

Report on adherence to engagement policy 2022

Livsforsikringselskapet Nordea Liv Norge AS

Livsforsikringselskapet Nordea Liv Norge AS ("the Company") applies Nordea Life and Pension Engagement Policy. The policy has been established together by Nordea Livförsäkring Sverige AB, Nordea Life Assurance Finland Ltd and Livsforsikringselskapet Nordea Liv Norge AS, which together are referred to as Nordea Life and Pension, "L&P". This report is published on adherence to the L&P Engagement policy in 2022.

Active ownership is an important part of the L&P's responsible investment practices. L&P believes that engaging with its asset managers and investee companies as well as exercising shareholder rights by voting to ensure strong environmental, social and corporate governance (ESG) practices is an essential part to safeguard the long-term interests of shareholders and society.

Engagement

L&P is an asset owner and invests its assets mainly through funds. Therefore, our engagement activities are focused on asset manager engagement. Within these engagements we prioritize thematic focus areas (such as climate change and human rights), our largest holdings and areas where we deem ESG risk to be high or elevated. Engagement has been both proactive and reactive. Our engagement activities are always assessed by considering severity and relevance of issues.

In its role as an asset owner L&P has the opportunity to make conscious choices and set requirements on how the assets should be managed. Therefore, engagement with asset managers is seen as an effective tool to drive positive change across the investment industry. The majority of L&P's assets are invested through funds and mandates. Funds are managed by asset managers, who make investment decisions and perform engagement activities as well. When selecting funds and asset managers L&P performs a comprehensive due diligence process, where the managers' applied engagement principles and practices are assessed to ensure that they are not in conflict with L&P's principles. The assessments are reviewed at least annually. During the year we have also been in various dialogues with our asset managers in order to discuss their portfolio management including their engagements and ESG-integration processes. In addition to proactive asset manager engagement, we have conducted reactive engagement with asset managers in case breaches to our principles or ESG related incidents have been identified through screening of our investments.

One example of our reactive engagement activities concerns fund investments in sovereign bonds. This engagement was started already in 2021 when our screening of fund holdings identified some fixed income investments in countries with severe and/or systematic human rights violations. We started the engagement by approaching our asset manager in order to discuss the issue and drive improvement in integration of human rights in their investment process for sovereigns. As a result the manager strengthened their model and analysis of human rights, but as we wanted to see further improvements, we continued our engagement still during 2022. Based on constructive dialogue and further improvement during 2022, we are confident in reaching a successful engagement result soon. Our objective with this

engagement is to ensure effective integration of human rights in the investment process for sovereigns in emerging markets.

One example of our proactive engagement activities is engagement towards an investee company. In 2022, we decided to take part in the CDP Disclosure Campaign. The campaign was an investor-led engagement initiative focusing on engaging large listed companies that are not disclosing sufficient climate-related information to investors. Nordea Life & Pension was appointed to lead the engagement with steel company Nucor on improving climate-related disclosures and start reporting those to CDP. Nucor is one of the largest steel companies in the world and the biggest one in the US. It has undertaken a number of actions with regard to climate change, but has continuously been a laggard in terms of disclosing sufficient climate-related information to investors. Approx. 50 large institutional investors from around the world have acted as co-signatories and supported our engagement with the company. The outcome of this engagement activity was successful as we have received a confirmation from Nucor that they have decided to significantly improve their climate-related disclosures and start reporting to CDP.

As a large share of L&P's investments is invested in funds and mandates, the engagements conducted by asset managers are important with regards to corporate engagements. As part of its net-zero strategy, L&P actively works to ensure that its top-emitters are covered by active engagements. The top-50 emitters account for almost 65 % of L&P's total financed emissions, including both equity and corporate bond investments. In 2022, 62% of L&P's top-50 emitters, held in L&P's managed portfolios, were covered by active engagements by our managers. Overall, our managers had active engagements with corporates covering more than 30% of the AuM invested in equities and corporate bonds in our actively managed portfolios. These engagements cover different topics related to Environmental, Governance and Social (ESG) issues.

Voting

L&P has since 2020 been in cooperation with the voting team in Nordea Funds. This has strengthened our voting approach by increasing the share of our directly held equities where we have voted on the annual general assembly and extraordinary meetings. Nordea as a whole voted in about 3900 different Annual General Meetings in 2022 and participated in 40 nomination committees. L&P has invested in many of these companies indirectly through funds.

In fund investments the shareholder rights of the investee companies are held by the fund and voting is based on the principles of the fund or asset manager. When selecting and annually assessing funds and asset managers L&P has ensured that the voting related principles applied by the funds or asset managers used are not in conflict with L&P principles. Majority of L&P's fund investments are in Nordea funds and Nordea Funds Ltd has published its voting disclosure in the [Voting portal](#) service. Voting behaviour of other asset managers is disclosed on their own websites.

Local section for Livsforsikringselskapet Nordea Liv Norge AS

Livsforsikringselskapet Nordea Liv Norge AS invests in equities mainly through funds. Direct equities are mainly held in a global equity mandate managed by Nordea Investment Management. The company voted for 311 companies in which it held voting shares in 2022, on a total of 321 meetings. The Company voted against management recommendations on a total of 687 issues. Examples of important votes can be seen in table 1.

Table 1

COMPANY	DATE OF VOTE	SUMMARY	OUR VOTE	RATIONALE FOR THE VOTING DECISION	OUTCOME
Walt Disney Company	09-Mar-22	Reduce ownership threshold for shareholders to call special meeting	FOR	We believe that lowering the threshold to call special meetings would enhance the rights of shareholders.	AGAINST
Meta platforms	22-May-22	Elect Director Mark Zuckerberg	AGAINST	We voted against the election of Mark Zuckerberg since significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. We also think that roles of CEO and Chair should be separated. We supported several shareholder proposals at the AGM.	FOR
Amazon.com	25-May-22	Report on protecting the rights of freedom of association and collective bargaining	FOR	We believe shareholders would benefit from increased transparency and disclosure on how the company is managing human rights-related risks.	AGAINST
Alphabet	01-Jun-22	Report on managing risks related to data collection, privacy and security	FOR	At the Alphabet AGM we supported a number of shareholder proposals, besides Report on managing risks related to data collection, privacy and security, such as Report on physical risks of climate change, Report on climate lobbying and Report on steps to improve racial and gender Board diversity. Management voting recommendations was against on all these proposals. The dominant position of Google, its impact on society and integrity of individuals is very important for us as investors.	AGAINST
FedEx Corporation	19-Sep-22	Report on climate lobbying	FOR	It is our understanding that an assessment of the alignment between the company's lobbying activities and the goals of the Paris Agreement would give shareholders a better understanding of the company's management of its lobbying activities and any related risks and benefits.	AGAINST

A full list of the companies voted in can be found in table 2, which can be cross referenced against Nordea voting portal¹ for a full list of items voted on.

¹ <https://vds.issgovernance.com/vds/#/Nz10Nw==/>

Table 2

ISIN	Company Name	Meeting Date	ISIN	Company Name	Meeting Date
GB00B033F229	Centrica Plc	13.01.2022	US7591EP1005	Regions Financial Corporation	20.04.2022
US5951121038	Micron Technology, Inc.	13.01.2022	US1773761002	Citrix Systems, Inc.	21.04.2022
GB00BH0P3Z91	BHP Group Plc	20.01.2022	US40412C1018	HCA Healthcare, Inc.	21.04.2022
US4612021034	Intuit Inc.	20.01.2022	NL0000008977	Heineken Holding NV	21.04.2022
US0441861046	Ashland Global Holdings Inc.	25.01.2022	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	21.04.2022
CA59162N1096	Metro Inc.	25.01.2022	US6516391066	Newmont Corporation	21.04.2022
US92826C8394	Visa Inc.	25.01.2022	CA6330671034	National Bank of Canada	22.04.2022
IE00B4BNMY34	Accenture plc	26.01.2022	CH0014852781	Swiss Life Holding AG	22.04.2022
US23331A1097	D.R. Horton, Inc.	26.01.2022	SE0000695876	Alfa Laval AB	26.04.2022
US2910111044	Emerson Electric Co.	01.02.2022	US0605051046	Bank of America Corporation	26.04.2022
US7739031091	Rockwell Automation, Inc.	01.02.2022	US1729674242	Citigroup Inc.	26.04.2022
CA12532H1047	CGI Inc.	02.02.2022	US30161N1019	Exelon Corporation	26.04.2022
GB00BD6K4575	Compass Group Plc	03.02.2022	US4592001014	International Business Machines Corporation	26.04.2022
GB00B8C3BL03	The Sage Group Plc	03.02.2022	US6153691059	Moody's Corporation	26.04.2022
DE0007500001	thyssenkrupp AG	04.02.2022	US6937181088	PACCAR Inc	26.04.2022
DE0007236101	Siemens AG	10.02.2022	JP3420600003	Sekisui House, Ltd.	26.04.2022
DE0006231004	Infineon Technologies AG	17.02.2022	US1912161007	The Coca-Cola Company	26.04.2022
US3546131018	Franklin Resources, Inc.	23.02.2022	US9497461015	Wells Fargo & Company	26.04.2022
US0378331005	Apple Inc.	04.03.2022	BE0974293251	Anheuser-Busch InBev SA/NV	27.04.2022
CH0012005267	Novartis AG	04.03.2022	SE0007100581	Assa Abloy AB	27.04.2022
US0326541051	ANALOG Devices, Inc.	09.03.2022	IT0000062072	Assicurazioni Generali SpA	27.04.2022
US7475251036	QUALCOMM Incorporated	09.03.2022	US1255231003	Cigna Corporation	27.04.2022
CH0102993182	TE Connectivity Ltd.	09.03.2022	GB0006825383	Persimmon Plc	27.04.2022
US2546871060	The Walt Disney Company	09.03.2022	US3848021040	W.W. Grainger, Inc.	27.04.2022
US03073E1055	AmerisourceBergen Corporation	10.03.2022	US00507V1098	Activision Blizzard, Inc.	28.04.2022
US0382221051	Applied Materials, Inc.	10.03.2022	US0010841023	AGCO Corporation	28.04.2022
JE00BJVNSS43	Ferguson Plc	10.03.2022	FR0000120628	AXA SA	28.04.2022
US4364401012	Hologic, Inc.	10.03.2022	US2193501051	Corning Incorporated	28.04.2022
ES0116870314	Naturgy Energy Group SA	15.03.2022	US2810201077	Edison International	28.04.2022
DK0060079531	DSV A/S	17.03.2022	US37959E1029	Globe Life Inc.	28.04.2022
JP3539250005	THK CO., LTD.	19.03.2022	GB00BK7YQK64	Hammerson Plc	28.04.2022
SE0000148884	Skandinaviska Enskilda Banken AB	22.03.2022	US4781601046	Johnson & Johnson	28.04.2022
JP3830800003	Bridgestone Corp.	23.03.2022	DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG	28.04.2022
JP3269600007	Kuraray Co., Ltd.	24.03.2022	US74460D1090	Public Storage	28.04.2022
DK0060534915	Novo Nordisk A/S	24.03.2022	US8825081040	Texas Instruments Incorporated	28.04.2022
SE0000108227	SKF AB	24.03.2022	US38141G1040	The Goldman Sachs Group, Inc.	28.04.2022
JP3116000005	Asahi Group Holdings Ltd.	25.03.2022	GB0009895292	AstraZeneca Plc	29.04.2022
JP3519400000	Chugai Pharmaceutical Co., Ltd.	29.03.2022	DE0005439004	Continental AG	29.04.2022
JP3242800005	Canon, Inc.	30.03.2022	GB0005405286	HSBC Holdings Plc	29.04.2022
SE0016589188	Electrolux AB	30.03.2022	DE0007100000	Mercedes-Benz Group AG	29.04.2022
JP3258000003	Kirin Holdings Co., Ltd.	30.03.2022	GB0006776081	Pearson Plc	29.04.2022
JP3188220002	Otsuka Holdings Co., Ltd.	30.03.2022	US0846707026	Berkshire Hathaway Inc.	30.04.2022
CH0008742519	Swisscom AG	30.03.2022	US0010551028	Aflac Incorporated	02.05.2022
ES0113900J37	Banco Santander SA	31.03.2022	US5324571083	Eli Lilly and Company	02.05.2022
SE0000112724	Svenska Cellulosa AB SCA	31.03.2022	US0258161092	American Express Company	03.05.2022
FI0009000681	Nokia Oyj	05.04.2022	SE0015811963	Investor AB	03.05.2022
DK0061539921	Vestas Wind Systems A/S	05.04.2022	FR0000120578	Sanofi	03.05.2022
AN8068571086	Schlumberger N.V.	06.04.2022	DE0008404005	Allianz SE	04.05.2022
SE0000667925	Telia Co. AB	06.04.2022	US12572Q1058	CME Group Inc.	04.05.2022
SE0000115446	Volvo AB	06.04.2022	US30040W1080	Eversource Energy	04.05.2022
CA1360691010	Canadian Imperial Bank of Commerce	07.04.2022	US3696043013	General Electric Company	04.05.2022
CH0038863350	Nestle SA	07.04.2022	US3755581036	Gilead Sciences, Inc.	04.05.2022
CA7800871021	Royal Bank of Canada	07.04.2022	GB0009252882	GlaxoSmithKline Plc	04.05.2022
AU000000SCG8	Scentre Group	07.04.2022	US7134481081	PepsiCo, Inc.	04.05.2022
ES0178430E18	Telefonica SA	07.04.2022	US74340W1036	Prologis, Inc.	04.05.2022
US3825501014	The Goodyear Tire & Rubber Company	11.04.2022	BMG0692U1099	Axis Capital Holdings Limited	05.05.2022
US3167731005	Fifth Third Bancorp	12.04.2022	CA21037X1006	Constellation Software Inc.	05.05.2022
US5260571048	Lennar Corporation	12.04.2022	US2774321002	Eastman Chemical Company	05.05.2022
US8716071076	Synopsys, Inc.	12.04.2022	US2944291051	Equifax Inc.	05.05.2022
CH0012138605	Adecco Group AG	13.04.2022	CA3495531079	Fortis Inc.	05.05.2022
CA0636711016	Bank of Montreal	13.04.2022	BE0003565737	KBC Group SA/NV	05.05.2022
NL0011794037	Bank of Montreal	13.04.2022	GB00B1CRLC47	Mondi Plc	05.05.2022
CH0126881561	Koninklijke Ahold Delhaize NV	13.04.2022	US9113631090	United Rentals, Inc.	05.05.2022
US00724F1012	Swiss Re AG	13.04.2022	US00287Y1091	AbbVie Inc.	06.05.2022
CA8911605092	Adobe Inc.	14.04.2022	CA87971M1032	TELUS Corporation	06.05.2022
	The Toronto-Dominion Bank	14.04.2022	US4601461035	International Paper Company	09.05.2022

ISIN	Company Name	Meeting Date	ISIN	Company Name	Meeting Date
US88579Y1010	3M Company	10.05.2022		Fidelity National Information Services, Inc.	25.05.2022
US2310211063	Cummins Inc.	10.05.2022	US31620M1062	Fidelity National Information Services, Inc.	25.05.2022
NL0000009538	Koninklijke Philips NV	10.05.2022	GB0031638363	Intertek Group Plc	25.05.2022
NO0005052605	Norsk Hydro ASA	10.05.2022	FR0010307819	Legrand SA	25.05.2022
US7443201022	Prudential Financial, Inc.	10.05.2022	US30303M1027	Meta Platforms, Inc.	25.05.2022
US74144T1088	T. Rowe Price Group, Inc.	10.05.2022	FR0000130577	Publicis Groupe SA	25.05.2022
US94106L1098	Waste Management, Inc.	10.05.2022	FR0000131906	Renault SA	25.05.2022
	American International Group, Inc.	11.05.2022	US89417E1091	The Travelers Companies, Inc.	25.05.2022
US0268747849	Inc.	11.05.2022	JP3152740001	ABC-MART, INC.	26.05.2022
DE0005190003	Bayerische Motoren Werke AG	11.05.2022	US5801351017	McDonald's Corporation	26.05.2022
US1266501006	CVS Health Corporation	11.05.2022	JP3422950000	Seven & i Holdings Co., Ltd.	26.05.2022
US8288061091	Simon Property Group, Inc.	11.05.2022	US9290891004	Voya Financial, Inc.	26.05.2022
US83088M1027	Skyworks Solutions, Inc.	11.05.2022	US5486611073	Lowe's Companies, Inc.	27.05.2022
NO0010063308	Telenor ASA	11.05.2022	US5543821012	The Macerich Company	27.05.2022
US00971T1016	Akamai Technologies, Inc.	12.05.2022	NL0000303709	AEGON NV	31.05.2022
BMG169621056	Bunge Limited	12.05.2022	US02079K3059	Alphabet Inc.	01.06.2022
FR0010242511	Electricite de France SA	12.05.2022	US20030N1019	Comcast Corporation	01.06.2022
US3453708600	Ford Motor Company	12.05.2022	US7841171033	SEI Investments Company	01.06.2022
US4581401001	Intel Corporation	12.05.2022	US90384S3031	Ulta Beauty, Inc.	01.06.2022
DE000KSAG888	K+S AG	12.05.2022	US70450Y1038	PayPal Holdings, Inc.	02.06.2022
US4932671088	KeyCorp	12.05.2022	LR0008862868	Royal Caribbean Cruises Ltd.	02.06.2022
CA56501R1064	Manulife Financial Corp.	12.05.2022	GB00B033F229	Centrica Plc	07.06.2022
US5745991068	Masco Corporation	12.05.2022		Cognizant Technology Solutions Corporation	07.06.2022
US6703461052	Nucor Corporation	12.05.2022	US1924461023	Corporation	07.06.2022
US67103H1077	O'Reilly Automotive, Inc.	12.05.2022		Distribuidora Internacional De Alimentacion SA	07.06.2022
CA7392391016	Power Corporation of Canada	12.05.2022	ES0126775032	Alimentacion SA	07.06.2022
US9078181081	Union Pacific Corporation	12.05.2022	US8725401090	The TJX Companies, Inc.	07.06.2022
US92343V1044	Verizon Communications Inc.	12.05.2022	US02376R1023	American Airlines Group Inc.	08.06.2022
DE0005785604	Fresenius SE & Co. KGaA	13.05.2022	CA25675T1075	Dollarama Inc.	08.06.2022
US45866F1049	Intercontinental Exchange, Inc.	13.05.2022	US2786421030	eBay, Inc.	08.06.2022
US2091151041	Consolidated Edison, Inc.	16.05.2022	CA8849037095	Thomson Reuters Corporation	08.06.2022
US0311621009	Amgen Inc.	17.05.2022	DE000A1DAH00	Brenntag SE	09.06.2022
FR0000131104	BNP Paribas SA	17.05.2022	US79466L3024	Salesforce, Inc.	09.06.2022
US46625H1005	JPMorgan Chase & Co.	17.05.2022	US09062X1037	Biogen Inc.	15.06.2022
IE00BLS09M33	Pentair Plc	17.05.2022	US31620R3030	Fidelity National Financial, Inc. International Consolidated	15.06.2022
FR0000130809	Societe Generale SA	17.05.2022		Airlines Group SA	15.06.2022
US4278661081	The Hershey Company	17.05.2022	ES0177542018	Airlines Group SA	15.06.2022
US0320951017	Amphenol Corporation	18.05.2022	JP3633400001	Toyota Motor Corp.	15.06.2022
US0357104092	Annaly Capital Management, Inc.	18.05.2022	GB00B1KJ408	Whitbread Plc	15.06.2022
US0367521038	Anthem, Inc.	18.05.2022	US29476L1070	Equity Residential	16.06.2022
US3377381088	Fiserv, Inc.	18.05.2022	US6936561009	PVH Corp.	16.06.2022
US3448491049	Foot Locker, Inc.	18.05.2022	JP3942400007	Astellas Pharma, Inc.	20.06.2022
US7703231032	Robert Half International Inc.	18.05.2022	JP3476480003	Dai-ichi Life Holdings, Inc.	20.06.2022
DE0007164600	SAP SE	18.05.2022	JP3762600009	Nomura Holdings, Inc.	20.06.2022
US8447411088	Southwest Airlines Co.	18.05.2022	US00507V1098	Activision Blizzard, Inc.	21.06.2022
US8835561023	Thermo Fisher Scientific Inc.	18.05.2022	JP3705200008	Japan Airlines Co., Ltd.	21.06.2022
US00206R1023	AT&T Inc.	19.05.2022	JP3304200003	Komatsu Ltd.	21.06.2022
US1011211018	Boston Properties, Inc.	19.05.2022	US57636Q1040	Mastercard Incorporated	21.06.2022
US2547091080	Discover Financial Services	19.05.2022	US59156R1086	MetLife, Inc.	21.06.2022
IT0003128367	Enel SpA	19.05.2022	JP3885780001	Mizuho Financial Group, Inc.	21.06.2022
GB0032089863	Next Plc	19.05.2022	JP3783600004	East Japan Railway Co.	22.06.2022
US65339F1012	NextEra Energy, Inc.	19.05.2022	JP3496400007	KDDI Corp.	22.06.2022
US69331C1080	PG&E Corporation	19.05.2022	JP3419400001	Sekisui Chemical Co., Ltd.	22.06.2022
US4370761029	The Home Depot, Inc.	19.05.2022	JP3792600003	Hino Motors, Ltd.	23.06.2022
US9598021098	The Western Union Company	19.05.2022	JP3381000003	NIPPON STEEL CORP.	23.06.2022
US9026531049	UDR, Inc.	19.05.2022	JP3190000004	Obayashi Corp.	23.06.2022
US43300A2033	Hilton Worldwide Holdings Inc.	20.05.2022	JP3197800000	OMRON Corp.	23.06.2022
GB00B24CGK77	Reckitt Benckiser Group Plc	20.05.2022	JP3866800000	Panasonic Holdings Corp.	23.06.2022
US95040Q1040	Welltower Inc.	23.05.2022		Teva Pharmaceutical Industries Limited	23.06.2022
US0185811082	Bread Financial Holdings, Inc.	24.05.2022	IL0006290147	Limited	23.06.2022
FR0000045072	Credit Agricole SA	24.05.2022	US5010441013	The Kroger Co.	23.06.2022
US58933Y1055	Merck & Co., Inc.	24.05.2022	JP3659000008	West Japan Railway Co.	23.06.2022
US0200021014	The Allstate Corporation	24.05.2022	JP3111200006	Asahi Kasei Corp.	24.06.2022
CH0012255151	The Swatch Group AG	24.05.2022	JP3868400007	Mazda Motor Corp.	24.06.2022
FR0013176526	Valeo SA	24.05.2022		Nippon Telegraph & Telephone Corp.	24.06.2022
JE00B8KF9B49	WPP Plc	24.05.2022	JP3735400008	Corp.	24.06.2022
US0231351067	Amazon.com, Inc.	25.05.2022	JP3201200007	Olympus Corp.	24.06.2022
US2566771059	Dollar General Corporation	25.05.2022	JP3200450009	ORIX Corp.	24.06.2022
			JP3500610005	Resona Holdings, Inc.	24.06.2022

ISIN	Company Name	Meeting Date
JP3982800009	ROHM Co., Ltd.	24.06.2022
JP3818000006	Fujitsu Ltd.	27.06.2022
JP3165000005	Sompo Holdings, Inc.	27.06.2022
JP3910660004	Tokio Marine Holdings, Inc.	27.06.2022
JP3526600006	Chubu Electric Power Co., Inc.	28.06.2022
JP3502200003	Daiwa Securities Group, Inc.	28.06.2022
JP3837800006	HOYA Corp.	28.06.2022
JP3137200006	Isuzu Motors Ltd.	28.06.2022
JP3672400003	Nissan Motor Co., Ltd.	28.06.2022
JP3720800006	NSK Ltd.	28.06.2022
JP3443600006	TAISEI Corp.	28.06.2022
JP3902900004	Mitsubishi UFJ Financial Group, Inc.	29.06.2022
JP3914400001	Murata Manufacturing Co. Ltd.	29.06.2022
JP3977400005	Rinnai Corp.	29.06.2022
JP3890350006	Sumitomo Mitsui Financial Group, Inc.	29.06.2022
JP3449020001	Taiheiyo Cement Corp.	29.06.2022
JP3463000004	Takeda Pharmaceutical Co., Ltd.	29.06.2022
GB00B1YW4409	3i Group PLC	30.06.2022
GB0009252882	GSK Plc	06.07.2022
GB00BDR05C01	National Grid Plc	11.07.2022
GB0030913577	BT Group Plc	14.07.2022
GB0007908733	SSE Plc	21.07.2022
IE00B4Q5ZN47	Jazz Pharmaceuticals plc	28.07.2022
AU000000MQG1	Macquarie Group Limited	28.07.2022
VGG1890L1076	Capri Holdings Limited	03.08.2022
US2855121099	Electronic Arts Inc.	11.08.2022
CA01626P3043	Alimentation Couche-Tard Inc.	31.08.2022
GB0000536739	Ashtead Group Plc	06.09.2022
US6687711084	NortonLifeLock Inc.	13.09.2022
US31428X1063	FedEx Corporation	19.09.2022
NO0005052605	Norsk Hydro ASA	20.09.2022
US2371941053	Darden Restaurants, Inc.	21.09.2022
AU000000SUN6	Suncorp Group Limited	23.09.2022
US3703341046	General Mills, Inc.	27.09.2022
US74340W1036	Prologis, Inc.	28.09.2022
NL0000009538	Koninklijke Philips NV	30.09.2022
AU000000TLS2	Telstra Corporation Limited	11.10.2022
AU000000CSL8	CSL Limited	12.10.2022
US7043261079	Paychex, Inc.	13.10.2022
AU000000SGP0	Stockland	17.10.2022
AU000000BXB1	Brambles Limited	18.10.2022
GB00BK7YQK64	Hammerson Plc	25.10.2022
ES0177542018	Airlines Group SA	25.10.2022
US5128071082	Lam Research Corporation	08.11.2022
JE00BJ1F3079	Amcor plc	09.11.2022
US0530151036	Automatic Data Processing, Inc.	09.11.2022
US14149Y1082	Cardinal Health, Inc.	09.11.2022
US68389X1054	Oracle Corporation	16.11.2022
US9581021055	Western Digital Corporation	16.11.2022
US5184391044	The Estee Lauder Companies Inc.	18.11.2022
DK0060079531	DSV A/S	22.11.2022
CH0043238366	Aryzta AG	30.11.2022
US1344291091	Campbell Soup Company	30.11.2022
JE00BJVNSS43	Ferguson Plc	30.11.2022
NO0010208051	Yara International ASA	06.12.2022
US17275R1023	Cisco Systems, Inc.	08.12.2022
US5949181045	Microsoft Corporation	13.12.2022
AU000000WBC1	Westpac Banking Corp.	14.12.2022
AU000000ANZ3	Australia and New Zealand Banking Group Limited	15.12.2022