer

Appendices:

1. List of attending and represented shareholders
2. Voting results
3. Attendance details

Vedlegg 1 / Appendix 1: Fremmøtte aksjonærer / Shareholders present

Totalt representert /
 Attendance Summary Report
 MPC Container Ships ASA
 Generalforsamling / AGM
 7 May 2026

12:27:01

Antall personer deltakende i møtet / Registered Attendees:	7
Totalt stemmeberettiget aksjer representert / Total Votes Represented:	201 599 967
Totalt antall kontoer representert / Total Accounts Represented:	424
Totalt stemmeberettiget aksjer / Total Voting Capital:	443 700 279
% Totalt representert stemmeberettiget / % Total Voting Capital Represented:	45,44 %
Totalt antall utstede aksjer / Total Capital:	443 700 279
% Totalt representert av aksjekapitalen / % Total Capital Represented:	45,44 %
Selskapets egne aksjer / Company Own Shares:	0

Sub Total:	7	0	201 599 967
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<u>Kapasitet / Capacity</u>	<u>Registrerte Deltakere / Registered Attendees</u>	<u>Registrerte Ikke-Stemmeberettigede Deltakere / Registered Non-Voting Attendees</u>	<u>Registrerte Stemmer / Registered Votes</u>	<u>Kontoer / Accounts</u>
Aksjonær / Shareholder (web)	4	0	97 115	4
Styrets Leder med fullmakt / COB with proxy	1	0	302 850	36
Styrets leder med instruksjoner / COB with instruc	1	0	89 260 056	2
Forhåndsstemmer / Advance votes	1	0	111 939 946	382

Martin Sørby Bråten
 DNB Bank ASA
 DNB Carnegie Issuer Services

Vedlegg / Appendix 2: Stemmeoversikt / Voting overview

MPC Container Ships ASA GENERALFORSAMLING / AGM 07 mai 2026

Som registreringsansvarlig for avstemmingen på generalforsamlingen for aksjonærene i selskapet avholdt den 07 mai 2026, BEKREFTES HERVED at resultatet av avstemmingen er korrekt angitt som følger:-

/

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 07 mai 2026, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Totalt antall stemmeberettigede aksjer / Issued voting shares: 443 700 279

	STEMMER / VOTES FOR	%	STEMMER / VOTES MOT	%	STEMMER / VOTES AVSTÅR	STEMMER TOTALT / VOTES TOTAL	% AV STEMME- BERETTIG KAPITAL AVGITT STEMME / % ISSUED VOTING SHARES VOTED	IKKE AVGITT STEMME I MØTET / NO VOTES IN MEETING
1	201 595 359	100,00	0	0,00	4 608	201 599 967	45,44 %	0
2	201 595 359	100,00	0	0,00	4 608	201 599 967	45,44 %	0
3	199 488 186	100,00	0	0,00	2 111 781	201 599 967	45,44 %	0
4	201 599 967	100,00	0	0,00	0	201 599 967	45,44 %	0
5	96 147 250	47,70	105 436 160	52,30	16 557	201 599 967	45,44 %	0
6	201 011 249	99,71	581 427	0,29	7 291	201 599 967	45,44 %	0
7	201 584 615	100,00	61	0,00	15 291	201 599 967	45,44 %	0
8a	132 309 346	65,63	69 275 220	34,37	15 401	201 599 967	45,44 %	0
8b	195 482 084	96,97	6 110 296	3,03	7 587	201 599 967	45,44 %	0
8c	196 870 872	97,66	4 713 694	2,34	15 401	201 599 967	45,44 %	0
8d	201 074 384	99,74	517 996	0,26	7 587	201 599 967	45,44 %	0
9	201 578 245	100,00	5 720	0,00	16 002	201 599 967	45,44 %	0
10	201 428 432	99,92	171 349	0,08	186	201 599 967	45,44 %	0
11	200 310 875	99,76	487 259	0,24	801 833	201 599 967	45,44 %	0

Martin Sørby Bråten
DNB Bank ASA
DNB Carnegie Issuer Services

Attendance Details

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Date: 7 mai 2026
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Meeting: MPC Container Ships ASA, AGM torsdag 7. mai 2026

	<u>Attendees</u>	<u>Votes</u>
Aksjonær / Shareholder	4	97,115
Styrets Leder med fullmakt / COB with proxy		302,850
Styrets leder med instruksjoner / COB with in		89,260,056
Forhåndsstemmer / Advance votes	1	111,939,946
Total	7	201,599,967

Aksjonær / Shareholder 4 97,115

	<u>Votes</u>	<u>Representing / Accompanying</u>
BERGLI, ANDREAS MANALO	80,000	BERGLI, ANDREAS MANALO
Gjøsæter, Kjell Magne	15	Gjøsæter, Kjell Magne
SANDSTRAK, TOR-ARNE	11,100	SANDSTRAK, TOR-ARNE
SØRBØ, EDVARD RAGNAR	6,000	SØRBØ, EDVARD RAGNAR

Styrets Leder med fullmakt / CO 1 302,850

	<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med fullmakt / COB with proxy	42,422	HAGEN, THORVALD
	48,560	HUNSRØD, BJØRN AINO
	47,000	NILSEN, MARTIN VANEBO
	31,150	BJØRNØ, FRANK
	20,412	ØDEGAARD, FINN-TORE
	16,000	HERTZENBERG, ROGER
	11,560	PAULSEN, BJØRN GREGARD
	10,000	LIE, NILS EGIL
	9,000	AARLI, OLAF SEVERIN
	8,000	MYHRE, TOR GUNNAR
	6,400	LØBERG, ROGER
	4,800	GREFSRUD, JØRN TERJE
	4,030	MORSUND, HELGE MAGNAR
	4,000	HOLEN, ARE
	3,000	SÆTRE, PAL
	3,000	INGVALDSEN, KARL BJØRNAR
	3,500	JOHANSEN, ANNE
	2,276	GRAU, ANDREAS ACHIM
	2,200	BLIKFELDT, FREDRIK
	1,150	HENDEN, EIVIND
	756	HØGLI, JØRN OVE
	600	LENSBERG, HENNING
	500	RIENKS, PETER
	422	ANDERSEN, ULF SVERRE
	220	LINDHJEM, HEGE JEANETTE
	220	ALGRØY-VEGHEIM, CHRISTIAN
	193	PEDERSEN, PETTER
	157	RØSS, SVERRE JOHN
	100	JOHANSEN, ALEXANDER
	100	FUHR, TOR ARNE
	50	ODNORIH, IHOR
	37	HJELLHAUG, ØRJAN VENES
	30	UTKLEV, MATS
	5	BLASBERG, EUGEN
	20,000	Averkina, Irina Orestovna
	1,000	BJERK, STEINAR
	<u>302,850</u>	

Styrets leder med instruksjoner 1 89,260,056

	<u>Votes</u>	<u>Representing / Accompanying</u>
Styrets leder med instruksjoner / COB with instructions	73,994,977	MPC CSI GmbH
	15,265,079	MPCC CSI LTD
	<u>89,260,056</u>	

Forhåndsstemmer / Advance vo 1 111,939,946

Votes Representing / Accompanying

Voting Card

Attendance Details

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Forhåndsstemmer / Advance votes

100,000	EXCESSION AS
61,168	BERGESEN, WILLIAM SIGVAL
21,000	JOHNSEN, CECILIA-ADRIANA
20,000	MOEN, MAGNAR
12,686	ANDERSSEN, REIDAR BREMNES
12,866	HUSSEIN, ABDIRAHMAN MOHAMED
11,500	NESBAKK, ERLEND
9,000	KRISTIANSEN, ROBIN
8,000	BERGSTRØM, SCOTT VIK
7,041	MORKENSTUBBE, STEVE
7,000	JOHANSEN, REIDAR
7,000	ROGSTADKJÆRNET, JENS
5,925	BOLLI, EVELYN
5,020	HENRIKSEN, MATS HEGDAHL
4,121	JOHNSSON, MAGNUS FIANE
4,000	KAYA, CIHAN
3,840	DUE, JAN
3,737	NANDA, VARUN
3,547	OSELAND, ADRIAN BLOM
3,000	SPJELKAVIK, AUDUN
2,547	HERMANSEN, ESPEN STRØMME
2,744	IVERSEN, NILS GUNNAR
2,650	ANTONSEN, VIDAR
2,170	NORDBØ, TOR JAKOB
2,000	BOYE, SIGURD
2,000	KJØNNERØD, HENRIK
2,000	RANDA, TROND INGE
1,880	VEIT, STEFAN ANDREAS
1,190	FONN, KJELL
1,000	SARDARBROR AS
	COLSI I AS
565	ENDERLÉ, IVER GEORG VANEBO
562	OPAKER, STIAN
500	CHRISTIANSEN, RUNE
475	ANDREASSEN, TRYGVE KOLSTAD
400	LIEN, YNGVE
350	BERG, MAGNE
270	HERRMANN, NICOLAI FRØYSA
1,522	ØYGARDEN, NILS ARNE
225	NILSEN, JOSTEIN BREDE RØER
186	SCHMIDT, PETER
164	ACAY, LINDA BEATHE
161	VASSVIK, PAL WIKRAN
110	IVANOV, IVAN VIKTOROV
102	KROGSTAD-SKJELVIK, VEGARD JENSEN
100	JULIUSSEN, TOM RUNE ANGELL-STORO
1	KI INVESTMENT AS
101,217	FIDELITY FSISM
925,659	OWSMX - ACADIAN
587,079	OWSMX - OUTDEX DEV EURO SMID
178,901	KUMPULAN WANG PERSARAAN (DIPERBADANKAN
74,347	UPS GROUP TRUST
38,324	ALASKA PERMANENT FUND CORPORATION
361,594	JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY
737,543	CAUSEWAY INTERNATIONAL SMALL CAP FUND
19,029	GMO BENCHMARK-FREE FUND
206,536	JUPITER ASSET MANAGEMENT SERIES PUBLIC LIMITED COMPANY
80,086	RETIREMENT BOARD OF ALLEGHENY COUNTY
153,357	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSIONPLAN
36,976	ALASKA PERMANENT FUND CORPORATION
339,655	VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
463,580	XTRACKERS
3,729	BNYM MELLON CF SLACWI EX-U.S. IMI FUND
133,362	ALASKA PERMANENT FUND CORPORATION
353,636	VIRGINIA RETIREMENT SYSTEM
293,049	OLD MUTUAL GLOBAL EQUITY FUND
28,277	OPTIMUM FUND TRUST - OPTIMUM INTERNATIONAL FUND
22,336	ACADIAN GLOBAL ALL-COUNTRY SMALL-CAP EQUITY FUND, LLC
397,742	ISHARES III PUBLIC LIMITED COMPANY
76,274	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX S

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Forhåndsstemmer / Advance votes

131,483	AQR FLEX 1 SERIES LLC - SERIES A9
4,879	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUN
283,144	ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC
1,755	ISHARES III PUBLIC LIMITED COMPANY
139,560	TEACHER RETIREMENT SYSTEM OF TEXAS
1,946,687	ACADIAN INTERNATIONAL SMALL CAP FUND
122,377	Fiducie Desjardins Inc.
850,798	VANGUARD EUROPEAN STOCK INDEX FUND
133,591	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY
295,387	COLLEGE RETIREMENT EQUITIES FUND
321,322	IAM NATIONAL PENSION FUND
3,176	TEACHER RETIREMENT SYSTEM OF TEXAS
57,084	MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP
60,199	TEXAS MUNICIPAL RETIREMENT SYSTEM
46,238	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND
31,345	IAM NATIONAL PENSION FUND
27,573	HARBOR INTERNATIONAL CORE CIT
88,221	MONTANA BOARD OF INVESTMENTS
6,903	TEXAS MUNICIPAL RETIREMENT SYSTEM
5,147	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC
12,831	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUN
83,628	TEACHER RETIREMENT SYSTEM OF TEXAS
321,634	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
13,664	ACADIAN INTERNATIONAL ALL CAP FUND
880	AQR FLEX 1 SERIES LLC- SERIES A13
24,484	GMO IMPLEMENTATION FUND
9,313	ISHARES MSCI EUROPE IMI INDEX ETF
55,958	AQR INTERNATIONAL SMALL CAP EQUITY FUND, L.P.
26,278	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
223	THE TUOMO O. VUOLTEENAHO 2025 CHARITABLE REMAINDER UNITRUST
39,126	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
4,994	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD ESG SCREENED D
101,730	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMER
21,724	VOYA MULTI-MANAGER INTERNATIONAL
43,000	AQR FLEX 1 SERIES LLC - SERIES A10
187,350	ISHARES CORE MSCI EAFE IMI INDEX ETF
2,310	SHELL CANADA 2007 PENSION PLAN
14,468	EASTSPRING INVESTMENTS
25,626	3M CANADA COMPANY MASTER TRUST
213,364	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTE
7,577	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND
1,552,699	RETAIL EMPLOYEES SUPERANNUATION TRUST
14,357	MGI FUNDS PLC
324,324	VANGUARD TOTAL WORLD STOCK INDEX FUND
43,686	MERCER UCITS COMMON CONTRACTUAL FUND
88,477	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF
76,655	MGI FUNDS PLC
3,317,399	VANGUARD DEVELOPED MARKETS INDEX FUND
10,165	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF
19,558	MGI FUNDS PLC
43,837	MGI FUNDS PLC
95,154	MERCER QIF FUND PLC
24,400	MGI FUNDS PLC
727	XTRACKERS (IE) PUBLIC LIMITED COMPANY
22,295	RUSSELL INVESTMENT COMPANY PLC
226,074	RUSSELL INVESTMENT COMPANY PLC
2,663	XTRACKERS (IE) PUBLIC LIMITED COMPANY
36,742	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST
19,676	STATE OF WISCONSIN INVESTMENT BOARD
6,500	AZL DFA INTERNATIONAL CORE EQUITY FUND
1,249,301	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND
37	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
257,186	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
247,462	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
79,954	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST
1,353	TEACHER RETIREMENT SYSTEM OF TEXAS
25,030	ADVANCED SERIES TRUST- AST GLOBAL BOND PORTFOLIO
129,694	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM

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Forhåndsstemmer / Advance votes

13,126	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
54,238	TEACHER RETIREMENT SYSTEM OF TEXAS
231,396	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM
12,172	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
24,225	ENSIGN PEAK ADVISORS INC
12,036	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTIT
16,131	BMO MSCI EAFE SMALL-MID CAP INDEX ETF
92,441	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED
8,249	ENSIGN PEAK ADVISORS, INC.
2,706,800	ENSIGN PEAK ADVISORS INC
6,198	LACERA MASTER OPEB TRUST
50,538	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER
99,255	THE CLEVELAND CLINIC FOUNDATION
155,331	ARIZONA STATE RETIREMENT SYSTEM
312,400	ENSIGN PEAK ADVISORS INC
79,852	VIRTUS INTERNATIONAL DIVIDEND ETF
7,795	DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST
76,851	ACADIAN ALL COUNTRY WORLD EX US FUND
22,118	FIRST TRUST DEVELOPED MARKETS EX-US SMALL CAP ALPHADEX FUND
291,253	GLOBAL X MSCI NORWAY ETF
45,574	ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC
15,067	AQR FLEX 1 SERIES LLC- SERIES A16
25,818	E.SUN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF ES
60,801	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM
1,181,701	MACKENZIE GLOBAL EQUITY INCOME FUND
6,376	MACKENZIE INTERNATIONAL QUANTITATIVE SMALL CAP FUND
372,454	MACK COMPREHENSIVE EQUITY POOL
211,339	AUSTRALIAN RETIREMENT TRUST
195	HUBER, MARKUS FLORIAN
94,505	IBM 401(K) PLAN TRUST
8,883	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
223,239	STATE STREET INTERNATIONAL SMALL CAP ACTIVE SECURITIES LENDING COMMON
392,272	CITY OF NEW YORK GROUP TRUST
99,639	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO
37,025	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQU
29,141	CITY OF NEW YORK GROUP TRUST
107,115	CITY OF NEW YORK GROUP TRUST
3,000	MR JACK R LOCKHART
914,525	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
446,139	MERCER UCITS COMMON CONTRACTUAL FUND
94,903	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY
43,326	CNTRL PNSON FND INTRNTNL UNION
56,749	CITY OF NEW YORK GROUP TRUST
22,135	ARROWSTREET (CANADA) GLOBAL ACWI150 ALPHA EXTENSION FUND I
70,253	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY ALPHA EXTENSION FUND I
545,752	CITY OF NEW YORK GROUP TRUST
840,713	CITY OF NEW YORK GROUP TRUST
36,506	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO
17,958	STATE STREET ALL-COUNTRY WORLD ACTIVE NON- LENDING COMMON TRUST FUND
147,967	WASHINGTON STATE INVESTMENT BOARD
18,492	STATE STREET SPDR PORTFOLIO EUROPE ETF
247,823	THRIFT SAVINGS PLAN
252,449	STATE STREET SPDR S AND P INTERNATIONAL SMALL CAP ETF
38,627	ALASKA PERMANENT FUND CORPORATION
110,148	CITY OF NEW YORK GROUP TRUST
189,161	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
18,334	STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FOR TAX EX
29,891	CITY OF NEW YORK GROUP TRUST
15,521	STATE STREET INTERNATIONAL ACTIVE NON-LENDING COMMON TRUST FUND
28,610	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA SMALL CAP KL
21,008	STATE STREET INTERNATIONAL STOCK SELECTION FUND
47,947	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT WORLD SMALL CAP INDEX EQU
85,352	STATE STREET MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON TRUST
61	ADOLPH, IGOR
63,197	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST . JAME

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1,029	AMERICAN CENTURY ICAV
34,843	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
62,258	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
421,300	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
65,836	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY
42,436	MERCER QIF CCF
42,107	MERCER UCITS COMMON CONTRACTUAL FUND
83,873	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
33	DANCER, MARC
42,646	GOVERNMENT PENSION INVESTMENT FUND
12,790	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
52	POPOVSKIS, TOMAS
18	GALLYAS, ERNO
34,474	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV
27,279	PORSTNER SCHEUKA, ALLEN
52,837	BRIGHTHOUSE FUNDS TRUST II - BRIGHTHOUSE/DIMENSIONAL INTERNATIONAL SMA
1,337,975	MGI FUNDS PLC
84,249	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
133,329	HARBOR INTERNATIONAL CORE FUND
12,246	SOCIAL PROTECTION FUND
896,989	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND
6,490	NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND
8,798	M INTERNATIONAL EQUITY FUND
221,057	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL ALPHA MO
381,272	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
74,890	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
125,204	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
40,234	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
2,789	AVANTIS CIBC INTERNATIONAL EQUITY ETF
31,286	AMERICAN CENTURY ETF TRUST - AVANTIS INTERNATIONAL EQUITY FUND
4,564	THE METHODIST HOSPITAL
546,460	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF
42,154	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP EQUITY ETF
292,313	AMERICAN CENTURY ICAV
285,447	AMERICAN CENTURY ETF TRUST -AVANTIS INTERNATIONAL SMALL CAP VALUE FUND
11,262,925	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE ETF
4,248	AVANTIS CIBC GLOBAL SMALL CAP VALUE ETF
10,791	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES
80,531	GOLDMAN SACHS ETF ICAV
23,938	ALABAMA TRUST FUND
1,320	GOLDMAN SACHS MSCI WORLD PRIVATE EQUITY RETURN TRACKER ETF
227,521	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL
3,297,576	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS F
14,560	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID
254,649	STATE OF NEW JERSEY COMMON PENSION FUND D
147,752	INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. SMALL-MID ETF
487,040	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES
695,979	Digital Funds Stars Europe
137,285	Allianz VGL AGI Quantamental Conviction Enhanced Europe
329,283	DIGITAL FUNDS STARS EUROPE EX-UK
68,084	UBS fund Management (Switzerland) AG
69,552	UBS fund Management (Switzerland) AG
10,600	UBS Fund Management (Switzerland) AG
214,815	UBS Fund Management (Switzerland) AG
19,655	UBS Fund Management (Switzerland) AG
180,032	UBS fund Management (Switzerland) AG
19,448	UBS Fund Management (Switzerland) AG
50,597	DEKA INVESTMENT GMBH W/ELB-FM 1 QU
442,734	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
940,872	THRIFT SAVINGS PLAN
246,114	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
39,481	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)
66,447	VANGUARD ESG INTERNATIONAL STOCK ETF
5,191,414	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND
9,548	ACADIAN GLOBAL EQUITY DYNAMIC EXTENSION MASTER FUND
18,360	ACADIAN GLOBAL ALL-COUNTRY EX-CHINA EQUITY DYNAMIC EXTENSION MASTER FU
8,463	ASHMERE LP

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145,376	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND
193,629	ALLIANZGI-FONDS DSPT
29,331	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
65,624	ACADIAN GLOBAL DEVELOPED EQUITY DYNAMIC EXTENSION MASTER FUND
92,833	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND
26,159	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
444,057	NEW YORK STATE COMMON RETIREMENT FUND
1,623,212	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
2,568,422	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STO
46,828	SBC MASTER PENSION TRUST
62,000	JEFFREY MORGAN IRREVOCABLE TRUST DTD 1 4
127,475	MISSOURI EDUCATION PENSION TRUST
354,455	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO
184,669	ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
3,158,390	VERDIPAPIRFONDET STOREBRAND INDEKS-NORGE
11,005	RPAQ 2015 FUND LP
824,802	ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC
617,249	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
84,916	ACADIAN ALL-COUNTRY WORLD EX-U.S. EQUITY DYNAMIC EXTENSION MASTER FUND
78,435	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COM
10,303	CX CADENCE LIMITED
5,428	AMUNDI MSCI GLOBAL SMALL CAP OECD EX USA
53,682	SHELL FOUNDATION
21,062	STRATEGIC INTERNATIONAL EQUITY FUND
54,061	PEPPER L.P.
95,395	NEW YORK STATE COMMON RETIREMENT FUND
206,680	ROBIN 1-FONDS
1,858,405	NORDEA NORWEGIAN INDEX SELECT FUND
28,770	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
3,507	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND
53,871	ACADIAN GLOBAL EQUITY ABSOLUTE RETURN FUND, LLC
33,346	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
605,649	BLUEHARBOUR MAP I LP
53,156	UI-FONDS BAV RBI AKTIEN
208,011	CX CADENCE LIMITED
400,000	VERDIPAPIRFONDET STOREBRAND VERDI
16,008	CC&L Q GLOBAL EQUITY EXTENSION FUND
92,816	VILLIERS OPERA
171,491	UI-FONDS BAV RBI AKTIEN
6,566	CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
4,352,220	VERDIPAPIRFONDET KLP AKSJENORGE INDEKS
1,169,274	BLUEHARBOUR MAP I LP-INTL TRADING ACCOUNT
16,306	AMUNDI MSCI EUROPE SMALL C ESG BRD TRANS
167,746	ACADIAN GLOBAL ALL-COUNTRY EX-U.S. EX-CHINA EQUITY DYNAMIC EXTENSION M
228,710	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAERS
43,673	EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST
14,550	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
63,180	CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST
13,768	AMUNDI INDEX EUROPE EX UK SMALL
430,872	1199SEIU HEALTH CARE EMPLOYEES PENSION FUND
783,190	ELO MUTUAL PENSION INSURANCE COMPANY
129,978	POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
1,646,035	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP
19,518	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
108,528	SOUTHERN CALIFORNIA UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND FOOD
57,086	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
1,361,811	ALFRED BERG INDEKS
3,925	MULTI UNITS LUXEMBOURG - AMUNDI EUROPEAN STRATEGIC
163,242	VERDIPAPIRFONDET KLP AKSJENORDEN INDEKS
7,768	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST
14,033,240	FOLKETRYGDFONDET
80,247	STATE TEACHERS RETIREMENT SYSTEM OF OHIO
34,051	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II, L.P.
82,098	SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM
78,959	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS

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156,215	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO
38,842	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO
240,194	U.S. STEEL RETIREMENT PLAN TRUST
11,618	UTAH STATE RETIREMENT SYSTEMS
60,433	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I
58,980	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
14,972	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM
394,806	UNITED NATIONS JOINT STAFF PENSION FUND
44,829	UTAH STATE RETIREMENT SYSTEMS
49,288	CONSTELLATION PENSION MASTER TRUST
8,084	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX
1,409,027	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT
4,769	SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND
46,878	ACADIAN GLOBAL SMALL-CAP EQUITY CIT
230,085	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
1,499,937	ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT
80,936	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST
2,833	NATIONAL COUNCIL OF SOCIAL SERVICE
221,795	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
80,607	ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT
5,552	VANGUARD FUNDS PUBLIC LIMITED COMPANY
22,686	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY
181,031	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND
25,623	G.A.-FUND-B - EURO EQUITIES
52,021	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUN
18,778	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-F
1,107	VANGUARD FUNDS PUBLIC LIMITED COMPANY
4,095	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEX POOL
53,941	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT
110,336	DEKA-MASTER-HAEK I
1,219,620	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP TRUST
221,982	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND
91,028	LAZARD EAFE SMALL CAP EQUITY ADVANTAGE CIT
79,176	U.S. STEEL RETIREMENT PLAN TRUST
1,201,249	GLOBAL X ETFS ICAV
68,437	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST
353,882	DESTINATIONS INTERNATIONAL EQUITY FUND
165,898	SEGALL BRYANT & HAMILL INTERNATIONAL SMALL CAP FUND
53,964	Harbour Wholesale Acadian International Equities Fund
599,094	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND
273,206	SONICSHARES GLOBAL SHIPPING ETF
233,914	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
83	CIN Belgium Limited
133,430	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED
1,000,000	COURTIERS GLOBAL (EX-UK) EQUITY
15,398	JHVIT INT'L SMALL CO TRUST
47,922	Legal and General Assurance (Pensions Management) Limited
<u>111,939,946</u>	