Do the right thing!



Shareholders' Meeting Minutes

April 15, 2021

Ordinary and Extraordinary Shareholders' Meeting



Translation in English of the document originally issued in Italian. In the event of any discrepancy, the Italian language version prevails.

Notary's Register no. 33508 Serial no. 15757 MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS MEETING OF

"UniCredit, società per azioni"
REPUBLIC OF ITALY

On the fifteenth day of April, in the year two thousand and twenty one,

at 10.01 PM

In Milan at Tower A, Piazza Gae Aulenti no. 3
This 15 April 2021

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, (the "Company") a member of the Register of Banking Groups Code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Milan, at 3 Piazza Gae Aulenti, Tower A, with share capital of &21,133,469,082.48 fully paid-up, membership number in the Milan, Monza, Brianza and Lodi, Trade and Companies Register, Tax Code, and VAT number 00348170101, R.E.A. MI-992.

I, Ms EZILDA MARICONDA, Notary Public resident in Milan, a registered member of the Notary District Boards of Milan, Busto Arsizio, Lodi, Monza and Varese, did on the aforesaid day at the aforesaid time go to Milan, to Tower A, at 3 Piazza Gae Aulenti, to assist and draw up the minutes of the resolutions taken by the Shareholders' Meeting of the requesting Company (hereinafter, also the "Meeting") as called at the aforesaid premises, at 10.00 AM in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

Agenda:

Ordinary Session

- 1. Approval of the 2020 financial statements
- 2. Allocation of the result of the year 2020
- 3. Increase of the legal reserve
- 4. Elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage
- 5. Distribution of a dividend from profit reserves
- 6. Authorisations to purchase treasury shares aimed at Shareholders' remuneration. Consequent and inherent resolutions
- 7. Determination of the number of members of the Board of Directors
- 8. Appointment of the Directors
- 9. Determination of the remuneration of Directors
- 10. Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor

- 11. 2021 Group Incentive System
- 12. 2021 Group Remuneration Policy
- 13. Group Termination Payments Policy
- 14. Remuneration Report
- 15. Authorisation to purchase and dispose of treasury shares for the purpose of delisting UniCredit shares from the Warsaw Stock Exchange. Consequent and inherent resolutions

Extraordinary Session

- 1. Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of $\[mathcal{e}\]$ 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association
- 2. Amendments to clause 6 of the Articles of Association
- 3. Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions

Upon entering the Meeting room, I acknowledged the presence at the Chairman's table of Mr. CESARE BISONI, born in Caslino d'Erba on 1 October 1944, and domiciled for the purposes of the office hereunder in Milan, at 3 Piazza Gae Aulenti, Tower A, the Chairman of the requesting Company, who in such capacity, pursuant to clause 16 of the Articles of Association, assumed the Chair of the Meeting and declared the session open.

The person appearing before me, whose personal identity was known to me, Notary Public, welcomed the Shareholders with the following words:

"Dear Shareholders,

This is my last speech as the Chairman of this extraordinary Bank. My term in office, along with that of the Board, has come to an end. After many gratifying years, I am leaving a deeply changed Group. Today, the Bank is in a solid position, with the best capital levels in its history, and it is ready to tackle the challenges that the entire banking industry will have to face. Thanks to the achievements of Chief Executive Officer Jean Pierre Mustier - who left the Group after nearly five years - and the contribution of everyone who works at UniCredit, the Bank has accomplished an extraordinary turnaround in recent years.

Today, the Group can serve at best its customers and the territories in which it operates, also thanks to a growing awareness to sustainability, as the numerous awards received prove. Many initiatives have been adopted and the Bank will continue to develop them in accordance with its key principles of ethics and respect. These factors form the basis of the long-term vision for our business and relations with stakeholders. They also are the guide for our people so that, in their day-to-day activities, they do "the right thing". We don't only want to fund positive change in society, we also want to promote it. At UniCredit, the ways in which results are achieved are as important as the results themselves.

The 2020 was especially difficult for everyone. I am extremely

proud of how swiftly the Bank responded to the coronavirus pandemic in several areas. First and foremost, we prioritised the personal safety of our employees and clients, by taking decisive actions to reduce the risk of the spread of the virus. We also provided a significant support to the front-line organizations, such as hospitals and the civil protection service. At the same time, we rolled out numerous initiatives to support the real economy, leveraging on the expertise gained over time which allowed us to rapidly implement moratoriums and provide governments-backed loans. In this respect, one of the major initiatives activated has been the "UniCredit for Italy", a project that we have rolled out promptly to help get loans into our communities. It includes a wide-ranging package of measures to sustain companies and territories hit by the pandemic.

In recent months, we also learnt of the Regulator's decision to freeze the dividend payments and share buy-back programmes because of the uncertainty about the economic impact of the pandemic crisis and aimed at safeguarding the capacity of banks to support the real economy. More recently, the Regulator pointed towards a reopening. European banks must be perceived as a good investment, to encourage international shareholders to commit capital into the European financial sector, which can use such funding effectively. UniCredit has confirmed its dividend policy and has planned an extraordinary capital distribution in the last quarter of the year, should the conditions recur and subject to the Supervisory Authority authorization.

I am very optimistic about the future of the Group, which is based on solid principles and effective governance processes. In October, we completed the process to select the Chairman designate, co-opting Director Piercarlo Padoan, to whom I reiterate my warmest welcome. I am sure UniCredit will benefit from his extraordinary experience and extensive knowledge of the European and international framework. His co-optation well in advance of the end of my mandate has given Piercarlo the opportunity to learn the Company's dynamics and to exercise a key role in shaping the Board list which is today submitted to the AGM. Together, we also launched and completed the process to identify the new Chief Executive Officer designate, Andrea Orcel, to whom I also extend my warmest welcome. Andrea has an impressive track record combining talent and technology in the business transformation of financial organizations across multiple geographies. and I am sure that he will be able to lead the Bank to optimally face the challenges ahead.

Over the past years, I have worked closely with many people at UniCredit, giving me a real chance to appreciate their extraordinary skills and dedication. Their contribution will allow UniCredit to exploit its enormous potential which comes from being one of the very few true pan-European banks, with a diversified presence that not only makes the Bank strong, but also ensures it can offer tangible added value to its stakeholders.

In the challenging economic context in which we operate, clients' needs are evolving. These changes directly impact the banking business, forcing it to move forward. For UniCredit, innovating is about reacting promptly to the changes that are happening, as we firmly believe this is the road to long-term sustainability and the best way to improve our interaction with clients. Digital transformation plays a key role. On the one hand, it means we can swiftly respond to the growing demand for the simplicity and rapid actions our customers want; on the other hand, it means we can optimise company processes. For us, innovation is a fundamental tool we will continue to invest in.

The Group will continue to grow and strengthen the client franchise, transform its service model and optimise productivity, with disciplined risk management and controls as well as rigorous capital and balance sheet management. UniCredit will confirm itself a solid "pan-European commercial bank with local roots" supporting families and companies in their growth and development, even internationally. This trait has always characterized the Group and we plan to keep it as a key feature in driving the change.

Thank you."

Having completed his introductory remarks, the Chairman announced that, in compliance with the provisions of Decree Law no. 18/2020 (the so-called "Cura Italia Decree"), ratified with Law no. 27/2020, that introduced certain exceptional measures related to the COVID-19 emergency applicable to the Shareholders' Meetings of listed companies, UniCredit S.p.A. had decided that in order to minimise the risks associated with the ongoing health emergency, it would make use of the right - established by the above-mentioned legislation - to provide that shareholders participating in the Shareholders' Meeting should do so exclusively through the Designated Proxy Holder referred to in article 135-undecies of the Consolidated Law on Finance (TUF), without shareholders attending in person.

The notice of call of the Shareholders' Meeting containing the agenda and acknowledging the procedures herein referred to was published on the Company's website and made available to the public on 5 March 2021, in accordance with the procedures provided for by current laws and regulations.

The Chairman asked me, Notary Public, pursuant to clause 16 of the Articles of Association and section 2375 of the Italian Civil Code, to draft the minutes of the ordinary and extraordinary sessions of the Meeting, in the form of a public deed.

The Chairman advised that:

- besides himself, the Chairman, no other member of the Board of Directors was present;
- the Chairman of the Board of Statutory Auditors, Marco Giuseppe Maria Rigotti, was present, whilst Standing Statutory Auditors Antonella Bientinesi, Angelo Rocco Bonissoni, Benedetta Navarra and Guido Paolucci had forwarded apologies.

Also in attendance were:

- Mr. Enrico Monicelli, representing Computershare S.p.A., the company chosen by UniCredit as the Designated Proxy Holder;
- Mr. Gianpaolo Alessandro, Head of Group Legal and Secretary to the Board of Directors of UniCredit S.p.A;
- Mr. Manlio Stefano Nuzzo, Head of Group Corporate Affairs of UniCredit S.p.A.

The Chairman then stated that the company's share capital currently amounted to $\[\in \] 21,133,469,082.48 \]$ and was represented by 2,243,550,408 shares with voting rights.

The Chairman also indicated that:

- the compliance of proxies with the current provisions had been verified;
- 1,356,691,153 shares with voting rights were currently represented through the Designated Proxy Holder equal to 60.470723% of the share capital for 2,001 shareholders who had given their proxy to the aforesaid Designated Proxy Holder.

The Meeting was thus duly established and able to pass valid resolutions on the items on the Agenda in a single call in ordinary session, in accordance with the law and the Articles of Association.

The Chairman then stated that:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, the Register of Shareholders currently reported a total of approx. 287,000 shareholders;
- in accordance with article 120 of the Consolidated Law on Finance (TUF), the following shareholders directly or indirectly held more than 3% of the share capital represented by shares with voting rights at this Shareholders' Meeting:
- . BLACKROCK GROUP 115,718,395 shares equal to 5.158% of the share capital,
- . CAPITAL RESEARCH and MANAGEMENT COMPANY 112,363,870 shares equal to 5.008% of the share capital, including 78,373,584 shares equal to 3.493% of the share capital on behalf of the EuroPacific Growth Fund,
- . ALLIANZ GROUP SE 69,623,563 shares equal to 3.103% of the share capital,
- . NORGES BANK 67,366,057 shares equal to 3.003% of the share capital.

The Chairman advised that proxies had been received by Computershare S.p.A. in its capacity as the Designated Proxy Holder through the specific web application available on the Company's website, by e-mail at unicredit@pecserviziotitoli.it and by fax at no. +39 011 0923202, and had been found to have been validly granted in accordance with current regulations.

He indicated that the results of the voting on all items on the agenda of this Meeting, both in ordinary and extraordinary session, would be provided by Computershare S.p.A. in its capacity

as manager of Meeting proceedings and that the voting system would generate the necessary documents to be attached to the minutes and in particular:

- lists of shareholders present by proxy;
- separate lists for the different types of vote cast.

He then stated the "Report on Corporate Governance and Ownership" as provided for by article 123-bis of the Consolidated Law on Finance (TUF) and the "Integrated Report" drafted pursuant to Legislative Decree no. 254/2016, had been made available to shareholders and the market.

He announced that the Global Policy concerning internal policies on the control of risk activities and conflicts of interest involving associated parties had been published on the Company's website, in accordance with the Bank of Italy's Prudential Supervisory Provisions for Banks.

The Chairman noted that, pursuant to and for the purposes set forth in article 3, paragraph 2 of the Meeting Regulations, the proceedings of the Shareholders' Meeting would be audio recorded in order to draft the minutes.

He added that shareholders Francesco Santoro, Marcello Fagioli, Marco Bava, Re:Common, Tommaso Marino, Gianluca Fiorentini and Bluebell Capital Partners Limited had exercised their right to submit questions about matters on the Meeting agenda pursuant to article 127-ter of the Consolidated Law on Finance (TUF) in the manner and under the terms set forth in the notice of call.

In this regard, he reported that on 12 April 2021 the Company had published answers to the above questions on its website.

The Chairman then indicated that one shareholder acting individually (Marco Bava, owner of 1 share) and various shareholders acting jointly (Elman Rosania, Francesco Saverio Telesca, Alfredo Sonnessa, Associazione Liberiamo la Basilicata, Comitato Aria Pulita Basilicata onlus, holding a combined total of 7 shares) had sent the Bank two separate proposals for liability action against the directors to be submitted to the Shareholders' Meeting. These proposals were assessed and determined to not be acceptable pursuant to section 2393 of the Italian Civil Code; consequently, they were not published and would not be put to a vote.

The Chairman handed me, Notary Public, the disclosure relating to the obligations of companies appointed to audit corporate financial statements as per CONSOB communication no. 96003558 of 18 April 1996.

This information would be attached to these minutes as letter "C". The Chairman then moved on to discuss the agenda of the Shareholders' Meeting in ordinary session, specifying that, also in accordance with the practice adopted in previous Shareholders' Meetings, he would omit a full reading of the relevant documents (including the Financial Statements) and the related Reports since all these documents had been made available to the public according to the methods and deadlines established by law.

With reference to item 1 on the agenda in ordinary session relating to the approval of the 2020 Financial Statements, the Chairman recalled that the Report prepared by the Independent Auditors Deloitte & Touche S.p.A. and the Report by the Board of Statutory Auditors had been duly published in accordance with the law, together with the documentation pertaining to the financial statements, and therefore would not be read out.

The Chairman moved on to the voting on the first item on the agenda in ordinary session concerning the approval of the financial statements as at 31 December 2020.

Assuming the shareholders had read and agreed with the content and arguments presented in the Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he read out in full and is worded as follows:

"The Shareholders' Meeting of UniCredit, in ordinary session, agreeing with the contents of the draft 2020 financial statements approved by the Board of Directors,

resolves:

- to approve the 2020 Financial Statements of UniCredit S.p.A., comprising the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and Notes to the Accounts, as presented by the Board of Directors as a whole and with regard to the individual entries."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:

- 1,328,062,912 votes for, corresponding to 97.890247% of the share capital present and entitled to vote and 59.194699% of the ordinary share capital;
- 31,984 votes against, corresponding to 0.002358% of the share capital present and entitled to vote and 0.001426% of the ordinary share capital;
- 22,563,735 abstentions, corresponding to 1.663151% of the share capital present and entitled to vote and 1.005716% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced the proposal to approve UniCredit S.p.A.'s 2020 financial statements had been approved.

The details of the votes cast, highlighting the shareholders who

had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman thus moved on to the voting on item two on the Agenda in ordinary session, concerning the allocation of the result for the year 2020.

Assuming that the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman indicated that on 12 April 2021 the ECB had issued the relevant authorisation mentioned in the text of the resolution, and invited the Meeting to pass the following resolution, which he read out in full and is worded as follows: "The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the 2020 Financial Statements,

resolves:

to cover the entire loss from the 2020 financial year through the use of the Share Premium Reserve for the amount of $\[\in \] 2,731,812,285.53,$ subject to the Supervisory Authority issuing the necessary authorization"

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:

- 1,339,021,374 votes for, corresponding to 98.697985% of the share capital present and entitled to vote and 59.683142% of the ordinary share capital;
- 8,802,171 votes against, corresponding to 0.648800 % of the share capital present and entitled to vote and 0.392332 % of the ordinary share capital;
- 2,835,086 abstentions, corresponding to 0.208971% of the share capital present and entitled to vote and 0.126366% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244 % of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced the proposed allocation of the result for the year 2020 had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman thus moved on to the third item on the agenda in

ordinary session concerning the increase of the legal reserve. Assuming that the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman indicated than on 12 April 2021 the ECB had issued the relevant authorisation mentioned in the text of the resolution, and invited the Meeting to pass the following resolution, which he read out in full and is worded as follows: "The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the 2020 Financial Statement, and on the basis of the composition of Shareholders' equity as resulting from the determinations taken upon approval of the 2020 Financial Statements,

resolves:

- to allocate to the Legal reserve the amount of $\[ifnger]$ 55,000,000.00 withdrawn for the same amount from Share Premium Reserve subject to the Supervisory Authority issuing the necessary authorization".

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,347,777,423 votes for, corresponding to 99.343385% of the share capital present and entitled to vote and 60.073418% of the ordinary share capital;

- 65,275 votes against, corresponding to 0.004811% of the share capital present and entitled to vote and 0.002909% of the ordinary share capital;
- 2,815,933 abstentions, corresponding to 0.207560% of the share capital present and entitled to vote and 0.125512% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the chare capital represented in the room, were not included in the

share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced the proposal to increase the legal reserve had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the fourth item on the agenda in ordinary session on the elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage

Assuming that the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman indicated than on 12 April 2021 the ECB had issued the relevant authorisation mentioned in the text of the resolution, and invited the Meeting to pass the following resolution, which he read out in full and is worded as follows: "The Shareholders' Meeting of UniCredit, in ordinary session

resolves:

- to approve coverage of the negative reserves totalling $\[\[\] \] \]$ $\[\] \[\] \]$ through use of:
- Share Premium Reserve for the amount of $\ \in 322,874,263.90$ with reference to the negative Reserve for coupon payments related to AT1 capital instruments in 2020, subject to the Supervisory Authority issuing the necessary authorization;
- Statutory reserve for the amount of $\[\in \] 126,390,899.25,$ with reference to the negative Reserves arising from the payment of usufruct fees in 2020 related to the Cashes financial instruments, consequently acknowledging that the Share Premium Reserve, also following the decision taken in previous item no. 2 and 3 on the Agenda of the Ordinary Part and subject to further resolutions of today's Shareholders' Meeting that modify its consistency, will amount to $\[\in \] 6,599,575,486.51$ and that the Statutory Reserve, also following the resolution referred to following item no. 5 on the Agenda of the ordinary Part, will amount to $\[\in \] 6,985,792,767.54\%$.

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,347,840,622 votes for, corresponding to 99.348043% of the share capital present and entitled to vote and 60.076235% of the ordinary share capital;

- 2,076 votes against, corresponding to 0.000153% of the share capital present and entitled to vote and 0.000093% of the ordinary share capital;
- 2,815,933 abstentions, corresponding to 0.207560% of the share capital present and entitled to vote and 0.125512% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal on the elimination of so-called "negative reserves" for components not subject to

change by means of their definitive coverage had been approved. The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the fifth item on the agenda in ordinary session concerning the distribution of a dividend from profit reserves.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to approve the following resolution, which he read out in full and is worded as follows:

"The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the 2020 Financial Statements, and on the basis of the composition of shareholders' equity resulting from the decision taken on approval of the 2020 Financial Statements,

resolves:

- to distribute a dividend of $\[\in \] 0.12$ for each share outstanding to Shareholders holders of ordinary shares and entitled to receive dividend at payment date, for an amount of $\[\in \] 268,100,000.00$ according to the terms of this resolution by the use of a portion of the profit reserve called "Statutory reserve".

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:
- 1,337,959,067 votes for, corresponding to 98.619393% of the share capital present and entitled to vote and 59.635793% of the ordinary share capital;

- 9,888,631 votes against, corresponding to 0.728879% of the share capital present and entitled to vote and 0.440758% of the ordinary share capital;
- 2,814,933 abstentions, corresponding to 0.207485% of the share capital present and entitled to vote and 0.125468% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444243% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,689,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,530 shares, corresponding to 0.000113% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal concerning the distribution of a dividend from profit reserves had been approved. The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the

relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman thus moved on to the voting on the sixth item on the agenda in ordinary session concerning the authorisations to purchase treasury shares aimed at Shareholders' remuneration. Assuming that the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman indicated that on 12 April 2021 the ECB had issued the relevant authorisation mentioned in the text of the resolution, and invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full: "Having acknowledged the proposal made by the Board of Directors, the ordinary shareholders' meeting of UniCredit S.p.A., having evaluated the explanatory report of the Board of Directors drafted pursuant to article 125-ter of Legislative Decree 58 dated 24 February 1998 (the "Italian Consolidated Financial Act") and Article 73 of the Regulation adopted by CONSOB with Resolution no. 11971 dated 14 May 1999 (the "Issuers' Regulation") and in compliance with and according to the structure of Appendix 3A, table no. 4, of the Issuers' Regulation and the proposal contained therein;

resolves:

1. to authorise the Board of Directors, pursuant to articles 2357 et seq. of the Italian Civil Code and article 132 of the Italian Consolidated Financial Act, to carry out the purchases, in one or more transactions, of ordinary shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the above-mentioned explanatory report of the Board of Directors; the authorisation is granted for maximum ordinary shares of UniCredit equal to a total expenditure up to 178,688,534.90 and, in any case, not exceeding no. 30,000,000 UniCredit ordinary shares, within the earliest of: (i) the term of the 18th (eighteenth) month from the date of this Shareholder's Meeting resolution; and (ii) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2021; 2. to authorise the Board of Directors, pursuant to articles 2357 et seq. of the Italian Civil Code and article 132 of the Italian Consolidated Financial Act, to carry out the purchases, in one or more transactions, of ordinary shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the above-mentioned explanatory report of the Board of Directors; the authorisation is granted for maximum ordinary shares of UniCredit equal to a total expenditure up to Euro 651,573,111.00 and, in any case, not higher than no. 110,000,000 ordinary shares of UniCredit, until the earliest of: (i) the term of the 18th (eighteenth) month from the date of this resolution of the Shareholder's Meeting; and (ii) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2021,

provided that the Board of Directors shall proceed with the purchases referred to under this authorisation in compliance with any measures that the European Central Bank will issue (including, by way of example, any measures issued in the context of the review of the European Central Bank recommendation dated 15 December 2020);

- 3. to authorise the Board of Directors to proceed with the purchases of ordinary shares of UniCredit pursuant to the resolutions under points 1) and 2) of this resolution, in accordance with the procedures specified thereafter:
- (i) purchases must be carried out at a price that will be determined on a case-by-case basis, in compliance with the applicable regulatory requirements, including those of the European Union, in force from time to time, it being understood that the purchase price cannot diverge downwards or upwards by more than 10% from the official price registered for UniCredit shares in the trading session of the Mercato Telematico Azionario, organised and managed by Borsa Italiana S.p.A., on the day prior to the execution of each purchase transaction;
- (ii) purchase transactions shall be carried out in accordance with article 132 of the Italian Consolidated Financial Act, article 144-bis, paragraph 1, letters b), of the Issuers' Regulation, as well as in accordance with any other laws and regulations (including European law and regulations), in force and applicable from time to time;
- 4. to authorise, for the execution of the purchase plan referred to in points 1 and 2 of this resolution, the allocation, in multiple tranches, of an amount equal to the envisaged maximum total expenditure of Euro 830,261,645.90 to the newly created "Unavailable Reserve for the Purchase of Treasury Shares" through a withdrawal from the "Share Premium Reserve";
- 5. to grant the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, with all powers, either jointly or severally, with the power of sub-delegation to Executive Personnel, in order to carry out the procedures of purchase of ordinary shares of UniCredit and any necessary accounting entries resulting from the resolutions referred to in points 1) 2), 3) and 4) above, as well as any purchases carried out in execution of these authorisations, in any case in full compliance with current regulations and within the limits set out in this authorisation as resolved above, together with any necessary power, none excluded or excepted, to carry out any other formality in order to obtain the necessary authorisations for the above-mentioned resolutions and, in general, any other authorisation for the full execution of the resolutions, including the power to make changes or additions to the resolutions (not substantially modifying the content of the resolutions) deemed necessary and/or appropriate for filing with the Companies Register or for the implementation of laws and regulations or which may be required by the relevant Supervisory

Authorities."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:

- 1,335,401,454 votes for, corresponding to 98.430874% of the share capital present and entitled to vote and 59.521794% of the ordinary share capital;
- 8,875,263 votes against, corresponding to 0.654185% of the share capital present and entitled to vote and 0.395590% of the ordinary share capital;
- 6,385,914 abstentions, corresponding to 0.470698% of the share capital present and entitled to vote and 0.284634% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444243% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,689,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,530 shares, corresponding to 0.000113% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal concerning authorisations to purchase treasury shares aimed at Shareholders' remuneration had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the seventh item on the agenda in ordinary session concerning the determination of the number of members of the Board of Directors.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to approve the following resolution, which he read out in full and is worded as follows:

"Dear Shareholders, if you agree with the contents and arguments presented in the Directors' Report above and having taken into account what is established by the Articles of Association regarding the quantitative composition of the Board of Directors as well as the indications contained in the document entitled 'Qualitative and quantitative composition of the UniCredit S.p.A. Board of Directors', then we ask you to approve the following resolution:

- to determine as 13 the number of the members of the Board of Directors."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:

- 1,343,959,518 votes for, corresponding to 99.061679% of the share capital present and entitled to vote and 59.903246% of the ordinary share capital;
- 5,124,013 votes against, corresponding to 0.377685% of the share capital present and entitled to vote and 0.228389% of the ordinary share capital;
- 2,834,086 abstentions, corresponding to 0.208897% of the share capital present and entitled to vote and 0.126321% of the ordinary share capital;
- 4,772,000 not voting, corresponding to 0.351739% of the share capital present and entitled to vote and 0.212699% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,689,617 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,536 shares, corresponding to 0.000113% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal concerning the determination of the number of members of the Board of Directors had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman thus moved on to the voting on the eighth item on the agenda in ordinary session concerning the appointment of the Directors.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to approve the following resolution, which he read out in full and is worded as follows:

"Dear Shareholders, if you agree with the contents and arguments presented in the Directors' Report above and having taken into account what is established by the Articles of Association regarding the methods for appointing the Board of Directors as well as the indications contained in the document entitled 'Qualitative and quantitative composition of the UniCredit S.p.A. Board of Directors', then we ask you to approve the following resolutions:

- Appoint the Directors."

The Chairman recalled that the outgoing Board of Directors had chosen to avail itself of the faculty established by the Articles of Association to submit to shareholders its own list of candidates, whose individual characteristics and requirements were published on the Company's website on 8 March 2021. In addition to the Board list (marked as List no. 1), there was also

another list (marked as List no. 2) that had been submitted by a group of funds and contained 2 candidates, Ms. Francesca Tondi and Mr. Vincenzo Cariello, whose CVs had been published on the Company's website along with the documentation related to that List 2.

For both lists, he indicated that they had been submitted, filed and published in accordance with the deadlines and methods established by current provisions and the Articles of Association. On this matter, he noted that - in accordance with the Articles of Association - as many Directors as the number of directors to be elected minus two would be taken from the list that obtained the majority of votes cast, with those names taken in the progressive order in which they were listed on the list itself; the remaining two Directors would come from the minority list. Should the list that obtained the majority of votes cast not have enough candidates to ensure the required number of Directors to be elected, then all of the candidates on that list would be elected with the remaining directors coming from the minority list.

He noted that the duration of the term in office for Directors was set by clause 20 of the Articles of Association as three operating years.

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: -1,035,271,775 votes for List 1, corresponding to 76.308893% of the share capital present and entitled to vote and 46.144351% of

the ordinary share capital;

- 308,682,808 votes for List 2, corresponding to 22.752715% of the share capital present and entitled to vote and 13.758675% of the ordinary share capital;
- 6,005,698 votes against both Lists, corresponding to 0.442674% of the share capital present and entitled to vote and 0.267687% of the ordinary share capital;
- 6,428,799 abstentions, corresponding to 0.473861% of the share capital present and entitled to vote and 0.286546% of the ordinary share capital;
- 296,537 not voting, corresponding to 0.021857% of the share capital present and entitled to vote and 0.013217% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,617 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,536 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

Therefore, the Chairman announced that, in compliance with the provisions of law and the Articles of Association, the following

had been elected:

- from List 1, which received the majority of votes cast, with 76.31% of the votes:
 - .. Pietro Carlo Padoan
 - .. Andrea Orcel
 - .. Lamberto Andreotti
 - .. Elena Carletti
 - .. Jayne-Anne Gadhia
 - .. Jeffrey Hedberg
 - .. Beatriz Lara Bartolomè
 - .. Luca Molinari
 - .. Maria Pierdicchi
 - .. Renate Wagner
 - .. Alexander Wolfgring
- from List 2:
 - .. Francesca Tondi
 - .. Vincenzo Cariello

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the ninth item on the agenda in ordinary session concerning the determination of the remuneration of Directors.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A.:

Resolves to:

- 1. set in Euro 1.805.000 (one million eight hundred and five thousand) the remuneration due for each year in office, to the Directors for the activities they perform in relation to the Board of Directors and the Board Committees
- 2. set an attendance fee for each single Board and Committee meeting formally convened and attended in the following measures:
- Euro 1,000 for physical presence at the Board of Directors and Internal Control and Risks Committee;
- Euro 800 for physical presence at the other Committees;
- Euro 400 for attendance by remote participation means at the Board and the Board Committees. All remote meetings should continue to be remunerated with the in-person attendance fee as performed today as long as the pandemic emergency persists and physical meetings cannot be performed;
- 3. authorize, as part of the remuneration:
- (i) the taking on by the Company of a total annual premium, not exceeding Euro 250,000, as the effective benefit for the Members of the Corporate Bodies of UniCredit S.p.A. for the subscription of an insurance policy with an overall coverage limit of not less than Euro 160,000,000 per claim and in the annual aggregate,

authorizing in this regard the subscription of the Group insurance policy for the coverage of the civil liability of Directors, Statutory Auditors and Top Managers with effective date May 2021 – (ii) the taking on by the Company of the benefit of the representatives of the Corporate Bodies of UniCredit S.p.A. in office from time to time calculated in the occasion of the subsequent annual renewals of this policy – to this end authorizing the subscription – with an overall limit per claim and in the annual aggregate in line with the best market practices. These renewals shall take place at the best market conditions, also taking into account adjustments and revaluations, and with the obligation to report annually on this to the Shareholders' Meeting as part of the Remuneration Report;

granting the Board of Directors, with the right to sub-delegate to the CEO and the Executive Staff of the Company, severally or not, and with the right to further sub-delegate, with all the widest powers to implement the above."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,337,068,253 votes for, corresponding to 98.553621% of the share capital present and entitled to vote and 59.596087% of the ordinary share capital;

- 10,779,440 votes against, corresponding to 0.794539% of the share capital present and entitled to vote and 0.480463% of the ordinary share capital;
- 2,816,331 abstentions, corresponding to 0.207588% of the share capital present and entitled to vote and 0.125530% of the ordinary share capital;
- 6,027,129 not voting, corresponding to 0.444252% of the share capital present and entitled to vote and 0.268642% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,691,153 shares, representing 100% of the shares admitted to the vote. The Chairman thus announced that the proposal concerning the determination of the remuneration of Director had been approved. No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-undecies, paragraph 3, of Legislative Decree no. 58/98 (TUF).

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman thus moved on to the voting on the tenth point on the agenda in ordinary session concerning the integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the

Chairman invited the Meeting to pass the following resolution, which he read out in full and is worded as follows:

"Dear Shareholders, in consideration of the above, you are invited to resolve on the appointment of the substitute Statutory Auditor who shall remain in office until the end of the term of the current Board of Statutory Auditors and, therefore, until the Shareholders' Meeting called to approve the financial statements for the 2021."

On this matter, the Chairman indicated that, by the deadline set in the notice of call, the candidacy of Mr. Ciro Di Carluccio for the role of substitute Statutory Auditor had been presented by the same funds that submitted List no. 2 for the Board renewal. The Chairman thus put the candidacy of Mr. Ciro Di Carluccio for the role of substitute Statutory Auditor to the vote.

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,295,178,408 votes for, corresponding to 95.466362% of the share capital present and entitled to vote and 57.728964% of the ordinary share capital;

- 2,153,041 votes against, corresponding to 0.158699% of the share capital present and entitled to vote and 0.095966% of the ordinary share capital;
- 59,354,168 abstentions, corresponding to 4.374939% of the share capital present and entitled to vote and 2.645546% of the ordinary share capital;
- none not voting;

with the total votes accounted for amounting to 1,356,685,617 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,536 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that Mr. Ciro Di Carluccio had been appointed as a substitute Statutory Auditor of the Company.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the eleventh item on the agenda in ordinary session concerning the $2021\ \text{Group}$ Incentive System.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full:

"UniCredit S.p.A.'s ordinary shareholders' meeting, having acknowledged the Board of Directors' proposal,

resolves:

- 1. to adopt the 2021 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit free ordinary shares, over a multi-year period, to selected UniCredit Group employees, in the manner and under the terms described above;
- 2. to confer to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the faculty to sub-delegate to the Executive Staff of the Head Office, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of today's Shareholders' Meeting (not changing substantially the_content of the resolutions, even by using different solutions which, while fully respecting the principles of the 2021 System, allow the same results to be achieved) or to guarantee the compliance with regulatory and legal dispositions (also in fiscal area) and the Remuneration Policies in the Countries where the Group is present, and to ensure that there will not be any adverse effects (legal, tax or other) on Group Companies and/or beneficiaries residing in countries where the Group operates."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:

- 1,337,021,092 votes for, corresponding to 98.550145% of the share capital present and entitled to vote and 59.593985% of the ordinary share capital;
- 9,752,167 votes against, corresponding to 0.718820% of the share capital present and entitled to vote and 0.434676% of the ordinary share capital;
- 3,890,765 abstentions, corresponding to 0.286783% of the share capital present and entitled to vote and 0.173420% of the ordinary share capital;
- 6,027,129 not voting, corresponding to 0.444252% of the share capital present and entitled to vote and 0.268642% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,691,153 shares, representing 100% of the shares admitted to the vote.

The Chairman thus announced the proposal on the 2021 Group Incentive System had been approved.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-undecies, paragraph 3, of Legislative Decree no. 58/98 (TUF).

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the twelfth item on the

agenda in ordinary session concerning the 2021 Group Remuneration Policy, noting that the Report in question, being submitted to the Shareholders' Meeting for approval, included a report on the "2021 Group Remuneration Policy" in Section I.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he read out in full and is worded as follows:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having acknowledged the Directors' proposal,

resolves:

to approve the 2021 Group Remuneration Policy, also pursuant to art. 123-ter of TUF, as contained in Section I of the 2021 Group Remuneration Policy and Report which forms an integral part of the present Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of remuneration policy and practices across the entire organization."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: -733,971,642 votes for, corresponding to 54.100127% of the share capital present and entitled to vote and 32.714738% of the ordinary share capital;

- 578,809,271 votes against, corresponding to 42.663304% of the share capital present and entitled to vote and 25.798808% of the ordinary share capital;
- 35,544,111 abstentions, corresponding to 2.619912% of the share capital present and entitled to vote and 1.584280% of the ordinary share capital;
- 8,366,129 not voting, corresponding to 0.616657% of the share capital present and entitled to vote and 0.372897% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,691,153 shares, representing 100% of the shares admitted to the vote. The Chairman thus announced the proposal concerning the 2021 Group Remuneration Policy had been approved.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-undecies, paragraph 3, of Legislative Decree no. 58/98 (TUF).

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the thirteenth item on the agenda in ordinary session concerning the Group Termination Payments Policy.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the

Chairman invited the Meeting to pass the following resolution, which he read out in full and is worded as follows:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having acknowledged the Directors' proposal,

resolves:

- to approve the Group Termination Payments Policy as outlined in the attached document, which forms an integral part of the present Report, in order to define the general principles, the limits, the criteria and the modalities for the payment of the amounts to be possibly awarded in case of early termination of the employment or office."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 986,782,899 votes for, corresponding to 72.734742% of the share capital present and entitled to vote and 43.983095% of the ordinary share capital;

- 360,026,768 votes against, corresponding to 26.537199% of the share capital present and entitled to vote and 16.047189% of the ordinary share capital;
- 3,850,357 abstentions, corresponding to 0.283806% of the share capital present and entitled to vote and 0.171619% of the ordinary share capital;
- 6,027,129 not voting, corresponding to 0.444253% of the share capital present and entitled to vote and 0.268642% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,687,153 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 4,000 shares, corresponding to 0.000295% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal on the Group Termination Payments Policy had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the fourteenth item on the agenda in ordinary session concerning the Remuneration Report. Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report and reminding the Meeting that, pursuant to article 123-ter, paragraph 6, the resolution on the compensation paid, the details of which were in Section II of the "2021 Group Remuneration Policy and Report", was not binding, the Chairman invited the Meeting to pass the following resolution, which he read out in full and is worded as follows:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having acknowledged the Directors' proposal,

resolves:

to approve, also pursuant to art. 123-ter of TUF, with an advisory vote, the Remuneration Report, as contained in Section II of the 2021 Group Remuneration Policy and Report which forms an integral part of the present Report, in order to absolve regulatory provisions on the matter."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out:

- 1,338,033,390 votes for, corresponding to 98.625162% of the share capital present and entitled to vote and 59.639105% of the ordinary share capital;
- 8,734,476 votes against, corresponding to 0.643810% of the share capital present and entitled to vote and 0.389315% of the ordinary share capital;
- 3,890,765 abstentions, corresponding to 0.286785% of the share capital present and entitled to vote and 0.173420% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced the proposal concerning the Remuneration Report had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman thus moved on to the voting on the fifteenth item on the agenda in ordinary session concerning authorisation to purchase and dispose of treasury shares for the purpose of de-listing UniCredit shares from the Warsaw Stock Exchange.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full:

"Having acknowledged the proposal made by the Board of Directors, the ordinary Shareholders' Meeting of UniCredit S.p.A., having evaluated the Explanatory Report of the Board of Directors drafted pursuant to Article 125-ter of Legislative Decree 58 dated 24 February 1998 (the "Italian Consolidated Financial Act") and

Article 73 of the Regulation adopted by CONSOB with Resolution No. 11971 dated 14 May 1999 CONSOB (the "Issuers' Regulation") and in compliance with and according to the structure of Appendix 3A, table n. 4, of the Issuers' Regulation and the proposal contained therein,

resolves:

- 1. to authorise the Board of Directors, pursuant to Articles 2357 et seq. of the Italian Civil Code and Article 132 of the TUF, to carry out the purchases, in part and/or in one or more transactions of issued ordinary shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the above-mentioned explanatory report of the Board of the Directors and, in particular, in order to initiate - if so decided by the Board of Directors of UniCredit at a later stage - the procedure aimed at obtaining the delisting of UniCredit shares from trading on the Warsaw Stock Exchange ("WSE"); the authorisation is granted for a number of shares that ensures that the total number of ordinary shares of UniCredit held from time to time in the portfolio by the Company cannot exceed no. 20,000,000, provided that the purchases may be carried out, in one or more transactions, within 18 (eighteen) months from the date of this resolution of the Shareholder's Meeting and in accordance with the procedures specified thereafter:
- (i) purchases must be carried out at a price no lower than the minimum consideration of the Polish Tender Offer to be determined in accordance with Polish law in force at the time of the possible launch of the Polish Tender Offer and no higher than 10% more than the closing price on the WSE on the day prior the announcement of the tender offer aimed at obtaining the delisting of the UniCredit's shares from the WSE;
- (ii) purchase transactions shall be carried out in accordance with Article 132 of the TUF, Article 144-bis, paragraph 1, letter a) of the Issuers' Regulation, in accordance with Polish laws and regulations regulating the tender offer aimed at obtaining the delisting of UniCredit's shares from the WSE and/or in accordance with any other laws and regulations, from time to time applicable; 2. to authorise, pursuant to Article 2357-ter of the Italian Civil Code, disposals, in one or more transactions and with no time limits, of the ordinary shares of UniCredit to be acquired under the preceding resolution, to be carried out according to the procedures that the Board of Directors considers the most advantageous to the Company (including by way of sales on the Mercato Telematico Azionario and/or the Frankfurt Stock Exchange, provided that in case of sales or disposals on a regulated market the sale price of shares shall be determined based on market trends and, in any case, such sale price cannot diverge by more than 10% from the closing price on the Mercato Telematico Azionario or the Frankfurt Stock Exchange, as the case may be, at the day prior the execution of each individual transaction) and, in any case, in compliance with applicable laws and regulations;

3. to vest the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, with all powers, either jointly or severally with the power of sub-delegation to the Company Executive Personnel, and using full discretion necessary to carry out the purchase and/or disposal transactions of issued ordinary shares of UniCredit, in full compliance with current regulations and within the limits set out in the authorisation given at this meeting as mentioned in the item above, including, by way of example but not limited to: (i) to carry out sales of all or part of the treasury shares purchased and (ii) to carry out any other formality in order to obtain the necessary authorisations for the above-mentioned resolutions and, in general, any other authorisation for the full execution of the resolutions, together with any necessary power, none excluded or excepted, including the power to make changes or additions to the resolutions (not substantially modifying the content of the resolutions) deemed necessary and/or appropriate for filing with the Companies Register or for the implementation of laws and regulations or which may be required by the relevant Supervisory Authorities (including, inter alia, the Polish Financial Supervision Authority ("Komisja Nadzoru Finansowego"), the Polish National Depository of Securities ("Krajowy Depozyt Papierów Wartościowych S.A."), the Warsaw Stock Exchange ("Giełda Papierów Wartościowych w Warszawie S.A.") and the European Central Bank.) "

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,343,279,431 votes for, corresponding to 99.011842% of the share capital present and entitled to vote and 59.872933% of the ordinary share capital;

- 993,286 votes against, corresponding to 0.073214% of the share capital present and entitled to vote and 0.044273% of the ordinary share capital;
- 6,385,914 abstentions, corresponding to 0.470700% of the share capital present and entitled to vote and 0.284634% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced the proposal concerning the authorisation to purchase and dispose of treasury shares for the

purpose of de-listing the UniCredit shares from the Warsaw Stock Exchange had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman declared the ordinary session of the agenda closed, and moved on to the items on the agenda for the Shareholders' Meeting in extraordinary session.

The Chairman indicated that 1,356,691,153 shares with voting rights were currently represented through the Designated Proxy Holder – equal to 60.470723% of the share capital – by 2,001 shareholders who had given their proxy to the aforesaid Designated Proxy Holder.

The meeting was duly attended and valid, in extraordinary session, to resolve on the items on the agenda pursuant to the law and the Articles of Association.

The Chairman advised that, having been informed beforehand about the proposals submitted to today's Extraordinary Shareholders' Meeting for approval and the resulting amendments to the Articles of Association, the Supervisory Authority had issued its own assessment pursuant to article 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking), on 18 March 2021 for the proposals in items 1 and 2, and on 12 April 2021 for the proposal in item 3.

The Chairman moved on to the voting on the first item on the agenda in extraordinary session concerning the delegation to the Board of Directors to carry out a free capital increase for a maximum amount of $\[mathbb{e}\]$ 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full:

"Having acknowledged the Directors' report, the Extraordinary Shareholders' Meeting of UniCredit S.p.A,

resolves:

to grant the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, the authority to resolve — in one or more instances for a maximum period of five years from the date of the shareholders' resolution of 15 April 2021 — to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 176,024,708.00 corresponding to up to 18,700,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of the 2021 System approved by today's Ordinary Meeting. Such an increase in capital shall be carried out using the special reserve known as

"Provisions Linked to the Medium Term Incentive System for Group Employees" set up for this purpose which, if needed, may be restored or increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

- further to the resolution passed in the previous point, to insert a new last paragraph, being number 10, in clause 6 of the Articles of Association with the following text:

"The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated April 15th, 2021, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 176,024,708 corresponding to up to 18,700,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2021 Group Incentive System"; - to delegate to the Board of Directors all the necessary powers for issuing the new shares as well as consequently amend the Articles of Association;

- to give to the Chairman, to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the power to further delegate the Executive Staff of the Company, every opportune power of attorney to:
- (i) provide for implementing the above resolutions under the terms of law;
- (ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for the registration at the Register of Companies;
- (iii) proceed with the deposit and registration, under the terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Article of Association updated as aforementioned."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,334,093,985 votes for, corresponding to 98.334681% of the share capital present and entitled to vote and 59.463517% of the ordinary share capital;

- 13,751,243 votes against, corresponding to 1.013590% of the share capital present and entitled to vote and 0.612923% of the ordinary share capital;
- 2,814,933 abstentions, corresponding to 0.207486% of the share capital present and entitled to vote and 0.125468% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444243% of the share capital present and entitled to vote and 0.268636% of the ordinary

share capital;

with the total votes accounted for amounting to 1,356,687,153 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 4,000 shares, corresponding to 0.000295% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal concerning the delegation to the Board of Directors to carry out a free capital increase for a maximum amount of €176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the voting on the second item on the agenda in extraordinary session concerning the amendments to clause 6 of the Articles of Association.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full:

"Having acknowledged the directors' report, the extraordinary shareholders' meeting of UniCredit S.p.A,

resolves:

- to eliminate paragraph 1, of clause 6 and to renumber consequently paragraphs 2, 3, 4, 5, 6, 7, 8, 9 and 10 (related to the 2021 Group Incentive System, subject to today's Annual General Meeting's approval), respectively in 1, 2, 3, 4, 5, 6, 7, 8 and 9;
- to confer to the Chairman, to the Chief Executive Officer and to the Head of Group Human Capital, also separately and with the faculty to sub-delegate to the Executive Staff of the Head Office, every opportune power of attorney to:
- (i) provide for implementing the above resolutions under the terms of law;
- (ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for the registration at the Register of Companies;
- (iii) proceed with the deposit and registration, under the terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Article of Association updated as aforementioned."

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,347,116,716 votes for, corresponding to 99.294685% of the

share capital present and entitled to vote and 60.043969% of the ordinary share capital;

- 659,315 votes against, corresponding to 0.048597% of the share capital present and entitled to vote and 0.029387% of the ordinary share capital;
- 2,882,600 abstentions, corresponding to 0.212474% of the share capital present and entitled to vote and 0.128484% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced that the proposal on amendments to clause 6 of the Articles of Association had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman moved on to the third item on the agenda in extraordinary session concerning the cancellation of treasury shares with no reduction of share capital and the consequent amendment to clause 5 of the Articles of Association.

Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to pass the following resolution, which he asked me, Notary Public, to read out in full:

"Having acknowledged the proposal made by the Board of Directors, the ordinary shareholders' meeting of UniCredit S.p.A., having evaluated the Explanatory Report of the Board of Directors drafted pursuant to Article 125-ter of Legislative Decree 58 dated 24 February 1998 and Article 72 of the Regulation adopted by CONSOB with Resolution No. 11971 dated 14 May 1999 and in compliance with and according to the proposal contained therein;

resolves:

1. to cancel any UniCredit treasury shares that will be acquired in accordance with this shareholders' meeting's authorizations resolved in ordinary session, as well as the additional UniCredit ordinary shares held in the Company's portfolio as of the date of this report up to a maximum of UniCredit ordinary shares in total not exceeding no. 140,004,760 ordinary shares of the Company, and to delegate to the Board of Directors, with the power to sub-delegate to the Chairman and the Chief Executive Officer, either jointly or severally, (i) to determine the effective number of treasury shares to be cancelled in accordance with the purposes

set forth in the above-mentioned explanatory report of the Board of Directors; and (ii) to carry out such cancellation in more transactions or in a single transaction, depending on the procedures which will be decided by the Board of Directors, in any case no later than the first date between: (a) the date of the dividend distribution, if any, for the year ending on 31 December 2021 and (b) 31 July 2022, and to carry out any action necessary or appropriate for this purpose;

- 2. to proceed with the above-mentioned cancellation without recording any profit or loss in the income statement and without any impact on the net equity of the Company, without prejudice to the amount of the share capital, with a consequent automatic increase in their "accounting par value" of the shares issued by the Company;
- 3. to insert, as a result of the resolutions adopted in points 1 and 2 above, a new final paragraph in clause 5 of the Articles of Association with the following text:

"The Extraordinary Shareholders' Meeting held on 15 April 2021 approved the cancellation of maximum no. 140,004,760 UniCredit treasury shares, granting delegation to the Board of Directors, with the power to sub-delegate to the Chairman and the Chief Executive Officer, either jointly or severally, to carry out such cancellation, in one or more transactions, within the first date between (a) the date of the dividend distribution, if any, for the year ending on 31 December 2021 and (b) 31 July 2022, to amend accordingly the number of shares indicated in paragraph 1 of this clause, thereby reducing it for the shares effectively cancelled, and to proceed, once the cancellation transactions have been completed, with the repeal of this paragraph."

granting delegation to the Board of Directors, with the power to sub-delegate to the Chairman and the Chief Executive Officer, either jointly or severally, to carry out, following the completion of the cancellation transactions referred to in points 1 and 2, the repeal of this new paragraph together with the implementation of the amendment to the Articles of Association referred to in point 4 below;

- 4. to approve, as of now, following the execution of the cancellation of treasury shares referred to in points 1 and 2 above, the amendment of clause 5, paragraph 1, of the Articles of Association as regards to the number of shares into which the share capital of UniCredit S.p.A. is divided, indicating in the same paragraph the number of shares that will actually exist as a result of the execution of this cancellation and to grant to the Board of Directors with the power to sub-delegate to the Chairman and the Chief Executive Officer, either jointly or severally, to amend the above-mentioned provision of the Articles of Association by updating the number of such shares and to take any necessary or appropriate action in this regard;
- 5. to grant the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, either

jointly or severally and with the power of sub-delegation to the Company's Executive Personnel, with all appropriate powers to:
(i) implement the above resolutions in accordance with the law;
(ii) accept or introduce into the same any amendments or additions
(which do not alter the substance of the resolutions adopted)
which are required for filing with the Companies' Register or by
the Authorities or necessary and/or appropriate for the
implementation of laws and regulations; (iii) file and register,
in accordance with the law, with an explicit and advance
declaration of approval and ratification, the resolutions adopted
and the text of the Articles of Association updated as per the
above".

The Chairman observed that the quorum he had announced at the beginning of the meeting had remained unchanged.

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote, which he then read out: - 1,346,145,174 votes for, corresponding to 99.223074% of the share capital present and entitled to vote and 60.000665% of the ordinary share capital;

- 1,866,875 votes against, corresponding to 0.137606% of the share capital present and entitled to vote and 0.083211% of the ordinary share capital;
- 2,646,582 abstentions, corresponding to 0.195077% of the share capital present and entitled to vote and 0.117964% of the ordinary share capital;
- 6,026,992 not voting, corresponding to 0.444244% of the share capital present and entitled to vote and 0.268636% of the ordinary share capital;

with the total votes accounted for amounting to 1,356,685,623 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 5,530 shares, corresponding to 0.000408% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

The Chairman thus announced the proposal concerning the cancellation of treasury shares with no reduction of share capital and the consequent amendment to clause 5 of the Articles of Association had been approved.

The details of the votes cast, highlighting the shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

There being nothing further to resolve and no further requests to take the floor, the Chairman thanked all those attending and declared the Meeting to be adjourned at 11.13 AM.

The following documents are attached to these minutes:

1. lists of shareholders represented by proxy at the Shareholders' Meeting, attached as " $\mathbf{A}/\mathbf{1}$ " ordinary session and " $\mathbf{A}/\mathbf{2}$ " extraordinary session;

- 2. annual Report to the Shareholders' Meeting on Corporate Governance and the ownership structure of the Company, attached as "B";
- **3.** disclosure relating to the obligations required of companies appointing the auditing of their financial statements as per CONSOB communication no. 96003558 of April 18 1996, attached as "C";
- 4. 2020 Financial Statements and Reports, attached as "D";
- **5.** a booklet containing the Directors' Reports and proposals regarding the items on the Meeting Agenda and the Group Termination Payments Policy, attached as "E";
- **6.** a booklet containing list no. 1 submitted by the Board of Directors, list no. 2 submitted by a number of funds and the candidacy for the appointment of a substitute Statutory Auditor, attached as "F":
- 7. a booklet containing the report on the 2021 Group Remuneration Policy and Report, and the related annexes 1 and 2, attached as "G";
- **8.** the new wording of the Company's Articles of Association containing the approved amendments, attached as "H";
- 9. results of the voting on all agenda items, attached as "I";
- 10. the assessment issued by the competent Supervisory Authority pursuant to article 56 of the Consolidated Law on Banking (*TUB*), drafted in English and translated into Italian under the supervision of me, Notary Public, in a single booklet, attached as "L".

The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

I have read out this deed to the person appearing before me who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.

Drafted by a person trusted by me on eighteen sheets of paper for a total of seventy pages and up to this point on the seventy-first page, by typewriter, plus a small part written by hand by myself, Notary Public.

Signed: Cesare BISONI
Ezilda MARICONDA

UniCredit S.p.A. Ordinary Shareholders' Meeting in a single convocation

* LIST OF PROXY GIVERS *

1	Proxy giver of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	Badge no. 3
	RICHIEDENTE:B	ENUSSI TIZIANA/FONDAZIONE CRTRIESTE	Azioni 4.465.562
			4.465.562
2	Proxy givers of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	Badge no. 2
			Azioni
		T BANK OF BOTSWANA/BANK OF BOTSWANA	19.540
		T NT0 UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST BANK PLC/EUROPEAN GROWTH FUND	1.208.079 296.578
		GANK PLC/EUROPEAN GROWTH FUND RGAN CHASE BANK/MAIN II UNIVERSAL FONDS	174.658
		BLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	380.226
	RICHIEDENTE:C	BNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	72.386.388
	THE COMMONW		1.899
		GROUP PENSION SCHEME RGAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND	117.386 3.117
		RGAN BANK LUXEM/FUNDACAO CALOUSTE GULBENKIAN	40.232
		TED INVESTMENT TRUST	1.446.550
		LEMENT EQUITIES FUND	199.339
		AL INSURANCE COMPANY OF AMERICA	163.165
		N BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND ARIBAS 2S-PARIS/CAISSE DES DEPOTS ET CONSIGNATIONS	1.008.328 280.862
		T NTO 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	39.239
		GAN BANK LUXEM/STICHTING SHELL PENSIOENFONDS	188.413
		T THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	167.657
		TY UNIFORMED RETIREMENT SYSTEM	66.416
		YEES SUPERANNUATIONTRUST NSOLIDATED RETIREMENT SYSTEM	93.301 427.322
	IBM RETIREMEN		9.370
		ANCE MUTUAL LIMITED	14.428
		ARIBAS 2S-PARIS/FCP SAKKARAH 6	122.000
		C EMPLOYEES RETIREMENT SYSTEM	51.935
		LE RETIREMENT SYSTEM T NT0 EU/NORWAY PENSION FUNDS/TREDJE AP-FONDEN	1.037.066 1
		RNATIONAL EQUITY POOL	2.043.564
		GAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	48.113
	BP PENSION FUN		69.024
		RGAN CHASE BANK/STATE OF NEW MEXICO STATE INVESTMENT COUNCIL RGAN CHASE BANK/GOVERNMENT PENSION INVESTMENT FUND	115.949 141.809
		RGAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	18.026
		OT ET PLACEMENT DUQUEBEC	648.774
		GAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	668.622
		IILAN/ZURICH INVESTMENTS LIFE S P A	38.690
		IDENT FUND BOARD T NT1 15% TREATY ACCOUNT LEND/PUBLIC SECTOR PENSION INVESTMENT BOARD	3.387 1.086.378
		TY EMPLOYEES RETIREMENT SYSTEM	27.443
		Y OF HONG KONG	13.179
		KONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	100.358
		BNY SA NORGES BANK/NORGES BANK T NT0 15% TREATY ACCOUNT CLIE/NORTHWESTERN UNIVERSITY	612.952 66.888
		SION COMMON INVESTMENT FUND	174.360
	EUROPE EX UK		14.226
		T NT0 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS SAGITTARIUS	63.139
		T NTO TREATY/NON TREATY TAX C/FUNDO DE PENSOES.	20.602
		IT GUARANTY CORPORATION SION FUNDS LIMITED	216.973 1.413.483
		JPS PENSIOENFONDS	221.348
	FRANK RUSSEL	L INVESTMENT COMPANY PLC	275.043
		REMENT SYSTEM OF TEXAS	1.586.749
		SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALIA E OF OMAN MINISTRY OF DEFENCE PENSION FUND	704.721 94.529
		T NTO TREATY/NON TREATY TAX C/ZURICH FINANCIAL SERVICES UK PENSION SCHEME	604.416
		MASTER TRUST	389.070
		T NT0 15% TREATY ACCOUNT LEND/TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	1.388.318
		IEY COMPANY RETIREMENT PLAN MASTER TRUST RGAN CHASE BANK/SBC MASTER PENSION TRUST	59.807 156.414
	AGENTE:JP MOR	COMPONIANE DANA/ODC IVIAOTER FENOIUN TRUOT	150.414

UniCredit S.p.A. Ordinary Shareholders' Meeting in a single convocation

* LIST OF PROXY GIVERS *

LIST OF TROAT GIVERS	
ONTARIO TEACHERS' PENSION PLAN BOARD	647.970
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.920.358
ARIZONA STATE RETIREMENT SYSTEM	110.100
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/STICHTING INSTITUUT GAK NORTHROP GRUMMAN PENSION MASTERTRUST	5.057 37.246
RICHIEDENTE:NT STATE UNIVERSITIES RETIREME/STATE UNIVERSITIES RETIREMENT SYSTEM	75.158
RICHIEDENTE:NT UNITED NATIONS JOINT STAFF/UNITED NATIONS JOINT STAFF PENSION FUND	1.540.000
MONETARY AUTHORITY OF SINGAPORE	927.723
RICHIEDENTE:CITIBANK NA HONG KONG SA GIC PRIVATE LTD-C(EQ)/GOVERNMENT OF SINGAPORE	9.075.126
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	108.779
RICHIEDENTE:RBC UNIVERSE THE CMI GLOBAL NETWORK/UNIVERSE THE CMI GLOBAL NETWORK	207.248
FUND	
ONTARIO POWER GENERATION INC .	385.827
RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE WHOLESALE INDEXED	84.194
GLOBAL SHARE FUND RICHIEDENTE:NT STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	348.924
RICHIEDENTE:NT STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT STSTEM OF OHIO RICHIEDENTE:NT NTC MERSEYSIDE PENSION FUND/MERSEYSIDE PENSION FUND	749.219
AGENTE: JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	121.249
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WYOMING RETIREMENT SYSTEM	52,939
CONTI DIVERSIFIE	148.190
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	111.300.762
UNISYS MASTER TRUST	467.635
CAPITAL INTERNATIONAL FUND	993.630
CITY OF NEW YORK GROUP TRUST	13.098.423 3.848.306
VANGUARD EUROPEAN STOCK INDEX FUND RICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI/IBM DIVERSIFIED GLOBAL EQUITY FUND	3.848.306 49.946
ABN AMRO FUNDS	990.220
STATE OF MINNESOTA	918.875
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	45.825
FAMILY INVESTMENTS CHILD TRUST FUND	62.058
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31.978
AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	880.160
BON SECOURS HEALTH SYSTEM INC.	332.244
AGENTE:HONGKONG/SHANGHAI BK/MARITIME AND PORT AUTHORITY OF SINGAPORE AGENTE:BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT EURO	1.741 483.255
AGENTE: JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL VALUE FUND	8.257.714
IMPERIAL OVERSEAS EQUITY POOL	82.906
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FOURTH AVENUE INVESTMENT COMPANY	20.121
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL FUND	1.572
AXA ROSENBERG EQUITY ALPHA TRUST	8.100
AGENTE: JP MORGAN CHASE BANK/GOVERNMENT INSTITUTIONS PENSION FUND	18.962
INKA PBEAKK	3.705
RICHIEDENTE:CBNY-VEBRIE NAB ACF EQUIPSUPER/EQUIPSUPER EMERGENCY SERVICES SUPERANNUATION SCHEME	16.033 6.781
CHRISTIAN SUPER	6.748
EUROPEAN CENTRAL BANK	117.106
AGENTE:HSBC BANK PLC/WESLEYAN ASSURANCE SOCIETY	400.916
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	259.100
GMAM GROUP PENSION TRUST II	70.073
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	185.859
RICHIEDENTE:NT NEW ZEALAND SUPERANNUATION/NEW ZEALAND SUPERANNUATION FUND	450.461
STATE OF NEW JERSEY COMMON PENSION FUND D STATE OF WISCONSIN INVESTMENT BOARD	1.307.526 157.006
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	104.424
ARKWRIGHT, LLC	8.993
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.817
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.759
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.818
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	43.584
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.628.630
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION SPDR MSCI ACWI EXUS ETF	67.864 114.767
CONSOLIDATED EDISON RETIREMENT PLAN	127.887
ZURICH ASSURANCE LTD	6.392.141
SEMPRA ENERGY PENSION MASTER TRUST	44.338
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	113.832
METROPOLE FRONTIERE EUROPE	31.974
METROPOLE SELECTION DEGREE DE DESCRIPTION DE LA DEDICA DEL DE LA DEDICA DE LA DEDICA DE LA DEDICA DE LA DEDICA DEL DE LA DEDICA DE LA DELICA DE LA DELICA DE LA DELICA DE LA DELICA DELICA DELICA DE LA	1.054.657
REGIME DE RENTES DU MOUVEMENT DESJARDINS	13.946
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	4.564.004 3.772.403
CALII OKMA STATE ILACHERS RETIREMENT STSTEM	3.774.403

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UniCredit S.p.A. Ordinary Shareholders' Meeting in a single convocation

* LIST OF PROXY GIVERS *

LIST OF TROAT GIVERS	
BILL AND MELINDA GATES FOUNDATION TRUST	450.471
AGENTE:BP2S LUXEMBOURG/GENERALI INVESTMENTS SICAV	30.000
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE BOMBARDIER TRUST (UK)	14.232
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SEC FUND	44.662
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MF INTERNATIONAL FUND LLC	3.190
MGI FUNDS PLC	164.737
ICARE	44.824
RICHIEDENTE:NT UNIVEST/UNIVEST.	205.122
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE	971.812
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/CHEVRON UK PENSION PLAN.	7.803
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	4.023
AGENTE: JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	446.638
BANK OF KOREA	3
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL	5.832
SHARE STRATEGY NO.1	
AGENTE: JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	697.588
METROPOLITAN LIFE INSURANCE COMPANY	93.318
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HALLIBURTON COMPANY EMPLOYEE BENEFIT	554.187
MASTER TRUST	
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	214.845
CAUSEWAY INTERNATIONAL VALUE FUND	16.643.178
FRANKLIN TEMPLETON INVESTMENT FUNDS	1.652
AGENTE: JP MORGAN CHASE BANK/JPMORGAN CHASE RETIREMENT PLAN	288.744
WASHINGTON STATE INVESTMENT BOARD	1.304.418
RICHIEDENTE:NT NTC - WEST YORKSHIRE PENSIO/WEST YORKSHIRE PENSION FUND	325.013
CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	2.005.646
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.740.957
AGENTE:HSBC BANK PLC/PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	11.742.510
AGENTE:HSBC BANK PLC/THE CAERULEUS FUND	5.400.222
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	6.379.722
AGENTE:HSBC BANK PLC/PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	26.815.724
ROCKWELL AUTOMATION MASTER TRUST	356.534
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/DANAHER CORPORATION RETIREMENT PLAN	446.098
	440.070
MASTER TRUST	
AGENTE:HSBC BANK PLC/BF&M LIFE INSURANCE COMPANY LIMITED	267.408
AGENTE:BP2S MILAN/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	898.000
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	1.944.700
AIB GROUP IRISH PENSION SCHEME	77.563
NEW YORK STATE DEFERRED COMPENSATION PLAN	22.795
THE BANK OF KOREA	29.925
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL EQUITY INCOME FUND	595.896
MFS MERIDIAN FUNDS	7.963
RUSSELL INVESTMENT COMPANY IV PLC	166.241
GOLDMAN SACHS FUNDS	749.177
ALLIANZ GLOBAL INVESTORS FUND	957.606
BLACKROCK STRATEGIC FUNDS	341.628
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	176.924
GMAM INVESTMENT FUNDS TRUST	145.549
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	27.080
AGENTE: JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	291.919
RICHIEDENTE: CBHK-JADE FUND-EQUITIES/MANDATORY PROVIDENT FUND SCHEMES AUTHORITY	31.577
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FCP CARP - INDO	439.525
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MS FUND LP.	248.861
INTERFUND SICAV INTERFUND EQUITY ITALY	175.000
OIL INVESTMENT CORPORATION LTD	30.282
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	344.742
CERVURITE INTERNATIONAL LLC	42.619
LVIP SSGA INTERNATIONAL INDEX FUND	387.676
AVIVA INVESTORS	141.545
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	637.578
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.930.612
VANGUARD GLOBAL EQUITY FUND	189.347
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VANGUARD TOTAL WORLD STOCK INDEX FUND	833.803
RICHIEDENTE:RBC VARIOPARTNER SICAV/VARIOPARTNER SICAV	84.197
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	35.003
RICHIEDENTE:CITIBANK NA NEW YORK JANA PASSIVE GLOBAL SHARE TRUST/JANA PASSIVE GLOBAL	26.698
SHARE TRUST	
AGENTE:HSBC BANK PLC/AVIVA LIFE & PENSIONS UK LIMITED	1.264.653
BLACKROCK GLOBAL FUNDS	4.363.714
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	3.800.177
ARIZONA PSPRS TRUST	158.170

* LIST OF PROXY GIVERS *

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FLOURISH INVESTMENT CORPORATION	130.785
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	25.725
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN GROWTH TRUST	215.106
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY	7.856
SUNSUPER SUPERANNUATION FUND	230.075
ALASKA PERMANENT FUND CORPORATION	50.968
BRUCE POWER PENSION PLAN	53.572
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	481.521
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	233.278
MORGAN STANLEY INVESTMENT FUNDS	336
JPMORGAN INVESTMENT FUNDS	3.852.407
AGENTE:JP MORGAN CHASE BANK/JEFFREY LLC	11.899
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	388.763
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94.584
ALASKA COMMON TRUST FUND	68.812
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12.000
SCHWAB INTERNATIONAL EQUITY ETF	2.681.875
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.287.309
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST	80.454
KAISER FOUNDATION HOSPITALS	56.009
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.188
RICHIEDENTE:NT NTC-CLEARWATER INTERNATIONA/CLEARWATER INTERNATIONAL FUND	17.988
AGENTE:BP2S-FRANKFURT/SIVE	43.804
RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX).	720.992
RICHIEDENTE: CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	89.077
AGF EUROPEAN EQUITY FUND	40.566
INVESCO FUNDS	3.793.250
AGENTE:JP MORGAN CHASE BANK/UI-FONDS BAV RBI AKTIEN	222.232
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	60.817
AGENTE: JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	30.490
AGENTE:JP MORGAN CHASE BANK/AUSTRALIANSUPER	239.477
AGENTE: JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL CORE FUND	97.539
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SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	644.993
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	10.138
SCHRODER INTERNATIONAL SELECTION FUND	6.100.170
AGENTE:JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	73.036
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	286.709
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS	294.607
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL TRUST	2.087
AGENTE: JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	260.610
BLACKROCK INDEX SELECTION FUND	1.446.698
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON LONDON GROUP TRUST FOR	3.747.465
	3.747.405
EMPLOYEE BENEFIT PLANS	
RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON GLOBAL INVESTMENT	2.637
TRUST I.	
STANLIB FUNDS LIMITED	241.142
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS	9.283.291
MANAGEMENT LIMITED	
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	16.997
FEDEX CORPORATION EMPLOYEES PENSION TRUST	178.465
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	640.444
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	976.853
ISHARES PUBLIC LIMITED COMPANY	600.182
ISHARES III PUBLIC LIMITED COMPANY	2.431.394
ISHARES V PUBLIC LIMITED COMPANY	234.890
RUSSELL OVERSEAS EQUITY POOL .	101.665
AZL INTERNATIONAL INDEX FUND	206.916
FIDELITY GLOBAL FINANCIAL SERVICES FUND	61.364
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	11.376
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	163.413
	103.413
HET LEVENSMIDDELENBEDRIJF	4.0=4
MARANIC II LLC	4.852
NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	12.110
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	7.273
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.068.046
RETIREMENT BENEFITS INVESTMENT FUND	18.786
PENSION RESERVES INVESTMENT TRUST FUND	1.662.380
GOVERNORS OF THE UNIVERSITY OF ALBERTA	470.846
MATMUT ACTIONS EURO	92.209
THE PROPERTY OF THE PROPERTY O	74.407

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RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS LE/KBI GLOBAL INVESTMENT FUND SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON-LONDON POOLED TRUST NORDEA 1 SICAV DEAM-FONDS CPT RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/QIC INTERNATIONAL EQUITIES FUND AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	10.529 290.482 278.575 41.376 2.037.533 18.000 51.858 136.296
INVESTMENT FUND TRUST NUMBER 3 AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	9.529
INVESTMENT FUND TRUST NUMBER 8 AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	108.914
INVESTMENT FUND TRUST NUMBER 10 AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION DIVESTMENT FUND TRUST NUMBER 21	19.027
INVESTMENT FUND TRUST NUMBER 21 AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC. RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT	22.713.966 55.185
CORPORATION. RUSSELL GLOBAL EQUITY POOL CASEY FAMILY PROGRAMS RICHIEDENTE:NT NORTHERN TRUST UCITS COMMON/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	168.395 3.259 1.100.941
BLACKROCK LIFE LIMITED JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST.	65.516 220.029 3.053
HEXAVEST EAFE EQUITY FUND HEXAVEST ACWI EQUITY FUND UBS (IRL) ETF PLC NEW YORK STATE TEACHERS RETIREMENT SYSTEM AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE	50.626 13.483 111.800 74.524 719 22.745
QANTAS SUPERANNUATION PLAN RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.490.547
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LTW GROUP HOLDINGS LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA GLOBAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 3 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 4 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02 RICHIEDENTE:NT NT0 NON TREATY CLIENTS/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	27.455 30.407 9.361 7.013 11.029 8.989 329.925
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 3 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 1 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 10 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 11 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 4 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 9. RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 8 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 2 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 7.	16.281 793 21.045 19.033 5.025 10.017 15.306 9.858 19.699
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITARY VILLIERS ALTO FCP CARPIMKO EUROPE AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM AGENTE:JP MORGAN CHASE BANK/NFS LIMITED AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	194.933 1.749.444 75.280 65.000 457.168 130.955 369.135 53.284
TILT INDEX FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ESSEX COUNTY COUNCIL PENSION FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ACORN 1998 TRUST. RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO 1 UAD 01/17/03 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO 3 UAD 01/17/03 RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THYSSEN GLOBAL INVESTMENTS CORP RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DYNASTY INVEST LTD RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/LTW INVESTMENTS LLC SPDR SP WORLD EX AUSTRALIA FUND MM MSCI EAFE INTERNATIONAL INDEX FUND ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	27.753 2.096 22.503 12.362 1.596 4.000 69.575 6.458 26.168 1.143

* LIST OF PROXY GIVERS *

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SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	389.595
BLACKROCK GLOBAL INDEX FUNDS	119.258
ISHARES CORE MSCI EAFE ETF	9.467.453
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1.831.112
MERCER NONUS CORE EQUITY FUND	344.357
SPDR GLOBAL DOW ETF	49.720
ISHARES VI PUBLIC LIMITED COMPANY	24.806
CANSO SALVAGE FUND	12.124
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	2.489
AGENTE:DEUTSCHE BANK AG/ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND	673.571
MERCER QIF CCF	411.267
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS	31.605
INTERNATIONAL INDEX TRACKING FUND	
RICHIEDENTE:NT NTO NON TREATY CLIENTS/DFI LP EQUITY (PASSIVE	5.635
AGENTE: JP MORGAN CHASE BANK/VALENCIA INKA	22.442
AGENTE: JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME	637.510
UPS GROUP TRUST	192,292
RICHIEDENTE:CANDYLAFTIS FRANCIS/AMUNDI SGR SPA	1.230.358
AMUNDI SIF GLOBAL ETHICAL EQUITIES	8.878
ERISA ACTIONS GRANDES VALEURS	638.779
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MICHIGAN CATHOLIC CONFERENCE	3.311
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CHCP GLOBAL SECURITIES LP	708
RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	151.362
	131.302
PRC	102 555
AGENTE:BP2S-FRANKFURT/DEKA-MASTER HAEK I	102.775
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	248.081
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	4.357.328
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL	35.640
CONTRIBUTORY PENSION FUND	
AGENTE: JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	7.961
THE HARTFORD INTERNATIONAL VALUE FUND	1.346.677
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND	10.485
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/CAXTON	200.000
	200.000
INTERNATIONAL LIMITED.	
WATER REPARANCE OF OUR TRAINE	400.000
KAISER PERMANENTE GROUP TRUST	102.292
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	102.292 13.484
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	13.484
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND	13.484 2.889 10.387
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF	13.484 2.889 10.387 522.651
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF	13.484 2.889 10.387 522.651 322.015
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF	13.484 2.889 10.387 522.651 322.015 358.181
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES MSCI EAFE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES EUROPE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI WORLD ETF	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051 39.989
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES GUBAL FINANCIALS ETF ISHARES MSCI EAFE ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051 39.989 7.829.563 134.620
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI WORLD ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES IV PUBLIC LIMITED COMPANY	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051 39.989 7.829.563 134.620 4.638.024
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES IV PUBLIC LIMITED COMPANY ISHARES VII PLC	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051 39.989 7.829.563 134.620 4.638.024 3.045.172
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI WORLD ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES IV PUBLIC LIMITED COMPANY ISHARES VII PLC CANSO CORPORATE SECURITIES FUND	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051 39.989 7.829.563 134.620 4.638.024 3.045.172 5.538
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES EUROPE ETF ISHARES GLOBAL FINANCIALS ETF ISHARES GLOBAL FINANCIALS ETF ISHARES MSCI KOKUSAI ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES IV PUBLIC LIMITED COMPANY ISHARES VII PLC CANSO CORPORATE SECURITIES FUND FLORIDA GLOBAL EQUITY FUND LLC	13.484 2.889 10.387 522.651 322.015 358.181 7.043.020 132.566 7.706 1.584.834 50.051 39.989 7.829.563 134.620 4.638.024 3.045.172 5.538 14.473
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JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EVROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE: JP MORGAN CHASE BANK/TRIFT SAVINGS PLAN AGENTE: JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES VI PUBLIC LIMITED COMPANY ISHARES VI PUBLIC LIMITED COMPANY ISHARES VII PLC CANSO CORPORATE SECURITIES FUND FLORIDA GLOBAL EQUITY FUND LLC RICHIEDENTE::NT NTO NON TREATY CLIENTS/MALACHITE 35 TRUST RICHIEDENTE::NT NTO NON TREATY CLIENTS/CARROLL AVENUE PARTNERS LLC. AGENTE: BP2S-FRANKFURT/DBI-FONDS EBB AGENTE: BP2S-FRANKFURT/DBI-FONDS EBB AGENTE: BP2S-FRANKFURT/ALLIANZGI-FONDS GDP THE HARTFORD GLOBAL REAL ASSET FUND AGENTE: HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS MICHELLE LUND REV TRUST TIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY AGENTE: BNP PARIBAS 2S-PARIS/ARRCO QUANT 1 VOYA INTERNATIONAL INDEX PORTFOLIO UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED EASTSPRING INVESTMENTS	13.484
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES IV PUBLIC LIMITED COMPANY ISHARES VI PLC CANSO CORPORATE SECURITIES FUND FLORIDA GLOBAL EQUITY FUND LLC RICHIEDENTE:NT NTO NON TREATY CLIENTS/MALACHITE 35 TRUST RICHIEDENTE:NT NTO NON TREATY CLIENTS/CARROLL AVENUE PARTNERS LLC. AGENTE:BP2S-FRANKFURT/DBI-FONDS EBB AGENTE:BP2S-FRANKFURT/DBI-FONDS GDP THE HARTFORD GLOBAL REAL ASSET FUND AGENTE:BP2S-FRANKFURT/BCO-COFONDS I AGENTE:BP2S-FRANKFURT/BCO-COFONDS GDP THE HARTFORD GLOBAL REAL ASSET FUND AGENTE:BSC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS MICHELLE LUND REV TRUST FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY AGENTE:BNP PARIBAS 2S-PARIS/ARRCO QUANT I VOYA INTERNATIONAL INDEX PORTFOLIO UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED EASTSPRING INVESTMENTS VANGUARD DEVELOPED MARKETS INDEX FUND	13.484
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY MERCER INTERNATIONAL EQUITY FUND ISHARES MSCI ACWI ETF ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI CAWI EX U.S. ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF ISHARES MSCI EUROPE FINANCIALS ETF ISHARES MSCI EUROPE IMI INDEX ETF AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND ISHARES IV PUBLIC LIMITED COMPANY ISHARES VII PLC CANSO CORPORATE SECURITIES FUND FLORIDA GLOBAL EQUITY FUND LLC RICHIEDENTE:NT NTO NON TREATY CLIENTS/MALACHITE 35 TRUST RICHIEDENTE:NT NTO NON TREATY CLIENTS/CARROLL AVENUE PARTNERS LLC. AGENTE:BP2S-FRANKFURT/DBI-FONDS EBB AGENTE:BP2S-FRANKFURT/PCO-COFONDS ID AGENTE:BP2S-FRANKFURT/PCO-COFONDS GDP THE HARTFORD GLOBAL REAL ASSET FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS GDP THE HARTFORD GLOBAL REAL ASSET FUND AGENTE:BP2S-BANK PLC/HSBC GLOBAL INVESTMENT FUNDS MICHELLE LUND REV TRUST FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY AGENTE:BNP PARIBAS 2S-PARIS/ARRCO QUANT I VOYA INTERNATIONAL INDEX PORTFOLIO UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED EASTSPRING INVESTMENTS VANGUARD DEVELOPED MARKETS INDEX FUND AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	13.484

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* LIST OF PROXY GIVERS * AGENTE: PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX

* LIST OF PROXY GIVERS *	
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	271.862
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	63.167
GOVERNMENT EMPLOYEES PENSION FUND	212.731
AGENTE: JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	472.554
AGENTE: JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	129.315
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND. RICHIEDENTE:JP MORGAN CLEARING CORP./BLACK DIAMOND RELATIVE VALUE CAYMAN LP	60.893
SICAV PREPAR-CROISSANCE	70.818
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	380.000 71.050
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12.760
CIBC EUROPEAN INDEX FUND	12.430
FCP BOURBON 1	235.000
INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	105.000
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	346.975
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	108.199
AGENTE: JP MORGAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	43.304
RICHIEDENTE:NT GS0 NLDU UCITS 1.2%PCT TREA/NORTHERN TRUST UCITS FGR FUND	346.150
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	179
FORSIKRINGSSELSKAP	
LAZARD ASSET MANAGEMENT LLC	478
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.009
BIMCOR GLOBAL EQUITY POOLED FUND	49.303
THE WORKERS' COMPENSATION BOARD	183.795
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1.052.634
SIR DAVID TRENCH FUND FOR RECREATION	6.119
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	6.075
VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	335.080
ISHARES MSCI EAFE VALUE ETF	2.999.782
ISHARES CORE MSCI EAFE IMI INDEX ETF	406.817
ISHARES MSCI ACWI LOW CARBON TARGET ETF RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/CHURCH OF ENGLAND INVESTMENT FUND FOR	24.750 67.936
PENSIONS	07.930
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO. RETIREMENT MASTER	274.551
TRUST	274.331
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MICHIGAN CATHOLIC CONFERENCE MASTER	7.006
PENSION TRUST	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHERN FUNDS - INTERNATIONAL EQUITY	681.535
INDEX FUND	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHERN TRUST GLOBAL INVESTMENTS	4.686.246
COLLECTIVE FUNDS TRUST	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/TRINITY COLLEGE CAMBRIDGE	17.171
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/LOS ANGELES CITY EMPLOYEES RETIREMENT	207.479
SYSTEM	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION	166.361
PLAN	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LOCKHEED MARTIN CORPORATION MASTER	1.073.342
RETIREMENT TRUST.	1 = 2 + 2 <
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTGI-QM COMMON DAILY EAFE INDEX FUND -	152.436
LENDING PICHUEDENITE NELVE DE LA CORMA A VIDENICIONI EL DIDOCCETICHEDIC DENICIOENICONIDO MANI DE METAL EMEDIO.	1 000 205
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS VAN DE METALEKTRO	1.088.285
(PME) RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/BEAT DRUGS FUND ASSOCIATION	2,911
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT CLIE/BEAT DROGS FUND ASSOCIATION RICHIEDENTE:NT NTO 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND.	23.906
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/K INVESTMENTS SH LIMITED.	264.158
RICHIEDENTE:NT NTO NON TREATT LENDING CLIE/K INVESTMENTS SITEIMITED. RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/ASCENSION ALPHA FUND LLC.	9.797
RICHIEDENTE:NT NTO NON TREAT I EENDING CELE/AGENGION AEI HAT UND EEC. RICHIEDENTE:NT NTO US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON INTERNATIONAL	1.692.402
INVESTMENT TRUST I.	1.072.102
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/HALIFAX REGIONAL MUNICIPALITY MASTER	41.168
TRUST	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER	50.136
TRUST.	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE TRUSTEES OF THE HENRY SMITH CHARITY	51.731
GEORGIA TECH FOUNDATION INC	4.759
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY OF CANADA LIMITED	10.909
PENSION TRUST	
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING HEINEKEN PENSIOENFONDS	102.702
RICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	556.264
OF COLORADO	

* LIST OF PROXY GIVERS *

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AGENTE:JP MORGAN CHASE BANK/MAIN VI-UNIVERSAL-FONDS	5.911
AGENTE: JP MORGAN CHASE BANK/LVUI EQUITY WORLD EX EUROPE	11.039
AGENTE:JP MORGAN CHASE BANK/LVUI EQUITY EUROPE AGENTE:HSBC BANK PLC/REASSURE LIMITED	130.000 260.222
RICHIEDENTE:NT GIC PRIVATE LIMITED/GIC PRIVATE LIMITED	1.073.408
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	40.816
CANDRIAM SUSTAINABLE SA	255.158
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST	1.358
STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	
CAMBRIA GLOBAL VALUE ETF	87.561
MIF WORLD EQUITY SUBSIDIZED SCHOOLS PROVIDENT FUND	2.593 22.970
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	38.039
AGENTE: JP MORGAN CHASE BANK/BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK	4.963
VARIABLE SERIES FUNDS, INC.	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCAY MASTER FUND LTD	700.000
RICHIEDENTE:RBC CHALLENGE FUNDS/CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	2.627.304
LUNDY	23.809
ARLEQUIN	33.190
AGENTE:HSBC TRINKAUS AND BU/ALLIANZ GLOBAL INVESTORS GMBH AGENTE:PICTET & CIE/PI CH - EUROPEAN EX SWISS EOUITIES TRACKER EX SL	18.000 106.607
AGENTE: JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL ALPHA TILTS FUND	33.445
UBS (US) GROUP TRUST	131.970
AGENTÉ:JP MORGAN CHASE BANK/STATE OF WYOMING	89.244
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	87.337
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND HSBC POOLED EUROPEAN	408.660
EQUITY FUND AGENTE:BNP PARIBAS 2S-PARIS/FCP MUTACTIONS 11	64,254
AGENTE: JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	1.793.316
ATOUT EUROLAND RESTRUCTURATION	67.957
RICHIEDENTE:CBNY-USAA INTERNATIONAL FUND/USAA INTERNATIONAL FUND	509.735
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	294.551
HARTFORD INTERNATIONAL EQUITY FUND	154.138
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	5.338
TANGERINE BALANCED INCOME PORTFOLIO TANGERINE BALANCED PORTFOLIO	5.449 33.158
TANGERINE BALANCED FORTFOLIO TANGERINE BALANCED GROWTH PORTFOLIO	34.929
TANGERINE EQUITY GROWTH PORTFOLIO	39.516
STATE STREET IRELAND UNIT TRUST	219.440
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	22.327
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	174.609
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND ISHARES MSCI EUROZONE ETF	280.088 2.017.005
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	42.586
RICHIEDENTE:NT NTO CHINA MALAYSIAN SINGAPO/NGEE ANN POLYTECHNIC	841
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MA 94 B SHARES LP	88.750
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC	87.022
LYSANDER TDV FUND	3.168
TD INTERNATIONAL EQUITY INDEX ETF RICHIEDENTE:NT NTI 15% TREATY ACCOUNT CLIE/HSBC GLOBAL EQUITY FUND	94.311 50.256
RICHIEDENTE:NT NTT 13% TREATT ACCOUNT CEIE/II3BC GLOBAL EQUIT FUND RICHIEDENTE:NT ANDRA AP-FONDEN OF CLIENT/ANDRA AP-FONDEN	366.413
AGENTE:PICTET & CIE/WORLD TRADE ORGANIZATION PENSION PLAN	21.405
AGENTE:BNP PARIBAS 2S-PARIS/COOPERATIEVE RABOBANK U.A.	125
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	164.638
ISHARES II PUBLIC LIMITED COMPANY	2.442.984
ISHARES CORE MSCI EUROPE ETF	729.373
BANCO BILBAO VIZCAYA ARGENTARIA SA PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	232.937 39.028
SIEMENS BALANCED	38.728
AMUNDI PATRIMOINE	148.572
KOKUSAI EQUITY INDEX FUND	62.582
GREAT WEST INTERNATIONAL INDEX FUND	122.562
BELLSOUTH CORP RFA VEBA TRUST FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	24.997 14.407
INDIANA PUBLIC RETIREMENT SYSTEM	42.244
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MERCY INVESTMENT SERVICES INC	9.812
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	311.959
RICHIEDENTE: CBNY-MI ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED	15.246
RICHIEDENTE: CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 4/COLONIAL FIRST STATE	152.851
RICHIEDENTE:CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	134.732
EQUIT TELECOTORY ONE	

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* LIST OF PROXY GIVERS *

RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI-FACTOR FUND. RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08 RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07 AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE VALUE EUROPE LYSANDER-CANSO BALANCED FUND BMO MSCI EAFE INDEX ETF WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG. HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO MERCER GLOBAL EQUITY FUND HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND VANGUARD GLOBAL VALUE FACTOR ETF WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	336.561 16.130 20.609 960.436 44.453 459.920 100.673 5.375 1.214 1.692.399 468.004 200.309 345.187 16.106 15.205 40.543
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	1.324.367
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	1.150.000 13.515
AGENTE:HSBC BANK PLC/THE RUBRUM FUND AGENTE:HSBC BANK PLC/CRESCENT III L.P.	6.463.435 5.642.505
AGENTE: IPBGE BANK FLOCKESCENT III E.F. AGENTE: IP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND AMUNDI FUNDS EQUITY EURO RISK PARITY ARRCO LONG TERME F	25.905.620 79.895
RICHIEDENTE:CITIBANK NA NEW YORK SA M1HKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST NO. 72	440.684 18.479
COUNSEL DEFENSIVE GLOBAL EQUITY	5.813
THE WAWANESA MUTUAL INSURANCE COMPANY AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	15.390 1.012.144
AGENTE: JP MORGAN CHASE BANK/INTRUST SUPER FUND	316.971
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND - CLASS N. RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	2.707 71.677
AGENTE:HSBC BANK PLC/THE PARVATRIUM PARTNERS FUND AGENTE:HSBC BANK PLC/THE PARVUS ARMADILLO FUND	4.463.292
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND	10.390.830 3.128.848
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	3.128.848 300 134.787 49.517
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	3.128.848 300 134.787
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	3.128.848 300 134.787 49.517 18.821 158.964 81.732
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST	3.128.848 300 134.787 49.517 18.821 158.964
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA INTERNATIONAL FUND	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL VALUE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO NON TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTHCARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTHCARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISSO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTHCARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI EIS - PB EQUITY EUR EUF - EQUITY ITALY SMART VOLATILITY	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000 105.719 2.415.243 114.413
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACVI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO NON TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NONL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTHCARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI EIS - PB EQUITY EUR	3.128.848 300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000 105.719 2.415.243

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LIST OF FROAT GIVERS	
THE AMERICAN UNIVERSITY IN CAIRO MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	7.123 47.496
DIOCESE OF VENICE PENSION PLAN AND TRUST	2.516
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	602
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW IVY PROSHARES MSCI ACWI INDEX FUND	29.471 2.686
ARRCO QUANT 2	341.568
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02 NEW	15.829
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	10.976
RICHIEDENTE:CBHK SA MIML MACQUARIE INT EQ FD/INTERNATIONAL EQUITIES FUND	29.636
RICHIEDENTE: CBHK-NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED	96.753
INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST RICHIEDENTE:CBLDN SA NWB PLC AS DEP OF OLD MUT/OLD MUTUAL EUROPEAN EQUITY (EX UK FUND	12.305
A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	
AGENTE:HSBC BANK PLC/KAMVUS FUND AGENTE:BP2S-FRANKFURT/DBI-FONDS EKIBB	1.979.840 15.000
AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7	83.444
AGENTE: JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL	62.647
OVERSEAS CONTRIBUTORY PENSION FUND AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	112.782
AGENTE: JP MORGAN CHASE BANK/VGV POOLFONDS PA1	113.587
FCP GROUPAMA GRAND EST	7.270
VALIANT AKTIEN EUROP RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOSHUA GREEN CORPORATION	25.180 1.743
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02	3.129
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	851.870
PLANS. RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FIDDLER PARTNERS LLC.	794
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/ZCA GLOBAL EQUITY STRATEGY LP	32.451
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SHIMODA HOLDINGS LLC RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ACTIVE M INTERNATIONAL EQUITY FUND	2.413 591.124
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ACTIVE M INTERNATIONAL EQUITY FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	84.582
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/HOSKING PARTNERS GLOBAL EQUITY TRUST	4.771
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND PACE ALTERNATIVE STRATEGIES INVESTMENTS	152.998 10.266
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	16.287
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	8.692
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN SPDR MSCI EAFE STRATEGICFACTORSETF	1.613.575 109.025
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	143.000
MDPIM INTERNATIONAL EQUITY INDEX POOL ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	102.470 28.195
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	8.862
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	22.117
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415 INDEXIQ	71.312 47.858
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	424.598
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	2.857
STATE STREET TOTAL RETURN VIS FUND RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	38.812 23.317
NEUFLIZE VIE OPPORTUNITES	74.282
FCP NATIO-FONDS PHARMA-ACTIONS ROTONDE	131.557 29.400
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	11.523
AMUNDI DIVIDENDO ITALIA	1.071.000
AMUNDI OBIETTIVO CRESCITA 2022 DUE AMUNDI OBIETTIVO CRESCITA 2022	25.943 24.379
AMUNDI OBIETTIVO CRISPARMIO 2022 DUE	6.502
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	5.622
AMUNDI OBIETTIVO RISPARMIO 2022 RICHIEDENTE:CBHK SA CFSIL-ATF CMLA INTL SHS/CFSIL ATF CMLA INTERNATIONAL SHARE FUND	6.279 12.220
RICHIEDENTE: CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/POINT72	2.000.000
ASSOCIATES LLC JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	16.092
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	397.016
AGENTE: JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT	20.302.390
FUNDS FOR EMPLOYEE BENEFIT TRUSTS WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	19.640
RICHIEDENTE:NT NTC - QSUPER/QSUPER	40.043
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212

AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	1.686.696
BEAR CREEK INC	1.880
EVCCAPECUREUIL	8.502
EVJECUREUIL ACTIF	866.257
EVAPERP ECUR. EN EUROS	3.104
PV3 PEP	28.126
PV4CAPIPOSTE PROROGE	13.884
IT2 COMPTA7 PROROGE	6.428
FCPE IBM FRANCE H	9.610
HAMELIN DIVERSIFIE FLEX I FDRN AMUNDI	67.200 148.198
CNP ASSUR NAM ACTIONS EUROPE	165.051
EGEPARGNE 2 DIVERSIFIE	52.011
VILLIERS DIAPASON	36.638
FCP AAE MG	115.007
CPR EUROPE NOUVELLE	282.844
LCL ACTIONS EURO RESTRUCT EURO	23.032
GROUPAMA EURO EQUITIES	72.976
BBM V-FLEX	63.413
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	5.630
URAEUS	18.086
AGENTE:BP2S LUXEMBOURG/BNPP EASY MSCI EMU EX CW AGENTE:BNP SS SIDNEY BRANCH/STRATEGIC INTERNATIONAL EQUITY FUND	117.716
AGENTE:BNP SS SIDNEY BRANCH/STRATEGIC INTERNATIONAL EQUITY FUND AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	41.528 35.371
MANON SCP	8.021
AGENTE:HSBC BANK PLC/THE PACKPAR FUND	2.414.356
AGENTE: JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	86.058
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	9.178
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL VALUE EQUITY FUND	11.471
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND	8.498.929
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX	60.830
FUND	
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	362.517
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	419.882
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	330.332
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	723.844 1.738.990
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	650.223
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	2.837
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MAN MULTI-STRATEGY MASTER FUND	2.074
MAPLES CORPORATE SERVICES LIMITES	
EUF - EQUITY EUROPE LTE	150.883
ZVK DEAM SPK	50.000
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.749
PMPT INKA FONDS	131.096
IVY VIP AST STRAT	361.882
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	302.374
WILLIS TOWERS WATSON GROUP TRUST	51.893 557.317
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	557.317 27.125
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	20.511
RICHIEDENTE: UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.357
IRCEC CASSETTE DIVERSIFIE	160.781
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS	4.070.075
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	14.023
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	13.249
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	5.205
ONTARIO POWER GENERATION INC. PENSION PLAN	120.870
AGENTE:JP MORGAN CHASE BANK/SIEMENS-FONDS SIEMENS-RENTE AGENTE:JP MORGAN CHASE BANK/HC RENTE	405.766 19.651
AGENTE: HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	433.959
AGENTE: JP MORGAN CHASE BANK/CGMPV, LLC	3.756
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC EUROPEAN DIVIDEND FUND	223.133
AGENTE: JP MORGAN CHASE BANK/ISHARES ALL-COUNTRY EQUITY INDEX FUND	8.478
LO FUNDS GLOBAL RESPONSIBLE EQUITY	4.444
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	754.442
HET BEROEPSVERVOER OVER DE WEG	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO 4 UAD 01/17/03	12.995
RICHIEDENTE:NT NTO NON TREATY CLIENTS/AVALON PORTFOLIO II LLC	3.210
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/ENERGY INVESTMENT FUND	10.570
RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE INVESTMENT FUND 50	40.976

LIST OF TROAT GIVERS	0.000
ALLIANZ GLOBAL INVESTORS GMBH FOR ELKCOFONDS	9.000
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.024
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	17.351
AGENTE:JP MORGAN CHASE BANK/EPS	54.184
WILMINGTON GLOBAL ALPHA EQUITIES FUND	14.963
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	85.426
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SUTTER HEALTH	51.391
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL	2.676.728
EQUITY FUND	
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX	24.779
PORTFOLIO	
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.078.000
AGENTE:BNPPSS MADRID BRANCH/LAGUN ARO EPSV DE EMPLEO	220.000
AGENTE:BNP PARIBAS 2S -LDN/JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES	16.615
FUND	
NOXV	10.486
SHELL CANADA 2007 PENSION PLAN	16.861
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL	16.793
INTERNATIONAL PENSION FUND	
AGENTE: JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	12.878
AGENTE:JP MORGAN CHASE BANK/EMBO-FONDS	65.077
AGENTE:JP MORGAN CHASE BANK/FOVERUKA PENSION UNIVERSAL	38.649
AGENTE:JP MORGAN CHASE BANK/UI-PAVO-100	35.622
AGENTE:JP MORGAN CHASE BANK/SUEBIA-FONDS	12.176
AGENTE:JP MORGAN CHASE BANK/FORD PENSION UNIVERSAL	17.307
AGENTE: JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS	104.530
TRUST	104.550
	4 004 =04
VFMC INTERNATIONAL EQUITY TRUST2	1.031.734
VFMC INTERNATIONAL EQUITY TRUST1	702.808
GLOBAL ADVANTAGE FUNDS	25.253
AGENTE:JP MORGAN CHASE BANK/MSCI ACWI EX-U.S. IMI INDEX FUND B2	103.909
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	39.475
ZURICH INVEST ICAV	305.946
AZL MSCI GLOBAL EQUITY INDEX FUND	12.995
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	475.042
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	19.606
XTRACKERS EUROZONE EQUITY ETF	948
MAPFRE MSV LIFE PLC	220.347
COMMONWEALTH OF PA TREASURY	10.605
IVY ASSET STRATEGY FUND	1.418.048
AZL DFA INTERNATIONAL CORE EQUITY FUND	31.288
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PRO-GEN INVESTMENTS LLC	5.783
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS PGB	1.147.329
ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	52,400
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	6.715
STICHTING PENSIOENFONDS NOTARIAAT	46.406
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	792
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024	1.063
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023	573
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	980.000
RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	71.579
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	6.131.000
RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	36.122
RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II	81.293
- ABERDEEN EUROPEN EQUITY TRACKER FUND	
RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA	31.852
RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS	5.073
FUNDAMENTAL INDEX CTF	
ALLIANCEBERNSTEIN FUND-DYNAMIC	4.055
SILVER INVESCO EURO EQUITY	378.660
AMUNDI SF EURO EQ MARKET PLUS	14.630
RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES	650.000
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL	2.959.433
VALUE INDEX FUND	
AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES	24.919
INTERNATIONAL INDEX FUND	2.,,,,,
	2 074
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS GANO 2	2.874
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS DUNHILL	4.690
AGENTE:BP2S-FRANKFURT/KREBSHILFE-2-FONDS	4.610
AGENTE:BP2S-FRANKFURT/SDK K3 FONDS	4.450
AGENTE:BNP SS SIDNEY BRANCH/AMP LIFE INTERNATIONAL EQUITIES FUND	15.537
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* LIST OF PROXY GIVERS *	
AGENTE:BNP PARIBAS 2S-PARIS/CALCIUM QUANT	88.989
AGENTE: PICTET & CIE(EUROPE)/PICTET-EUROLAND INDEX	160.676
AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND AGENTE:JP MORGAN CHASE BANK/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES	69.656 61.822
INDEX FUND	01.022
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	993.152
AGENTE: JP MORGAN CHASE BANK/VANGUARD ESG INTERNATIONAL STOCK ETF	188.388
AGENTE:JP MORGAN CHASE BANK/BBP INKA AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN RECOVERY FUND.	26.495 614.719
AGENTE: JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS EUROPE ETF	887.060
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX	274.356
FUND AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN PASSIVE FUND	49.313
AGENTE: JP MORGAN BANK LUXEM/NORDEA GLOBAL PASSIVE FUND	108.922
AGENTE:JP MORGAN CHASE BANK/CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	59.818
AGENTE: JP MORGAN CHASE BANK/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.327.581
AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ CHOICE BEST STYLES EUROPE MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	49.410 640
LEGAL AND GENERAL UCITS ETF PLC	83.892
WESPATH FUNDS TRUST	105.500
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	866
IQ 500 INTERNATIONAL ETF	14.448 20.229
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	17.212
RICHIEDENTE:NT STCHNG BEDRPENSNFND VR DE D/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	510.446
DE DETAILHANDEL INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	13.063
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	4.898
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	607
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TRUST FOR THE PENSION PLAN OF THE CHUBB	75.998
CORPORATION RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CYSTIC FIBROSIS FOUNDATION	64.675
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/S. ROBSON WALTON 1999 CHILDRENS TRUST	498
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/S. ROBSON WALTON 2010 TRUST	8.941
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY	518.184
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ORIZABA LP RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA EUROPEAN EQUITY FUND LP	14.620 747
RICHIEDENTE:NT BLUE SKY GROUP/STICHTING BLUE SKY LIQUID ASSET FUNDS	216.782
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/AUSTRALIAN CAPITAL TERRITORY	64.295
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/OHIO POLICE AND FIRE PENSION FUND RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/SKYLINE UMBRELLA FUND ICAV	1.604.424 74.639
RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED/LGPS CENTRAL AUTHORISED CONTRACTUAL	301.000
SCHEME	
RICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL/UBS COMMON CONTRACTUAL FUND AMUNDI INDEX MSCI EUROPE	10.761 550.264
AMUNDI INDEX MSCI WORLD	199.252
ERSEL GESTION INTERNATIONALE SA	48.752
MIROVA EUROPE SUSTAINABLE EQUITY	1.091.675
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4 CITY UNIVERSITY OF NEW YORK	19.320 1.668
NEI GLOBAL EQUITY RS FUND	372.424
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	17.072
FIRST CHURCH OF CHRIST SCIENTIST	7.636
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF SPDR MSCI WORLD STRATEGICFACTORS ETF	26.597 4.200
LVS II SPE XXXI LLC	8.375.117
STICHTING PENSIOENFONDS WERK EN(RE)INTEGRATIE	111.570
THE INCUBATION FUND LTD INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.156 649.571
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	1.341
ISHARES MSCI ITALY ETF	1.488.755
ISHARES ESG MSCI EAFE INDEX ETF ISHARES ESG MSCI EAFE ETF	3.406 513.942
ISHARES ESG MISCI EAFE ETF ISHARES MSCI EAFE INTERNATIONALINDEX FUND	934.457
HARBOR INTERNATIONAL FUND	1.932.038
ROPS EURO P	355.551
ORANO DIVERSIFIE EQUILIBRE ROPS-SMART INDEX EURO	43.482 80.378
UECM ALSACE	8.500
AMUNDI RENDEMENT PLUS	131.849
HSBC EURO ACTIONS	418.259

LIST OF FROAT GIVERS	
CPR EUROLAND PREMIUM	67.172
METROPOLE EURO SRI	232.344
CENTRAL BANK OF IRELAND	19.906
ALGEMEEN PENSIOENFONDS VAN CURACAO	49.593
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL	185.861
INDEX FUND	
RICHIEDENTE:BRUNI FRANCO/AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	586.480
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING AHOLD DELHAIZE PENSIOEN	176.274
AURION GLOBAL EQUITY FUND	7.497
AGENTE:JP MORGAN CHASE BANK/UI-E	63.095
AGENTE: JP MORGAN CHASE BANK/TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	25.402
AGENTE: JP MORGAN CHASE BANK/MINE SUPERANNUATION FUND	72.635
AGENTE: JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED	55.845
VOLATILITY PORTFOLIO	33.043
AGENTE: JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX	86.014
TRUST	00.014
	76 104
AGENTE: JP MORGAN CHASE BANK/OB 2	76.184
AGENTE: JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	129.883
AGENTE: JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK	149.798
FUND	
AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK	30.890
FUNDS	
AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	1.134.282
INTERNATIONAL STOCK MARKET INDEX TRUST	
AGENTE:JP MORGAN CHASE BANK/MSCI EQUITY INDEX FUND B - ITALY (MSITB)	1.023.481
AMUNDI BILANCIATO EURO	30.158
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	205.000
AGENTE:BNP PARIBAS 2S -LDN/PRAXIS INTERNATIONAL INDEX FUND	37.450
INVESCO MARKETS II PLC	23.438
ARROWSTREET COLLECTIVE INVESTMENT TRUST	478.312
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	49.000
INVESCO EUROPEAN EQUITY FUND UK	4.986.169
INVESCO MARKETS III PLC	12.211
RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED	24.623
INDEX FUND	24.023
	145 002
CNP ASSUR EUROPE CANDRIAM P. CO BLIADMA A CTIONS	145.983
R-CO PHARMA ACTIONS	167.000
GROUPAMA ACTIONS EURO OPPORTUNITE	23.000
ALLOCATION INVEST INDIANAPOLIS	26.866
AP ACTIONS 1 EURO	91.034
AMUNDI CAP FUTUR	13.665
IP ACTIONS EURO	63.879
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	44.154
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	28.065
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	57.331
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	3.591
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.338.929
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	42.201
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	17.094
M INTERNATIONAL EQUITY FUND	7.682
MERCY HEALTH RETIREMENT TRUST	87.479
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4.666
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI PRIME EUROPE - UCITS ETF DR	3.423
AMUNDI PRIME EUROZONE	38.763
AMUNDI PRIME GLOBAL - UCITS ETF DR	19.981
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	94.039
AMUNDI FUNDS GLOBAL MULTI-ASSET	181.586
AMUNDI FDS GLOBAL MOLTI-ASSET AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	577.376
AMUNDI FUNDS EURO MULTI-ASSET CONSERVATIVE AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	291.842
	87.536
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	
AMUNDI FUNDS GLOBAL PERSPECTIVES	23.595
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	6.696
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	316.626
AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	32.325
RCO LUX MONTJOLY INVEST POOL RCG	16.315
PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	48.185
LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	106.591
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	106.727
EUROPA	480.000
LO INSTITUTIONAL STRATEGIES (CH)	4.264

* LIST OF PROXY GIVERS *	
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.540
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	563
CNP ASSURANCES	2.708.841
JUNON ACTIONS OBLIGATIONS	112.754
GROUPAMA CR GENOVA 1	51.106
GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	15.108
WALLON GROUPAMA NORD EST ACTIONS	41.285 17.116
GROUPAMA CR ACTIONS EURO	5.312
AMUNDI ACTIONS EURO ISR	184.117
ASSURDIX	236.876
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF	7.541
DEFENSIVE (USD)	7.541
RICHIEDENTE: UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF	27.372
MEDIUM (USD)	
RICHIEDENTE: UBS (LUXEMBOURG) SA/UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF	14.848
EQUITY (USD)	
RICHIEDENTE:UBS (LUXEMBOURG) SA/STRATEGY SICAV	13.263
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS ASSET MANAGEMENT (U.K.) LTD FUND	58.322
MANAGEMENT SWITZERLAND	
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	2.601.730
MOTHER CABRINI HEALTH FOUNDATION INC	36.590
SHELL CANADA 2007 PENSION PLAN 400	18.900
FEDERATED HERMES INTERNATIONAL EQ FUND	25.382
THE NATURE CONSERVANCY WORLDWIDE OFFICE	5.650
1895 FONDS FGR	389.886
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
FEDERATED HERMES GLOBAL EQUITY FUND	5.074
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	28.344 27.966
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	37.542
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	4.581
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ALW 2010 FAMILY TRUST ALICE WALTONC/O	110.524
WALTON ENTERPRISES LLC	110.02.
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ARVEST FOUNDATION	1.130
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF	12.257
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/BETTER BE GOOD LLC	2.165
RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRACTUAL	1.619.409
SCHEME I	
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK UCITS CCF. BLACKROCK ASSET	191.544
MANAGEMENT IRELAND LIMITED	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BOSTON PATRIOT LANSDOWNE ST LLC	99.065
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/CFSIL - COMMONWEALTH GLOBAL SHARE	188.431
FUND 22 PICHEDENTE CRIPK STA CESH, COMMONWEALTH CLISE 22/CESH. COMMONWEALTH CLIODAL SHADE	(5.0(2
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	65.063
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL	70.115
INDEX FUND	70.113
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND	920.130
ON BEHALF OF FUTURE FUND	720.130
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GENERAL PENSION AND SOCIAL SECURITY	98.624
AUTHORITY GPSSA	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY	99.177
INDEX FUND.	
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HASLAM FAMILY INVESTMENT PARTNERSHI	1.217
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOSKING PARTNERS EQUITY FUND LLC C/O	3.416
CORPORATION SERVICE COMPANY	
RICHIEDENTE:CBHK-HPL HP PST IFM IN GE-PT C/HOSTPLUS POOLED SUPERANNUATION TRUST	127.260
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-LA WORLD ESG SCREENED FUND	45.116
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF	134.592
RETIREMENT PLAN 700	1.40.271
RICHIEDENTE:CBHK SA BCT INVESCO PIF EF/INVESCO POOLED INVESTMENT FUND - EUROPE FUND RICHIEDENTE:CBHK-BCTCL ATO IPIF-GSE FUND/INVESCO POOLED INVESTMENT FUND-GLOBAL	149.271
STRATEGIC EQUITY FUND	14.622
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD	282
1/1/2012	202
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O	891
WALTON ENTERPRISES LLC	U
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOTLW	926
RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL AND GENERAL CCF	17.271

RICHIEDENTE:NT NT0 UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	10.214
RICHIEDENTE:NT NTO GROU UCITS 15 PCT TREAT/LEGAL AND GENERAL ICAV	42.426
RICHIEDENTE:NT NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	143.208
RICHIEDENTE:NT NTO NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC	156.576
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/LEGAL AND GENERAL MSCI EAFE SL FUND LLC	127.529
RICHIEDENTE:NT NTO NON TREATY CLIENTS/LONGVIEW INTERNATIONAL VALUE EQUITY	366.972
COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	300.772
RICHIEDENTE:NT NTO NON TREATY LENDING CLIE/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	154.409
RICHIEDENTE:NT NTO NON TREATY CLIENTS/NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US	61.437
INVESTABLE MARKET INDEX FUND - NON LENDING	01.437
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II	4.740
TRUST	4.740
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SLW PORTFOLIO LLC	12 100
	13.189
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/STEUART L. WALTON FAMILY TRUST UAD 3/19/13	10.798
RICHIEDENTE: CBLDN S/A PFMT/STICHTING MN SERVICES	1.390.467
RICHIEDENTE: CBLDN S/A PFMT/STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	399.818
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/THE BOARD OF THE PENSION PROTECTION FUND	139.212
RENAISSANCE	
RICHIEDENTE:CBNY SA DFA-INTL VALUE SERIES/THE DFA INTERNATIONAL VALUE SERIESA	3.293.997
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE ENDEAVOUR II FUND.	5.688
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	6.078
RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT	8.960
STOCK COMPANY	
RICHIEDENTE:RBC IST TREATY CLIENTS AC/UNITED CORPORATIONS LIMITED	815.696
RICHIEDENTE:CBNY-VICSH USAA MSCI INTL VM/VICTORYSHARES USAA MSCI INTERNATIONAL	171.931
VALUE MOMENTUM ETF	
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/WILLIS TOWERS WATSON AUSTRALIA - GLOBAL	236.151
EQUITY FOCUS FUND	
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/WORKPLACE HEALTH SAFETY AND	92.028
COMPENSATION COMMISSION OF NEW BRUNSWICK	>2.020
HOTCHKIS AND WILEY GLOBAL VALU	31.100
HOTCHKIS AND WILEY INTERNATION	5.100
LYXOR CORE MSCI WORLD (DR) UCI	38.081
MU LUX - LYXOR EURO STOXX BANK	6.114.289
PIONEER INVESTMENTS TOTAL RETU	43.766
AMUNDI SF DIVERSIFIED TI 11 21	10.593
AMUNDI SOLUZ IT PROG CED 09 21	22.691
AMUNDI SOLUZ IT PROG CED 19 21 AMUNDI SOLUZ IT PROG CED 11 21	19.600
AMUNDI SOLUZ IT PROG CED 11 21 AMUNDI SOLUZ IT PROG CED 02 22	40.516
AMUNDI SOLUZ IT PROG CED 04 22	19.598
AMUNDI SOLUZ IT PROG CED 06 22	21.338
AMUNDI SOLUZ IT PROG CED 05 22	21.125
AMUNDI SOLUZ IT PROG CED 10 22	23.037
ASI- PROGETTO CEDOLA 07 2023	14.054
ASI - PROGETTO CEDOLA 09 2023	18.655
ASI - PROGETTO CEDOLA 10 2023	18.393
ASI - PROGETTO CEDOLA 12 2023	13.758
PI IF - EUROPEAN EQUITY	321.610
AMUNDI SOLUZ IT PROG CED 09 22	40.629
AMUNDI SOLUZ IT PROG CED 07 22	17.304
INSTITUTIONAL RETIREMENT TRUST	85.744
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	249.785
INVESCO GLOBAL TARGETED RETURNSFUND	943
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	15.877
MERCER UCITS COMMON CONTRACTUALFUND	43.247
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	902.768
INTERNATIONAL EQUITIES SECTOR TRUST	4.181
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	186.058
BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	2.177
HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBAOBA	986.997
IG MACKENZIE EUROPEAN EQUITY CLASS	18.994
AZ EURO INVESTMENTS S.A.	152.477
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	100.826
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	61.043
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	226.212
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.057.710
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	46.116
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	3.099
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	5.563
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	22.795
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15.538
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LIST OF TROAT GIVERS	
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	40.698
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	14.607
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	6.933
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	469,202
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.335
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	20.056
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	84.438
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	6.295
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	148.556
VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	9.480
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	35.372
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	512.038
WELLINGTON COMPOUND GROWTH, L.P.	12.724
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	114.230
AGENTE:NOMURA BK SA LUXEMB/NOMURA WORLD EX JAPAN EQUITY FUND	155.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI S AKTIEN	80.149
AGENTE:BNP PARIBAS 2S -LDN/THE BANKERS INVESTMENT TRUST PLC	1.481.185
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA K ACTIONS EURO	14.386
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS EQUITY - FOCUS ITALIA	63.817
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	112.580
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA K RETRAITE EURO	636.000
LFAML INDEXALPHA	150.112
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS ACTIONS EUROPE SYST AGI	46.470
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	4.073
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS FUND LLC	6.931
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN STARS FUND	2.752.412
AGENTE:JP MORGAN BANK IRELA/BLACKROCK FUNDS I ICAV	15.486
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION POOLED FUND	93.160
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK	26.209
VARIABLE SERIES FUNDS, INC.	
AGENTE:DANSKE BANK S/A/DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	13.403
AGENTE:NOMURA BK SA LUXEMB/WIF-EUROPE OPPORTUNITIES FUND	46.929
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE INTERNATIONAL CORE EQUITIES	8.436
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM ACTIONS EURO LARGE CAP	202.417
EPSILON SGR - EPSILON QEQUITY	5.817
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	244
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMAGGIO2025	288
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	702
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMAGGIO2024	1.583
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	1.144
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAGIUGNO2024	2.074
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	2.410
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	1.400
EURIZONCAPITALSGR -EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	
	900
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	2.390
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	1.014
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	1.760
KAIROS INTERNATIONAL SICAV ACTIVESG	110.000
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	
	642.882
FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	94.000
FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	1.772.000
FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	504.000
FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	28.000
EUF - EQUITY WORLD LTE	2.946
EUF - ACTIVE ALLOCATION	550.000
EUF - EQUITY MARKET NEUTRAL	1.513
EUF - EQUITY EUROPE ESG LTE	37.688
EUF - ITALIAN EQUITY OPPORTUNITIES	499.958
EPF - EURO Q-EQUITY	307.182
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	250.284
UNION INVESTMENT INSTITUTIONAL GMBH	11.228
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	99.000
AMUNDI BEST SELECTION PLUS	116.355
AMUNDI BEST SELECTION TOP	63.071
AMUNDI BEST SELECTION CLASSIC	51.739
AMUNDI PROGETTO INCOME 2025	26.111
AMUNDI PROGETTO INCOME 2026	14.334
LOF3 EUROPE EQUITY RISK BASED	13.709
AMUNDI PRIME JAPAN	58.459
AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	8.909
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AMUNDI INDEX MSCI JAPAN	210.721

* LIST OF PROXY GIVERS *	
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	12.081
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	78.512 6.908
AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE AMUNDI FUNDS EQUITY EMERGING FOCUS	73.506
CPR INVEST - SOCIAL IMPACT	283.958
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	930
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	8.588
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	231
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	94.911
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	2.714 756
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.631
AMUNDI MSCI WORLD	550.000
CANDRIAM EQ L EUROPE CONVICTION	391.274
CLEOME INDEX EMU EQUITIES	103.357
CANDRIAM EQUITIES L EMU INNOVATION	196.805
CLEOME INDEX WORLD EQUITIES	10.127
CLEOME INDEX GLOBAL EQUITIES	1.620 207.379
CLEOME INDEX EUROPE EQUITIES CANDRIAM SUSTAINABLE EQUITY EUROPE	2.529.971
CANDRIAM SUSTAINABLE EQUITY EMU	1.231.765
SUDINVEST 29	26.228
AMUNDI WELTPORTFOLIO	34.066
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/KAPITALFORENINGEN INVESTIN PRO - GBL LARGE	369.864
CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/ITHAN CREEK MASTER INVESTORS (CAYMAN) LP	27.400
C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	27.499
RICHIEDENTE:BANCO INVERSIS NET S.A./RAMOS RAFAEL MANUEL MORENO	15
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ALFRED I DUPONT CHARITABLE TRUST	23.341
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MONTGOMERY COUNTY EMPLOYEES	59.328
RETIREMENT SYSTEM	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MEMPHIS LIGHT GAS & WATER DIVISION	151.555
RETIREMENT & PENSION SYST	122.056
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	123.056
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/M-L INTERNATIONAL INVESTMENT FUND	641.973
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/STATE STREET GLOBAL ADVISORS GROSS ROLL UP	57.730
UNIT TRUST	
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/FEDERATED HERMES INVESTMENT FUNDS PUBLIC	1.692.244
LIMITED COMPANY	10.001
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/PRESCIENT GLOBAL FUNDS ICAV RICHIEDENTE:NT MARATON UCITS COMMON CONTRA/MARATHON UCITS COMMON CONTRACTUAL	18.324 85.948
FUND HMP SECRETARIAL LIMITED	85.948
RICHIEDENTE:NT NTC-THE LF ACCESS POOL AUTH/THE LF ACCESS POOL AUTHORISED CONTRACTUAL	41.197
SCHEME	,
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEGLOBAL MER	39.343
SAMFUNNSANSVAR	
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	63.102
HET SCHOONMAAK EN GL.	740 422
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/FJ RDE AP-FONDEN RICHIEDENTE:NT GS0 NLDU UCITS TREATY/NON T/AMUNDI ESG REGIONAL MULTIFACTOR FUND	740.432 18.167
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WELLINGTON MASTER EMERGING ALTERNATIVES	345
FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0.13
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD C/O	374.905
APPLEBY TRUST (CAYMAN) LTD.	
RICHIEDENTE: GOLDMAN SACHS INTERNATIONAL LIMITED/GLG EUROPEAN LONG-SHORT FUND MAPLES	3.399
CORPORATE SERVICES LIMIT RICHIEDENTE:JP MORGAN CLEARING CORP/BASSWOOD OPPORTUNITY FUND INCBASSWOOD	11.335
OPPORTUNITY FUND INC C/O BASSWOOD CAPITAL MGT LLC	11.335
RICHIEDENTE: JP MORGAN CLEARING CORP./DOUBLE BLACK DIAMOND OFFSHORE LTD. DOUBLE BLACK	1.675.276
DIAMOND OFFSHORE LTD - PORTFOLIO MARGIN ACCT C/O CARLSON CAPITAL LP	
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ARROWSTREET US GROUP	541.271
TRUST - ARROWSTREET GLOBAL EQUITY - ALP	
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/TWO SIGMA EQUITY	124.400
SPECTRUM PORTFOLIO LLC RICHIEDENTE:RBC RAIFFEISEN PENSION INVEST/RAIFFEISEN PENSION INVEST C/O VONTOBEL FONDS	1.593.000
SERVICES	1.373.000
RICHIEDENTE:RBC DANSKE INVEST SICAV/DANSKE INVEST SICAV	157.979
RICHIEDENTE: RBC QUAESTIO SOLUTIONS FUNDS/QUAESTIO SOLUTIONS FUNDS	345.992
RICHIEDENTE:RBC VONTOBEL PENS INVEST YIELD CH/VONTOBEL FUND (CH)	2
RICHIEDENTE:PERSHING, LLC/SPRING 625	44.473

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* LIST OF PROXY GIVERS * RICHIEDENTE:CBHK-EQT RE CMLA INDEX GS FD/CMLA INDEXED GLOBAL SHARE FUND RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - RAFIMF RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	12.388 9.796 237.521
RICHIEDENTE:CBLDN SA AEGON CUSTODY B.V AEGON WORLD EQUITY BETA POOL N/AEGON CUSTODY B.V.	690.056
RICHIEDENTE:CBJER SA FLEMINGS JERSEY (NOM.)/NEDBANK PRIVATE WEALTH LTD (JSY) RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	3.000 248.085
AANDELENFO ND RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND (3991)	15.391
RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V RICHIEDENTE:CBNY SA CHARLES SCHWAB/JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL	313.610 137 56.253
EQUITY INDEX FD-WORLD RICHIEDENTE:CBLDN SA CIP-DEP-TIF-EUROPEAN FUND/THREADNEEDLE INVESTMENT FUNDS ICVC. RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	2.599.434 413.931
RICHIEDENTE:CB LDN OLD MUTUAL SCHR EUR AL INC FD/OLD MUTUAL SCHRODER EUROPEAN ALPHAINCOME FUND A SUB FUND OF OLD MUTUAL SPECIALIST FUNDS	396.495
RICHIEDENTE:CBHK-JTSBL ATF SMTB KO QU EMF/JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	51.103
RICHIEDENTE:CBLDN-CEP TST-ABERDN DIV CORE GRO/ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	3.508
RICHIEDENTE:CBLDN-CEP TST-ABRDEEN DIV GROWTH F/ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	9.775
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/AGORA MASTER FUND LIMITED RICHIEDENTE:RBC IST TREATY CLIENTS AC/COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	1.088.341 83.844
RICHIEDENTE:RBC IST TREATY CLIENTS AC/DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	175.564
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CC&L ALTERNATIVE GLOBAL EQUITY FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC/MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	3.815 8.483
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST EUROPAC FUND HEXAVEST INC RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST WORLD FUND HEXAVEST INC.	33.735 155.925
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST ACWI FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC/ARCELORMITTAL DOFASCO HYBRID PLAN RICHIEDENTE:RBC IST TREATY CLIENTS AC/DOFASCO EMPLOYEES` SAVINGS AND PROFIT SHARING	38.476 83.808 19.371
FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE WINNIPEG CIVIC EMPLOYEES` PENSION PLAN	685.548
RICHIEDENTE:RBC IST TREATY CLIENTS AC/SHORT BROTHERS COMMON INVESTMENT FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC/BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND RICHIEDENTE:RBC IST UCITS CLIENTS ACC/NATWEST TDS LIMITED	14.054 46.262 391.424
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	104.726
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND OFFSHORE LTD. C/O CITCO FUND SERVICES (CAYMAN ISLAND) LIMITED RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND	82.889 75.383
SERVICES RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LP	28.707
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	343.697
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA GLOBAL CONCENTRATED FUND LP RICHIEDENTE:NT NT0 NON TREATY CLIENTS/INTERNATIONAL EQUITY FUND LLC	9.795 15.504
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/PERMANENT FUND INVESTMENTS LLC RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EOUITY INDEX	59.171 102.236
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY PURITAN TRUST:FIDELITY BALANCED K6 FUND RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	27.846 1.927.340
RICHIEDENTE:NT NTI NON TREATY ACCOUNT CLIE/HAGFORS LIMITED THE R&H TRUST COMPANY LTD RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	20.026 115.806
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	16.642
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	2.141.803
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR`S CHARITABLE FOUNDATION RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	1.193 96.745
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATWEST TRUSTEE AND DEPOSITARY SERVICES	11.131

* LIST OF PROXY GIVERS *	
LIMITED AS TRUSTEE O	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	362.121
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	110.620
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	324.984
RICHIEDENTE: UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS 50	7.680
RICHIEDENTE:UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS INTERSTOCK RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY FUND BALANCED (USD) A/B	6.463 2.681
RICHIEDENTE: UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY FUND BALANCED (USD) A/B RICHIEDENTE: UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS 40 (EUR)	5.654
RICHIEDENTE: UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS 30	4.618
RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG	30.260
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	25.188
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESGSCR PASII	49.497
RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	19.950
RICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	2.958
RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/WHEELS COMMON INVESTMENT FUND TRUSTEES	51.790
LIMITED RICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/QIC LISTED EQUITIES FUND	63.154
RICHIEDENTE:NT MUNICIPAL EMPLOYEES' ANNUIT/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	4.893
RICHIEDENTE:NT LABORERS' AND RETIREMENT BO/LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	24.926
RICHIEDES ANNOTT AND BENEFIT FUNDOR CITICAGO RICHIEDENTE:NT UNITED NATIONS RELIEF AND W/UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	86.654
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/QS INVESTORS INTERNATIONAL EQUITY DBI CIT RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE BUILDERS INITIATIVE INC	2.550
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/THE BUILDERS INITIATIVE INC RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/R.E. GINNA NUCLEAR POWER PLANT QUALIFIED	55.811 4.130
FUND RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE MEDICAL AND DENTAL DEFENCE UNION OF	75.252
SCOTLAND	
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/IMPACTASSETS INC RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ZOMA FOUNDATION	3.685 4.608
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ZOMA FOUNDATION RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ZOMA FOUNDATION	471
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/BAE SYSTEMS PENSION SCHEME	184.719
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS CL/HOSKING GLOBAL FUND PLC	88.648
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	6.551
RICHIEDENTE:NT NTO NON TREATY CLIENTS/CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE INSTITUTIONAL	1.854.812
RICHIEDENTE:NT NTO NON TREATY CLIENTS/SILVER GROWTH FUND LP	3.756
RICHIEDENTE:NT NTO NON TREATY CLIENTS/GLOBAL BOND FUND WAYCROSSE INC	69.719
BNY MELLON INTERNATIONAL EQUITY ETF	5.345
XTRACKERS MSCI KOKUSAI EQUITY ETF	28.148
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	49.171
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	10.288
KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TUGF THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	41.830 1.539
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	862
SANTANDER UK GROWTH UNIT TRUST	3.625
SIEMENS DIVERSIFIED GROWTH	46.394
SIEMENS EMU EQUITIES	119.726
INVESCO EUROPEAN OPPORTUNITIES FUND UK	74.173
INVESCO GLOBAL TARGETED RETURNS FUND UK KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	130.296 121.842
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	462.544
MAN GLG EUROPEAN EQUITY ALTERNATIVE	8.651
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	30.090
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	247.469
ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	205.259
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC LINK FUND SOLUTIONS LTD	1.312 598.910
INTERNATIONAL EQUITY INDEX FUND	150.195
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	1.323.333
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	602.716

GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF ABB PENSION FUND SIEMENS ABSOLUTE RETURN STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	69.751 41.038
ABB PENSION FUND SIEMENS ABSOLUTE RETURN STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	
SIEMENS ABSOLUTE RETURN STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	
SIEMENS ABSOLUTE RETURN STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	7.477
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	8.301
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	88.296
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE 2	501
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	5.124
	93.546
	3.350
SHERIFFS PENSION AND RELIEF FUND	36.512
NEXTERA ENERGY DUANE ARNOLD LLC	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
	10.813
	36.095
ADMINISTRATION AS	
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	24.292
BLACKROCK LIFE LTD 2.2	84.872
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO 3	08.050
BLACKROCK ADVANTAGE INTERNATIONAL FUND 4	19.384
	40.960
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	988
	31.830
· ·	28.320
	50.242
	27.150
	02.300
BNY MELLON INTERNATIONAL STOCK INDEX FUND	70.203
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	10.641
	48.740
	75.205
	21.422
	98.643
	07.677
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT 1.4	06.403
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	27.308
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO 1	16.592
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	8.006
HIGHLAND INVESTMENT FUND LLC	4.980
	45.000
	66.951
	00.751
CANYON NUCLEAR GENERATING STATI NU	
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED 1	
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 1	1.471
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN	1.471 00.172
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	1.471 00.172 57.760 58.140
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM	1.471 00.172 57.760 58.140
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS	1.471 00.172 57.760 58.140 1 36.967
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	1.471 00.172 57.760 58.140 1 36.967 8.652
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL 2	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY 5	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY 5	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD 1 1 1 2 1 3 1 4 1 5 1 6 4 6 4 6 4 6 4 6 4 6 4 6 4 6	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD 6.4 STICHTING PENSIOENFONDS HORECA AND CATERING	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD 6.4 STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND 3	1.471 00.172 57.760 58.140 1 36.967 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND STEXAS EDUCATION AGENCY	1.471 00.172 57.760 58.140 1 36.967 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV 3	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697 28.108
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND STEXAS EDUCATION AGENCY	1.471 00.172 57.760 58.140 1 36.967 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV 3	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697 28.108
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV VERIZON MASTER SAVINGS TRUST PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 48.131 15.697 28.108 6.328
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV VERIZON MASTER SAVINGS TRUST PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.665 48.131 15.697 28.108 6.328 9.128
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY SAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD 6.4 STICHTING PENSIOENFONDS HORECA AND CATERING PLINTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV VERIZON MASTER SAVINGS TRUST PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND FRANKLIN MUTUAL FINANCIAL SERVICES FUND BESSEMER TRUST CO CLEARING ACCT	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697 28.108 6.328 9.128 91.507 7.297
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICHTING PENSIOENFONDS HORECA AND CATERING FLORIDA RETIREMENT SYSTEM TRUST FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV VERIZON MASTER SAVINGS TRUST PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND FRANKLIN MUTUAL FINANCIAL SERVICES FUND BESSEMER TRUST CO CLEARING ACCT BBV INVEST FUNDS 2.7	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697 28.108 6.328 9.128 9.128 9.1297 57.328
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD SLACKROCK SOLUTIONS HORECA AND CATERING PLINTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV VERIZON MASTER SAVINGS TRUST PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND FRANKLIN MUTUAL FINANCIAL SERVICES FUND BESSEMER TRUST CO CLEARING ACCT BBV INVEST FUNDS SUTIMICO SP II LLC	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697 28.108 6.328 91.507 7.297 57.328 70.493
CANYON NUCLEAR GENERATING STATI NU PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST ARCELORMITTAL USA INC PENSION PLAN ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN VIRGINIA RETIREMENT SYSTEM INKA AUSGLEICHSFONDS MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM TEXAS EDUCATION AGCY RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST POOL REINSURANCE CO LTD PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND BLACKROCK FUND MANAGERS LTD STICKLY FUND MANAGERS LTD SLACKROCK SOLUTIONS HORECA AND CATERING PL INTERNATIONAL VALUE FUND FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY BLACKROCK SOLUTIONS FUNDS ICAV VERIZON MASTER SAVINGS TRUST PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND FRANKLIN MUTUAL FINANCIAL SERVICES FUND BESSEMER TRUST CO CLEARING ACCT BBV INVEST FUNDS UTIMCOS PII LLC THE NFU MUTUAL OEIC	1.471 00.172 57.760 58.140 1 36.967 8.652 67.361 72.084 79.117 17.111 13.355 75.979 14.000 35.323 27.506 38.625 48.131 15.697 28.108 6.328 9.128 9.128 9.1297 57.328

LIST OF TROAT GIVERS	
MONETARY AUTHORITY OF MACAO	61.143
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER II	6.645
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	14.320
NATWEST TDS DEP BNYM RM GLO EO FUND	169.147
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	92.992
BEWAARSTICHTING NNIP I	17.097
DBS BANK LTD	8.860
HILTON HOTELS RETIREMENT PLAN	572.173
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
LGT VESTRA LLP	300
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	133.483
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	17.207
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	
	13.480
NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT	3.154
UNITS	
MERCK AND CO INC MASTER RETIREMENT TRUST	113.270
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	19.867
MARGETTS FUND MANAGEMENT LTD	21.309
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	40.883
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	58.963
CAUSEWAY GLOBAL VALUE UCITS FUND	116.898
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	18.707
GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO	2.389
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	210.200
R MIDCAP EURO	2.205.150
ROTHSCHILD MARTIN MAUREL	116.370
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	6.427
FIDELITY SAI INTERNATIONAL INDEX FUND	526.503
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN	4.973
CALIFORNIA EDISON COMPANY	
VEBA OF THE NONREP EE OF S CA ED CO	104
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	424.924
SHARON D LUND RESIDENT TRUST	1.192
THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	681
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDXX INNOVATIVE SS UCITS ETF	55.194
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	464.088
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	180.667
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	130.079
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	134.239
CARNE GLOBAL FUND MANAGERS IRELAND LTD	23.971
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL	14.575
SCREENED EQUITY INDEX FUND UK	
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	282.800
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	160.337
BELFIUS WEALTH SA	28.171
BELFIUS EQUITIES NV	417.413
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	6.616
UNIVERSAL-INVESTMENT-GMBH DIA13 FONDS	64.700
UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT	29.090
UNIVERSAL INVESTM.GES MBH PENDO FONDS	38.969
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	289.078
MORGAN STANLEY PATHWAY FUNDS	1.210.938
LYXOR MSCI EUROPE UCITS ETF 17	289.972
SEI GLOBAL MASTER FUND PLC THE	26.871
ETOILE BANQUE ASSURANCE EUROPE	200.818
ETOILE ACTIONS STYLES	109.500
ETOILE ROTATION SECTORIELLE	15.547
EMG EUROPE INVESCO ASSET MANAG	90.626
CUSTODY BANK OF JAPAN, LTD. RE	7.645
,	
BRIDGE BUILDER INTERNATIONAL E	98.276
MARATHON UCITS FUNDS RIVERSIDE	824.927
AXA IM FLEX	110.244
SEI METROPOLE INTERNATIONAL EU	736.419
SOGECAP AP CLIMAT PAB	87.419
LYX IND FD-LYXOR CORE EUR S300	172.214
LYX IND FD-LYXOR CORE S600 E	577.810
MUL LYX FTSE IT ALL CAP PIR 20	50.266
LYXINDEX FUND - LYXOR MSCI EMU	335.834
MULTI UNITS LUX-LYXOR CORE MSC	124.505
MUL-LYXOR MSCI EUROPE CLIMATE	866
MUL-LYXOR MSCI WORLD CLIMATE	6.397
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* LIST OF PROXY GIVERS *	
MUL-LYX S AND P EUROZ PAR-AL	417.002
MUL-LYX SP GD PAR-ALIG CLIM EU	3.571
MUL-LYX SP EU PAR-ALIG CLIM EU	12.678
AMUNDI SOLUZ IT PROG CED 04 24	15.234
AMUNDI SOLUZ IT PROG CED 05 21	31.601
AMUNDI SOLUZ IT PROG CED 06 21	24.791
AMUNDI SOLUZ IT PROG CED 08 21	14.695
PIONEER SF DIVERSIFIED T 11 22	12.398
AMUNDI SOLUZ IT PROG CED 12 21	14.874
AMUNDI SOLUZ IT PROG CED 03 22	32.208
AMUNDI SOLUZ IT PROG CED 12 22	41.549
AMUNDI SOLUZ IT PROG CED 04 23	19.037
AMUNDI SOLUZ IT PROG CED 05 23	19.327
AMUNDI SOLUZ IT PROG CED 06 23	15.914
AMUNDI SOLUZ IT PROG CED 01 24	28.856
AMIF-EMU EQUITY	114.841
AMUNDI SOLUZ. IT PROG.AZIONE	20.193
PSSF PROGETTO AZIONE SOST II	15.799
AM SOL IT PROG AZIONE SOST III	34.431
AM SOL IT PROG. AZIONE SOST IV	13.373
AM SOL IT PROG AZIONE SOST V	9.896
T. ROWE PRICE FUNDS SICAV	49
GERANA SICAV-SIF, S.A.	112.795
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	94.731
JPMORGAN FUNDS	861.025
AGENTE:BP2S BRUXELLES/ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.664
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RICHIEDENTE:BP2S MILAN/POSTE INVESTO SOSTENIBILE	39.539
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY LTE	4.136
RICHIEDENTE:BP2S MILAN/BANCOPOSTA RINASCIMENTO	31.870
RICHIEDENTE:BP2S MILAN/BANCOPOSTA AZIONARIO EURO	331.001
AGENTE:PICTET & CIE/RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	25.867
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	5.307
AGENTE:BROWN BROTHERS HA-LU/NN (L) SICAV	56.536
AGENTE:BROWN BROTHERS HA-LU/NATIXIS INTERNATIONAL FUNDS (LUX) I	1.852
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG	6.600
EUROPEAN EQUITY MOTHER FUND	
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT SICAV	150.343
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	126.081
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	4.860
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX	29.471
MOTHER FUND(CURRENCY HEDGED)	27.171
	000
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	77.900
AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	163.382
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX	208.301
	200.501
(JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	
AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	203.911
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	178.677
AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE	5.032
	3.032
FERROVIE DELLO STATO - EUROFER	
AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	2.631.081
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)	42.912
AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	61.837
AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK	40.000
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE	6.425
INTERNATIONAL EQUITY INDEX MOTHER FUND	
	0.705
AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF	9.795
AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS	79.416
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN	19.734
AGENTE:BNP PARIBAS 2S-PARIS/AG2R ARRCO RESERVES DE GESTION	1.866
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	44.460
AGENTE:BROWN BROTHERS HARR/VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.484.845
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SRF	250.000
AGENTE:BP2S LUXEMBOURG/RIVER AND MERCANTILE UMBRELLA FUND PLC	44.886
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	26.822
COMMERZBANK MARKET NEUTRAL EUROPE	
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	117.967
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	52.235
	34.233
BROCKEN-UI-FONDS	
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM AVENIR EURO	17.475
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.444.276
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	12.139
AGENTE DE L'ANNE GRI/GHEVERGAL-INVESTMENT-GESELLSCHAFT MIDIT ON DEHALF OF	12.137

* LIST OF PROXY GIVERS *	
VSTBH-UNIVERSAL-FONDS AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON	421.379
BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	407.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP SODIUM I AGENTE:BNP PARIBAS 2S-PARIS/ALM ACTIONS ZONE EURO ISR	185.902 2.500.000
AGENTE:BNP PARIBAS 2S-PARIS/BDF FONDS E ACTIONS EUROPEENNES	28.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	3.600
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	350.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	67.487
STBV-NW-UNIVERSAL-FONDS AGENTE:BNP PARIBAS 2S-PARIS/LBPAM IRC ACTIONS	250.606
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL	462.131
INDEX FUND AGENTE:BNP PARIBAS 2S-PARIS/LBPAM ACTIONS VALUE EURO	1.771.630
AGENTE:BP2S-FRANKFURT/ALLIANZGI-SUBFONDS TOB -NEU-	2.140
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX	584.608
FUND AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTIONS EURO 1	5.556.994
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	5.349
WMB-UNIVERSAL-FONDS	125 (00
AGENTE:BNP PARIBAS 2S-PARIS/AXA AA DIVERSIFIE INDICIEL 1 AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK	125.609 94.615
A4-FONDS) 01 5
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM DIVERSIFIE FOCUS OBLIG 3 5 AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G MA	32.019 83.781
AGENTE:BPP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	21.773
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	18.265
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	420.968
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF	59.137
MASTERFONDS	1 2 11 0 7 1
AGENTE:BNP PARIBAS 2S-PARIS/ALM ACTIONS EURO AGENTE:BNP PARIBAS 2S-PARIS/ECHIQUIER AGRESSOR	1.241.971 1.200.000
AGENTE:BNP PARIBAS 2S-PARIS/KLESIA SA	6.882
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION CGM BALANCED BRAVE AGENTE:BP2S LUXEMBOURG/AZ MULTI ASSET WORLD TRADING	30.000 65.000
AGENTE:BROWN BROTHERS HARR/MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN	1.247.172
AIRLINES, INC, US AIRW	
AGENTE:BP2S-FRANKFURT/BI FINANZFONDS AGENTE:BNP PARIBAS 2S-PARIS/LBPAM IRC ACTIONS EURO MIN VAR	44.152 47.331
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE 2	93.375
AGENTE:BP2S LUXEMBOURG/GENERALI SMART FUNDS	97.664
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	66.654
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT INTERNATIONAL	116.667
AGENTE: BNP SS SIDNEY BRANCH/AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	38.161
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND HEDGED AGENTE:BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	14.958 640.647
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	38.100
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	146.276 925.000
AGENTE:BP2S LUXEMBOURG/UBAM - EUROPE MARKET NEUTRAL	44.380
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	57.929
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 CGM OPPORTUNISTIC GLOBAL AGENTE:BP2S JERSEY BRANCH/CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	13.000 60.904
AGENTE:BNP SS SIDNEY BRANCH/BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	31.864
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	106.294
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN	15.488
EQ (ESG) UCITS ETF	
AGENTE:BP2S LUXEMBOURG/ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	12.700
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLACEMENT EURO ESG	330.479
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	700.477
MTBJ400045828 AGENTE:JP MORGAN CHASE BANK/SIEMENS DC BALANCED	4.062
AGENTE:JP MORGAN BANK LUXEM/VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	21.982
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST AGENTE:JP MORGAN CHASE BANK/MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	80.491 46.117
AGENTE: JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY) OF	1.320.880

* LIST OF PROXY GIVERS *	
JPMORGAN CHASE BANK, N.A.	
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	661.395
MTBJ400045847	22.555
AGENTE:JP MORGAN CHASE BANK/ENBW ENERGIE BADEN-WUERTTEMBERG AG AGENTE:JP MORGAN CHASE BANK/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC	33.777 256.936
DEUTSCHLAND RE F100 INKA	250.950
AGENTE: JP MORGAN CHASE BANK/GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS	36.213
INTERNATIONAL EQUITY INSIGHTS FUND	30.213
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI	62.254
-STRATEGY TARGET INCOME FUND	02.234
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS	449,709
MULTI-STRATEGY TARGET RETURN FUND	,
AGENTE: JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	14.609
AGENTE: JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN BANKINVEST . GLOBALE	25.528
AKTIERINDEKS KL	
AGENTE:JP MORGAN CHASE BANK/NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP	63.300
PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT	41.127
- UNIT LINKED PENSION	
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS LUNA A	8.396
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY	19.076
FUND	
AGENTE:JP MORGAN CHASE BANK/LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	63.979
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	2.933.907
MTBJ400045829	
AGENTE:JP MORGAN CHASE BANK/HONG KONG EXPORT CREDIT INSURANCE CORPORATION	19.130
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON	139.705
BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	••••
AGENTE: JP MORGAN BANK LUXEM/EQUINOR INSURANCE AS	20.000
AGENTE: JP MORGAN CHASE BANK/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY	113.958
LTD A CENTEL ID MODE AN CHASE DANK (COMMINGLED DENGLON TRUCT FUND (FAFE FOLLITY INDEX) OF ID	1 007 705
AGENTE: JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP	1.087.705
MORGAN CHASE BANK, N.A. AGENTE:JP MORGAN CHASE BANK/ARAMCO US RETIREMENT INCOME PLAN TRUST	17.234
AGENTE: JP MORGAN CHASE BANK/ARAMCO US RETIREMENT INCOME FLAN TRUST AGENTE: JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND	120.679
AGENTE: JP MORGAN CHASE BANK/THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	8.645
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	37.633
FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	37.033
AGENTE: JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	176.898
AGENTE: JP MORGAN CHASE BANK/LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	127.870
AGENTE: JP MORGAN BANK LUXEM/KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	149.256
AGENTE:JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	183.557
AGENTE: JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	34.714
AGENTE:JP MORGAN CHASE BANK/VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	27.904
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL	692.400
EQUITY INSIGHTS FUND	
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	4.693
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE 401(K) SAVINGS PLAN	1.079.222
AGENTE:JP MORGAN CHASE BANK/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &	15.748
BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	
AGENTE:JP MORGAN CHASE BANK/STELLAR INSURANCE, LTD.	10.219
AGENTE:JP MORGAN BANK LUXEM/STICHTING PENSIOENFONDS PROVISUM	10.952
AGENTE:JP MORGAN CHASE BANK/SUE ANN ARNALL	2.014
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES (FRR	607.004
AGENTE:JP MORGAN BANK LUXEM/EQUINOR PENSJON	105.000
AGENTE: JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL	150.791
EQUITY INCOME FUND	70 400
AGENTE:JP MORGAN BANK LUXEM/MOMENTUM GLOBAL FUNDS AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	78.400
MULTI-ASSET CORE FUND V	840
AGENTE: JP MORGAN CHASE BANK/NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	249.074
AGENTE: JP MORGAN CHASE BANK/FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY U.S.	1.566.500
EQUITY CENTRAL FUND	1.500.500
AGENTE: JP MORGAN CHASE BANK/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &	193.910
BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	1.750
MULTI-ASSET CORE FUND II	
AGENTE: JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY	13.221
LIMITED RETIREMENT BENEFITS SCHEME	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	411.540
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* LIST OF PROXY GIVERS * AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS

* LIST OF PROXY GIVERS *	
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	339
MULTI-ASSET CORE FUND I	
AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	8.863.830
INTERNATIONAL STOCK MARKET INDEX TRUST II	
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARES INDEX FUND	695.849
AGENTE:JP MORGAN CHASE BANK/YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	183.002
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	2.441
MULTI-ASSET CORE FUND IV	2,771
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	2,990
	2.990
MULTI-ASSET CORE FUND III AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLCT INTERNATIONAL ESG	27.002
	27.082
AGENTE: JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX	82.354
EQUITY FUND	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	65.741
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	56.500
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE PLACEMENT EURO ESG PLUS	689.711
AGENTE:BNP PARIBAS 2S-PARIS/FCP FCE PLCT INTERNATIONAL ESG PLUS	212.525
AGENTE:JP MORGAN CHASE BANK/MAIN I - UNIVERSAL - FONDS	75.543
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON INTERNATIONAL INDEX FUND	229.199
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	84.454
AGENTE:JP MORGAN CHASE BANK/BUMA-UNIVERSAL-FONDS I	77.288
AGENTE:THE BANK OF NOVA SCO/CC AND L Q MARKET NEUTRAL FUND II	5.810
AGENTE:SCOTIA CAPITAL INC/CC AND L ALTERNATIVE GLOBAL EQUITY FUND	2,408
AGENTE: THE BANK OF NOVA SCO/CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	1.580
AGENTE:BNP PARIBAS 2S -LDN/PACER TRENDPILOT INTERNATIONAL ETF	16.638
AGENTE:BNP PARIBAS 2S -LDN/MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	39.079
AGENTE:BNP PARIBAS 2S -LDN/F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	4.342
AGENTE:BP2S LUXEMBOURG/ABERDEEN STANDARD SICAV I	3.075
AGENTE:BNP PARIBAS 2S-PARIS/TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL	27.025
EQUI	27.023
	2 (46
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.646
MEDIOBANCA SICAV EURO EQUITIES	800
AGENTE:BROWN BROTHERS HARR/FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE	167.477
EX-UK EQUITY FUND (INVESCO)	
AGENTE:BP2S LUXEMBOURG/FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9.591
AGENTE:BROWN BROTHERS HARR/SIIT - WORLD SELECT EQUITY FUND	63.283
AGENTE:BROWN BROTHERS HARR/ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	42.173
AGENTE:BROWN BROTHERS HA-LU/FIDELITY ACTIVE STRATEGY	89.420
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	351.520
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	141.398
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED	99.779
VOLATILITY PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH	87.300
PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL VALUE FUND	9.101
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	417.661
AGENTE: JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY	81.340
	01.540
PORTFOLIO A CENTE ID MODICIAN CHASE DANIZ/CADITAL CROUD EMDLOYEE DENEET INVESTMENT TRUST	1 207 000
AGENTE: JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.286.089
AGENTE: JP MORGAN CHASE BANK/GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	60.975
AGENTE: JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	19.412
AGENTE: JP MORGAN CHASE BANK/DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	11.758
AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	548.313
AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL SHARES INDEX FUND	185.589
AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	137.683
AGENTE:JP MORGAN CHASE BANK/FORSTA AP - FONDEN	367.060
AGENTE:JP MORGAN CHASE BANK/JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	15.120
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	81.505
AGENTE: JP MORGAN CHASE BANK/BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF	1.347.284
BLACKROCK FUNDS V	
AGENTE: JP MORGAN CHASE BANK/ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX	14.105
FUND	
AGENTE: JP MORGAN CHASE BANK/EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	144.701
AGENTE: JP MORGAN CHASE BANK/ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	168.094
AGENTE: JP MORGAN CHASE BANK/THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	157.633
AGENTE: JP MORGAN CHASE BANK/BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.764
AGENTE: JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY FUND (AU)	52.354
AGENTE: JP MORGAN CHASE BANK/WORLD ALPHA TILTS - ENHANCED FUND B	9.264
AGENTE: JP MORGAN CHASE BANK/WORLD ALPHA TILTS - ENHANCED FUND B AGENTE: JP MORGAN CHASE BANK/EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	12.843
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	281.330
TORTIODIO	

AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB) AGENTE:JP MORGAN CHASE BANK/EQUITABLE FINANCIAL LIFE INSURANCE COMPANY AGENTE:JP MORGAN CHASE BANK/TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND AGENTE:JP MORGAN CHASE BANK/MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	2.286 23.495 122.659 232.087
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	52.913
AGENTE:JP MORGAN CHASE BANK/BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS AGENTE:JP MORGAN CHASE BANK/MJP INTERNATIONAL FUND LLC	522 658
AGENTE:PICTET & CIE/ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	1.398
AGENTE:HSBC BANK PLC/THE MARKS AND SPENCER WORLDWIDE MANAGED FUND AGENTE:HSBC BANK PLC/THE PRUDENTIAL ASSURANCE COMPANY LIMITED	215.439 5.739
AGENTE:HSBC BANK PLC/LAW DEBENTURE CORPORATION PLC(THE) AGENTE:HSBC BANK PLC/THE TUTMAN B&CE CONTRACTED OUT PENSION SCHEME	1 35.233
AGENTE:HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	55.518
AGENTE:HSBC TRINKAUS AND BU/HSBC INKA	24.333
AGENTE:HSBC TRINKAUS AND BU/UNIVERSAL INVESTMENT GMBH AGENTE:HSBC TRINKAUS AND BU/UNIVERSAL INVESTMENT GMBH	109.811 324.108
AGENTE:HSBC BANK PLC/MGLIF 2-M&G EUROPE EX UK INDEX FD	617.047
AGENTE:MERRILL LYN INT LTD/BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	803.907
AGENTE:BNP SS SIDNEY BRANCH/DEE STREET GLOBAL EQUITY FUND AGENTE:JP MORGAN CHASE BANK/MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES	11.192 4.924
(UNHEDGED) FUND	4.724
AGENTE:BNP PARIBAS 2S-PARIS/CAMGESTION VALEURS EURO	265.086
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE EX CW AGENTE:BNP PARIBAS 2S-PARIS/COLLEGIALE SAINT-PIERRE	44.191 20.078
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUNDS - EUROPE VALUE	567.620
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	227.252
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS DEEP VALUE	53.966 235.890
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER	15.557
INDEKS KL	co 22 c
AGENTE:BP2S LUXEMBOURG/G.AFUND-B EQUITY BROAD EURO P AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	60.336 8.643
AGENTE:BNP PARIBAS 2S-PARIS/SICAV MONCEAU DUMAS	28.521
AGENTE:NOMURA BK SA LUXEMB/NMM5 GHDE SCH ACCOUNT	217.982
AGENTE:CREDIT SUISSE SECURI/DES ALL CNTRY GLBL ALPHA EXT AGENTE:CREDIT SUISSE SECURI/D. E. SHAW ALL COUNTRY - PM	24
AGENTE:CREDIT SUISSE SECURI/D. E. SHAW ALL COUNTRY - PM AGENTE:CREDIT SUISSE SECURI/DE SHAW WORLD ALPHA EXT PORT	164
AGENTE:BP2S MILAN/GENERALI ITALIA SPA	964.222
AGENTE:BP2S MILAN/FONDO ALTO BILANCIATO AGENTE:BNP SS SIDNEY BRANCH/MEDIA SUPER	40.000 34.505
AGENTE: JP MORGAN CHASE BANK/IFM GLOBAL INDEXED EQUITIES FUND	4.503
AGENTE:CREDIT SUISSE SECURI/ARROWSTREET CAP GL CN- MPDUB	596.932
AGENTE:BANK LOMBAR OD & C/CAISSE INTER-ENTREPRISE DE PR?VOYANCE PROFESSIONNELLE	201.580
AGENTE:DANSKE BANK S/A/KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 AGENTE:DANSKE BANK S/A/KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	16.083 82.327
AGENTE:DANSKE BANK S/A/GLOBAL INDEKS - AKKUMULERENDE KL	8.195
AGENTE:DANSKE BANK S/A/EUROPA INDEKS KL	51.894
AGENTE:DANSKE BANK S/A/KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER AGENTE:DANSKE BANK S/A/GLOBAL INDEKS KL	10.429 61.676
AGENTE:DANSKE BANK S/A/EUROPA INDEKS BNP KL	25.543
AGENTE:DANSKE BANK S/A/DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	3.997
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	22.395
AGENTE:DANSKE BANK S/A/DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	117.088
AGENTE:DANSKE BANK S/A/DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	32.048
AGENTE:HONGKONG/SHANGHAI BK/NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1 AGENTE:DANSKE BANK S/A/DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	5.723 3.376
AGENTE:DANSKE BANK S/A/GLOBAL AC RESTRICTED - ACCUMULATING	45.843
AGENTE:DANSKE BANK S/A/EUROPE RESTRICTED - ACCUMULATING KL	156.177
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	56.466
AĞENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL	23.517
EQUITY FUND	2.515
AGENTE:HONGKONG/SHANGHAI BK/AIA GLOBAL MULTI-FACTOR EQUITY FUND AGENTE:HONGKONG/SHANGHAI BK/CIVIL SERVICE EMPLOYEES PENSION FUND	3.515 21.725
AGENTE:HSBC BANK PLC/HENDERSON GLOBAL INVESTORS LIMITED	1.713.643
AGENTE: HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	135.019
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	65.048 4.032

AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	
AGENTE. HISBC BANK FLC/AVIVA INVESTORS FUNDS ACS - AT CAUTIOUS FENSION FUND	1.048
AGENTE:BANK LOMBAR OD & C/IF IST2 EUROPE INDEX	97.068
AGENTE:HSBC BANK PLC/WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD	20.056
GROWTH FUND	20,000
	(22 (01
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK	633.601
EQUITY INDEX FUND	
AGENTE:HSBC BANK PLC/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	255.000
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN	546.927
	340.727
EQUITY INDEX FUND	
AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV	1.383
AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC	1.757.724
AGENTE:HSBC BANK PLC/THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	19.017
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY	35.785
· ·	33.763
(CURRENCY HEDGED) INDEX FUND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX	86.423
FUND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX	258.262
	250.202
FUND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK	141.876
EQUITY INDEX FUND	
· ·	(0 (0 0 (1
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	6.068.061
GOVERNMENT PENSION INVESTMENT FUND 400045794	
AGENTE:SIX SIS AG/YIU SIEW BENG	17.152
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	1.646.275
· · · · · · · · · · · · · · · · · · ·	1.040.273
GOVERNMENT PENSION INVESTMENT FUND 400045795	
AGENTE:JP MORGAN CHASE BANK/STANDARD CHARTERED BANK HONG KONG RETIREMENT SCHEME	32.189
AGENTE:BNP PARIBAS 2S -LDN/CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.330
AGENTE: PICTET & CIE/CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	20.300
AGENTE:BP2S MILAN/ANIMA AZIONARIO PAESI SVILUPPATI LTE	2.791
AGENTE:BP2S MILAN/ANIMA TARGET VISCONTEO 2024	12.900
AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTI TARGET IV	7.073
	103.189
AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTI TARGET V	
AGENTE:PICTET & CIE/CAPACITY - FONDS INSTITUTIONNEL - A	60.313
AGENTE:BP2S MILAN/GESTIELLE PRO ITALIA	87.460
AGENTE:BP2S MILAN/ANIMA VISCONTEO	778.000
AGENTE:BP2S MILAN/ANIMA SFORZESCO PLUS	71.000
AGENTE:BP2S MILAN/ANIMA VISCONTEO PLUS	138.000
AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA NEW	37.000
AGENTE:BP2S MILAN/ANIMA SELEZIONE EUROPA	
	1 043 503
	1.043.503
AGENTE:BP2S MILAN/ANIMA ITALIA	1.368.000
AGENTE:BP2S MILAN/ANIMA ITALIA	1.368.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA	1.368.000 200.000 184.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA	1.368.000 200.000 184.000 335.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN	1.368.000 200.000 184.000 335.000 188.193
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA	1.368.000 200.000 184.000 335.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN	1.368.000 200.000 184.000 335.000 188.193
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SJP INVEST SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SJP INVEST SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR SCTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR SCTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS 100 ISR	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812 169.990
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS 100 ISR	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812 169.990
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS ISR STRATEGIE PEA 1	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812 169.990 23.004

LIST OF FROAT GIVERS	
FONDS OBJECTIF CLIMAT ACTIONS 1	102.493
BEL EQUITY EUROPE ESG	182.680
GLOBAL MULTI ASSET KKS	76.508
GLOBAL MULTI ASSET KKS	/0.508
GROUPE CEA CROISSANCE FCPE	32.305
-	
A.A. CANDRIAM DIVERSIFIE	105.498
WORLD EQUITIES	4.291
FCP TESLA - POCHE ACTIONS	70.137
	121.101
FCP BOURBON 7	
MONGELAS	29.981
FCPE IBM FRANCE C	10.000
ASTORG TUNNEL SP	40.428
ASTORG TUNNEL SP	40.426
ADARA	23.000
AMPLEGEST LONG SHORT	55.600
FURTHER TOGETHER	13.790
FURTHER TOGETHER	13.790
PKI DYNAMIC FUND	26.246
FG DYNAMIQUE 20-100	20.805
HELVETE FLEX	46.425
HELVETE PLEX	
CYCLONE FLEX	40.043
LMDG OPPORTUNITES MONDE 100	75.481
SEVEN 77	6.948
	0.540
GRANDES MURAILLES	14.256
GAMBARDELLA FCP	15.655
PAOLINA	14.242
MIVI	11.761
ODESSA	27.834
LMDG OPPORTUNITES MONDE 50	106.133
LENVAL FCP	10.674
LBPAM ISR ACTIONS EURO MIN VOL	(024
LBPAM ISK ACTIONS EURO MIN VOL	6.034
GLOBAL MULTI FACTOR EQUITY FUND	25.290
AMUNDI ACTIONS RESTRUCTURATION	395.711
	550 000
AMUNDI ETF PEA S P 500 UCITS E	550.000
AMUNDI PATRIMOINE PEA	64.636
AMUNDI STRATEGIES ACT EURP RISK PARITY	982
AMUNDI RESA ACTIONS EURO	191.289
	191.209
RICHIEDENTE:UBS SECURITIES LLC-CLIENT CLEARANCE ACCOUNT-/HW HEDGED VALUE LP	30.600
	• • • • • • • • • • • • • • • • • • • •
CORPORATION SERVICE COMPANY	
	1 100 000
ALLIANZ AZIONI ITALIA ALL STARS	1.100.000
ALLIANZ AZIONI ITALIA ALL STARS	
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL	30.000
ALLIANZ AZIONI ITALIA ALL STARS	
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC	30.000 49.323
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF	30.000 49.323 1.992.720
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC	30.000 49.323
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS	30.000 49.323 1.992.720 2.249.673
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF	30.000 49.323 1.992.720
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND	30.000 49.323 1.992.720 2.249.673 300.000
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT	30.000 49.323 1.992.720 2.249.673 300.000 360.000
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND	30.000 49.323 1.992.720 2.249.673 300.000
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423
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ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LIPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR SRV100	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707 26.884 112.988 84.091 26.536 5.725 187.504 30.116 27.814
ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL EQUITY PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707 26.884 112.988 84.091 26.536 5.725 187.504 30.116
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ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LIPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF UNIVERSALINVESTMENT GESELLSCHAFTMBH FOR SRV100	30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707 26.884 112.988 84.091 26.536 5.725 187.504 30.116 27.814

PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	71.372
FIDELITY INTERNATIONAL VALUE INDEX ETF	48.260
MARYLAND STATE RETIREMENT PENSION SYSTEM	733.706
MARIGOLD TACTICAL STRATEGIES LTD	12.187
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	250.950
INVESCO ADVANTAGE INTERNATIONALFUND	1.094
MULTI STYLE MULTI MANAGER FUNDSPLC	72.661
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	10.652
JNL/JPMORGAN GLOBAL ALLOCATION FUND	158.522
JNL/DFA INTERNATIONAL CORE EQUITY FUND	10.269
JNL/RAFI FUNDAMENTAL EUROPE FUND	141.056
JNL/MELLON MSCI WORLD INDEX FUND	14.513
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.216.197
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	38.055
GLOBAL MULTI ASSET STRATEGY FUND	7.339
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	7.008
THE COLORADO HEALTH FOUNDATION	5.692
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	480.579
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	115.396
FRANKLIN LIBERTYSHARES ICAV	1.182
FND DE SEGURANCA SOCIAL DE MACAU	63.613
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	58.052
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	179.593
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	
	39.027
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	130.448
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITY MOTHER FUND	17.180
APERTURE INTERNATIONAL EQUITY FUND	153.704
ANIMA FUNDS PUBLIC LIMITED COMPANY	756.179
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	18.573
MATB MSCI KOKUSAI INDEX MOTHER FUND	19.626
AMCWMNONUS INTRINSIC VALUE FUND	461.926
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	2.034
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	6.382
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	91.396
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	3.770
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION CONSERVATIVE FUN	5.066
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	12,299
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	12.905
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	113.913
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	120.995
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	10.500
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	66.312
THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS	39.128
TRUST, OPPORTUNIS	104 554
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.574
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	547.800
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.609.643
MFS DEVELOPMENT FUNDS, LLC	3.276
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	155.653
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.275.482
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	7.531.850
ISHARES EURO STOXX UCITS ETF (DE)	836.974
ISHARES STOXX EUROPE LARGE 200 ÚCITS ETF (DE)	21.599
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	4.466.179
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.410.435
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	472.128
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.038.653
DELUXE CORPORATION TRUST	222.021
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	155.340
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	191.298
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	94.966
FRANK RUSSELL INVESTMENT CO II PLC	
	660.104
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	8.182
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	687
SPDR PORTFOLIO EUROPE ETF	28.114
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.864.863
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	271.112
IBM 401(K) PLUS PLAN TRUST	370.944
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	697.277
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN	56.000
QIS FUND	

COLONIAL FIRST STATE INVESTMENTFUND 3	62.357
AWARE SUPER	297.542
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	2.728
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	863.751
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	136.976
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	53.906
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH) ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	57.900 27.270
THE BARCLAYS BANK UK RETIREMENTFUND	2.492
NATIONAL EMPLOYMENT SAVINGS TRUST	346.305
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	6.056
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	547.610
INDEX FUND	
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.009.661
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	36.895
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	780.313 1.371.466
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	435.016
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	71.857
STRATEGIC MANAGE	, 1100 ,
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	2.734.085
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	1.228.898
CONTINENTAL EURO	
NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	80.213
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	464.675 7.298
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	2.651
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	46.960
INTERNATIONAL EQUITY FUND	389.628
IG MACKENZIE EUROPEAN EQUITY FUND	1.014.864
INVESTORS GLOBAL FINANCIAL SERVICES FUND	123.423
BLACKROCK - IG INTERNATIONALEQUITY POOL IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	85.290 349.450
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	53.488
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	945.823
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	481.148
TD EUROPEAN INDEX FUND .	13.304
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1.051
CIBC INTERNATIONAL INDEX FUND	100.034
VWINKA SONDERVERMGEN RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/KL SPECIAL OPPORTUNITIES MASTER FUND LTD	16.122 1.500.000
CO KITE LAKE CAPITAL MANAGEMENT UK LLP ACTING AS UND MANAGE	1.300.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/ANDALUSIAN GLOBAL DESIGNATED ACTIVITY	19.800.000
COMPANY C/O APPALOOSA LP	
AGENTE:DEUTSCHE BANK AG/DE SHAW VALENCE INTERNATIONAL INC	1.552.218
AGENTE:DEUTSCHE BANK AG/ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION	317.669
FUND	120 (52
AGENTE:DEUTSCHE BANK AG/ARROWSTREET CAPITAL GLOBAL EQUITY LONG / SHORT FUND LIMITED WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	120.653 723.191
INTERNATIONAL	/23.191
AGENTE:JP MORGAN BANK LUXEM/JP MORGAN (SUISSE) S.A	601.704
RICHIEDENTE:CBNY-CDBRIE NAB ACF MLMM SUPER/MYLIFEMYMONEY SUPERANNUATION FUND	7.682
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	118.089
RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	138.714
RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.056.048
IMPERIAL INTERNATIONAL EQUITY POOL BELL ATLANTIC MASTER TRUST	83.330 12.817
MONETARY AUTHORITY OF SINGAPORE	20.278
RICHIEDENTE:CBNY-VEBRIE NAB ACF EQUIPSUPER/EQUIPSUPER	34.320
EUROPEAN CENTRAL BANK	102.052
GMAM GROUP PENSION TRUST II	141.022
AMERICAN BEACON INTERNATIONAL EQUITY FUND	929.787
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE BANK OF KOREA	73.261 5.958
BANK OF KOREA	5.958 17.002
NEW YORK STATE DEFERRED COMPENSATION PLAN	44.315
THE BANK OF KOREA	90.954
THE BANK OF KOREA	125.983
THE BANK OF KOREA	1
THE BANK OF KOREA	6.977
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* LIST OF PROXY GIVERS *

FLOURISH INVESTMENT CORPORATION SUNSUPER SUPERANNUATION FUND ALASKA PERMANENT FUND CORPORATION STANLIB FUNDS LIMITED FEDEX CORPORATION EMPLOYEES PENSION TRUST NEW YORK STATE TEACHERS RETIREMENT SYSTEM NEW YORK STATE TEACHERS RETIREMENT SYSTEM MERCER QIF CCF MERCER QIF CCF RICHIEDENTE:NT NTO CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	551.535 676.708 568.702 58.193 256.273 107.949 680.430 45.000 564.695 166.285
RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	2.835
RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	278.686
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	50.699
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	20.151
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	725.983
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND. RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND. RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	2.037.968 269.725 24.911
AGENTE:HSBC BANK PLC/REASSURE LIMITED PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI RICHIEDENTE:CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED WILLIS TOWERS WATSON GROUP TRUST VFMC INTERNATIONAL EQUITY TRUST2 VFMC INTERNATIONAL EQUITY TRUST1 MAPFRE MSV LIFE PLC RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LEND/GENERAL PENSION AND SOCIAL SECURITY	53.630 226.719 893.707 85.167 29.310 19.554 147.022 546.438 175.473 114.381 45.487
AUTHORITY GPSSA RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF	12.625
RETIREMENT PLAN 700 RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9.387
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR RICHIEDENTE:NT NTC-THE LF ACCESS POOL AUTH/THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	23.625 36.882
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	74.421
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	69.403
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	95.012
RICHIEDENTE:NT UNITED NATIONS RELIEF AND W/UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
OVERSEAS FUND SHELL PENSION TRUST POOL REINSURANCE CO LTD MONETARY AUTHORITY OF MACAO MORGAN STANLEY PATHWAY FUNDS CONNECTICUT GENERAL LIFE INSURANCE COMPANY INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	79.246 31.884 64.048 41.111 45.712 10.990 66.509 78.116 503.464 2.373.697
AWARE SUPER IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	150.703 593.905
Number of proxies represented by badge: 1.977	1.086.353.607

COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO Proxy givers of

3

Badge no. 1

* LIST OF PROXY GIVERS *

LIST OF TROAT GIVERS	
FONDAZIONE CASSAMARCA	1.999.781
RICHIEDENTE:QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
RICHIEDENTE:MAZZUCCO ALESSANDRO/FONDAZIONE CARIVERONA	40.097.626
CAROLLO PIERLUIGI	232
BONINI BARBARA	4.000
RICHIEDENTE:BP2S MILAN/FONDAZIONE CASSA DI RISPARMIO DI MODENA	11.339.003
MORIGI GABRIELE	202
ROSANIA ELMAN	3
DELFIN SARL	43.056.324
FIORENTINI GIANLUCA	87
CENTRAL BANK OF LIBYA	18.236.384
AVZ GMBH	1.962.506
TELESCA FRANCESCO SAVERIO	1
PINTONI STEFANIA	2.070
POLO FRIZ DIEGO	1.530
MALVOLTI LUCIANO	4.000
FAGIOLI MARCELLO	19.153
PASSARELLI MARIO	1.000
ALLIANZ FINANCE II LUXEMBOURG SARL	67.290.131
LIBERIAMO LA BASILICATA	1
ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	45.100.000
OLDRATI CARLO FRANCESCO	500
COMITATO ARIA PULITA BASILICAT	1

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Number of proxies represented by badge:

pag. 33

265.871.984

1	Proxy giver of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	Badge no. 3
	RICHIEDENTE:B	ENUSSI TIZIANA/FONDAZIONE CRTRIESTE	Azioni 4.465.562
			4.465.562
2	Proxy givers of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	Badge no. 2
		135-NOVIES (STIREVISIN) INTERSOMEDING NEEDEL ENRICO	Azioni
		T BANK OF BOTSWANA/BANK OF BOTSWANA	19.540
		T NTO UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.208.079
		BANK PLC/EUROPEAN GROWTH FUND LGAN CHASE BANK/MAIN II UNIVERSAL FONDS	296.578 174.658
		BLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC	380.226
		BNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY	72.386.388
	THE COMMONW		1.899
		ROUP PENSION SCHEME	117.386 3.117
		GAN CHASE BANK/BRUNEI SHELL RETIREMENT BENEFIT FUND GAN BANK LUXEM/FUNDACAO CALOUSTE GULBENKIAN	40.232
		ED INVESTMENT TRUST	1.446.550
		EMENT EQUITIES FUND	199.339
		AL INSURANCE COMPANY OF AMERICA N BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND	163.165 1.008.328
		RIBAS 2S-PARIS/CAISSE DES DEPOTS ET CONSIGNATIONS	280.862
		T NT0 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	39.239
		GAN BANK LUXEM/STICHTING SHELL PENSIOENFONDS	188.413
		T THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	167.657
		TY UNIFORMED RETIREMENT SYSTEM TEES SUPERANNUATIONTRUST	66.416 93.301
		NSOLIDATED RETIREMENT SYSTEM	427.322
	IBM RETIREMEN		9.370
		ANCE MUTUAL LIMITED .RIBAS 2S-PARIS/FCP SAKKARAH 6	14.428 122.000
		C EMPLOYEES RETIREMENT SYSTEM	51.935
	NEW HAMPSHIR	E RETIREMENT SYSTEM	1.037.066
		T NT0 EU/NORWAY PENSION FUNDS/TREDJE AP-FONDEN	1
		RNATIONAL EQUITY POOL GAN CHASE BANK/TELSTRA SUPERANNUATION SCHEME	2.043.564 48.113
	BP PENSION FUN		69.024
		GAN CHASE BANK/STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	115.949
		GAN CHASE BANK/GOVERNMENT PENSION INVESTMENT FUND	141.809
		GAN CHASE BANK/KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT OT ET PLACEMENT DUQUEBEC	18.026 648.774
		GAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	668.622
		IILAN/ZURICH INVESTMENTS LIFE S P A	38.690
		IDENT FUND BOARD	3.387
		T NT1 15% TREATY ACCOUNT LEND/PUBLIC SECTOR PENSION INVESTMENT BOARD FY EMPLOYEES RETIREMENT SYSTEM	1.086.378 27.443
		Y OF HONG KONG	13.179
		KONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	100.358
		BNY SA NORGES BANK/NORGES BANK T NT0 15% TREATY ACCOUNT CLIE/NORTHWESTERN UNIVERSITY	612.952 66.888
		SION COMMON INVESTMENT FUND	174.360
	EUROPE EX UK 1		14.226
		T NTO EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS SAGITTARIUS	63.139
		T NT0 TREATY/NON TREATY TAX C/FUNDO DE PENSOES. IT GUARANTY CORPORATION	20.602 216.973
		SION FUNDS LIMITED	1.413.483
		JIPS PENSIOENFONDS	221.348
		L INVESTMENT COMPANY PLC	275.043
		LEMENT SYSTEM OF TEXAS SIDNEY BRANCH/INSURANCE COMMISSION OF WESTERN AUSTRALIA	1.586.749 704.721
		E OF OMAN MINISTRY OF DEFENCE PENSION FUND	94.529
	RICHIEDENTE:N	T NT0 TREATY/NON TREATY TAX C/ZURICH FINANCIAL SERVICES UK PENSION SCHEME	604.416
		MASTER TRUST	389.070
		T NT0 15% TREATY ACCOUNT LEND/TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA EY COMPANY RETIREMENT PLAN MASTER TRUST	1.388.318 59.807
		GAN CHASE BANK/SBC MASTER PENSION TRUST	156.414

* LIST OF PROXY GIVERS *	
ONTARIO TEACHERS' PENSION PLAN BOARD	647.970
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.920.358
ARIZONA STATE RETIREMENT SYSTEM RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/STICHTING INSTITUUT GAK	110.100 5.057
NORTHROP GRUMMAN PENSION MASTERTRUST	37.246
RICHIEDENTE:NT STATE UNIVERSITIES RETIREME/STATE UNIVERSITIES RETIREMENT SYSTEM	75.158
RICHIEDENTE:NT UNITED NATIONS JOINT STAFF/UNITED NATIONS JOINT STAFF PENSION FUND	1.540.000
MONETARY AUTHORITY OF SINGAPORE	927.723
RICHIEDENTE: CITIBANK NA HONG KONG SA GIC PRIVATE LTD-C(EQ)/GOVERNMENT OF SINGAPORE	9.075.126 108.779
ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA RICHIEDENTE:RBC UNIVERSE THE CMI GLOBAL NETWORK/UNIVERSE THE CMI GLOBAL NETWORK	207.248
FUND	207.240
ONTARIO POWER GENERATION INC .	385.827
RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE WHOLESALE INDEXED	84.194
GLOBAL SHARE FUND	
RICHIEDENTE:NT STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM OF OHIO	348.924
RICHIEDENTE:NT NTC MERSEYSIDE PENSION FUND/MERSEYSIDE PENSION FUND AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	749.219 121.249
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/WYOMING RETIREMENT SYSTEM	52.939
CONTI DIVERSIFIE	148.190
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	111.300.762
UNISYS MASTER TRUST	467.635
CAPITAL INTERNATIONAL FUND	993.630
CITY OF NEW YORK GROUP TRUST VANGUARD EUROPEAN STOCK INDEX FUND	13.098.423 3.848.306
RICHIEDENTE:NT IBM DIVERSIFIED GLOBAL EQUI/IBM DIVERSIFIED GLOBAL EQUITY FUND	49.946
ABN AMRO FUNDS	990.220
STATE OF MINNESOTA	918.875
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	45.825
FAMILY INVESTMENTS CHILD TRUST FUND	62.058
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	31.978 880.160
BON SECOURS HEALTH SYSTEM INC.	332.244
AGENTE:HONGKONG/SHANGHAI BK/MARITIME AND PORT AUTHORITY OF SINGAPORE	1.741
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT EURO	483.255
AGENTE: JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL VALUE FUND	8.257.714
IMPERIAL OVERSEAS EQUITY POOL RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FOURTH AVENUE INVESTMENT COMPANY	82.906 20.121
RICHIEDENTE:NT NTO NON TREATT CLIENTS/FOORTH AVENGE INVESTMENT COMPANY RICHIEDENTE:NT NTO NON TREATY CLIENTS/SENTINEL INTERNATIONAL FUND	1.572
AXA ROSENBERG EQUITY ALPHA TRUST	8.100
AGENTE:JP MORGAN CHASE BANK/GOVERNMENT INSTITUTIONS PENSION FUND	18.962
INKA PBEAKK	3.705
RICHIEDENTE:CBNY-VEBRIE NAB ACF EQUIPSUPER/EQUIPSUPER EMERGENCY SERVICES SUPERANNUATION SCHEME	16.033 6.781
CHRISTIAN SUPER	6.748
EUROPEAN CENTRAL BANK	117.106
AGENTE:HSBC BANK PLC/WESLEYAN ASSURANCE SOCIETY	400.916
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	259.100
GMAM GROUP PENSION TRUST II	70.073
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND RICHIEDENTE:NT NEW ZEALAND SUPERANNUATION/NEW ZEALAND SUPERANNUATION FUND	185.859 450.461
STATE OF NEW JERSEY COMMON PENSION FUND D	1.307.526
STATE OF WISCONSIN INVESTMENT BOARD	157.006
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	104.424
ARKWRIGHT, LLC	8.993
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	10.817 11.759
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.818
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	43.584
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.628.630
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	67.864
SPDR MSCI ACWI EXUS ETF	114.767
CONSOLIDATED EDISON RETIREMENT PLAN ZURICH ASSURANCE LTD	127.887 6.392.141
SEMPRA ENERGY PENSION MASTER TRUST	44.338
AGENTE: JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	113.832
METROPOLE FRONTIERE EUROPE	31.974
METROPOLE SELECTION	1.054.657
REGIME DE RENTES DU MOUVEMENT DESJARDINS	13.946
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	4.564.004 3.772.403
CALII ORMA STATE TEACHERS RETIREMENT STSTEM	3.774.403

* LIST OF PROXY GIVERS *	
BILL AND MELINDA GATES FOUNDATION TRUST	450.471
AGENTE:BP2S LUXEMBOURG/GENERALI INVESTMENTS SICAV	30.000
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE BOMBARDIER TRUST (UK)	14.232
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SEC FUND	44.662
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/MF INTERNATIONAL FUND LLC	3.190
MGI FUNDS PLC	164.737
ICARE	44.824
RICHIEDENTE:NT UNIVEST/UNIVEST.	205.122
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE	971.812
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/CHEVRON UK PENSION PLAN.	7.803
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	4.023
AGENTE: JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	446.638
BANK OF KOREA	3
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL	5.832
SHARE STRATEGY NO.1	(07.500
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO METROPOLITAN LIFE INSURANCE COMPANY	697.588 93.318
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HALLIBURTON COMPANY EMPLOYEE BENEFIT	554.187
MASTER TRUST	334.107
AGENTE: BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	214.845
CAUSEWAY INTERNATIONAL VALUE FUND	16.643.178
FRANKLIN TEMPLETON INVESTMENT FUNDS	1.652
AGENTE: JP MORGAN CHASE BANK/JPMORGAN CHASE RETIREMENT PLAN	288.744
WASHINGTON STATE INVESTMENT BOARD	1.304.418
RICHIEDENTE:NT NTC - WEST YORKSHIRE PENSIO/WEST YORKSHIRE PENSION FUND	325.013
CAUSEWAY INTERNATIONAL VALUE GROUP TRUST	2.005.646
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.740.957
AGENTE:HSBC BANK PLC/PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	11.742.510
AGENTE:HSBC BANK PLC/THE CAERULEUS FUND	5.400.222
AGENTE:HSBC BANK PLC/THE ORANGE PARTNERS FUND	6.379.722
AGENTE:HSBC BANK PLC/PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	26.815.724
ROCKWELL AUTOMATION MASTER TRUST	356.534
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/DANAHER CORPORATION RETIREMENT PLAN	446.098
MASTER TRUST	
AGENTE:HSBC BANK PLC/BF&M LIFE INSURANCE COMPANY LIMITED	267.408
AGENTE:BP2S MILAN/AZIMUT CAPITAL MANAGEMENT SGR S.P.A	898.000
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	1.944.700
AIB GROUP IRISH PENSION SCHEME	77.563
NEW YORK STATE DEFERRED COMPENSATION PLAN	22.795
THE BANK OF KOREA	29.925
AGENTE: JP MORGAN CHASE BANK/SCHRODER GLOBAL EQUITY INCOME FUND	595.896
MFS MERIDIAN FUNDS	7.963
RUSSELL INVESTMENT COMPANY IV PLC	166.241 749.177
GOLDMAN SACHS FUNDS ALLIANZ GLOBAL INVESTORS FUND	957.606
BLACKROCK STRATEGIC FUNDS	341.628
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	176.924
GMAM INVESTMENT FUNDS TRUST	145.549
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	27.080
AGENTE: JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	291.919
RICHIEDENTE:CBHK-JADE FUND-EQUITIES/MANDATORY PROVIDENT FUND SCHEMES AUTHORITY	31.577
FCP CARP - INDO	439.525
RICHIEDENTE:NT NTO NON TREATY CLIENTS/MS FUND LP.	248.861
INTERFUND SICAV INTERFUND EQUITY ITALY	175.000
OIL INVESTMENT CORPORATION LTD	30.282
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	344.742
CERVURITE INTERNATIONAL LLC	42.619
LVIP SSGA INTERNATIONAL INDEX FUND	387.676
AVIVA INVESTORS	141.545
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	637.578
VANGUARD FTSE ALL WORLD EX US INDEX FUND	3.930.612
VANGUARD GLOBAL EQUITY FUND	189.347
VANGUARD TOTAL WORLD STOCK INDEX FUND	833.803
RICHIEDENTE: RBC VARIOPARTNER SICAV/VARIOPARTNER SICAV	84.197
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	35.003
RICHIEDENTE: CITIBANK NA NEW YORK JANA PASSIVE GLOBAL SHARE TRUST/JANA PASSIVE GLOBAL	26.698
SHARE TRUST	1 264 652
AGENTE:HSBC BANK PLC/AVIVA LIFE & PENSIONS UK LIMITED BLACKROCK GLOBAL FUNDS	1.264.653 4.363.714
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	4.363.714 3.800.177
ARIZONA PSPRS TRUST	158.170
	130.170

* LIST OF PROXY GIVERS *	
FLOURISH INVESTMENT CORPORATION	130.785
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	25.725
AGENTE:HSBC BANK PLC/ROYAL LONDON EUROPEAN GROWTH TRUST	215.106
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LIMITED COMPANY	7.856
SUNSUPER SUPERANNUATION FUND	230.075
ALASKA PERMANENT FUND CORPORATION	50.968
BRUCE POWER PENSION PLAN	53.572
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	481.521
TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	233.278
MORGAN STANLEY INVESTMENT FUNDS	336
JPMORGAN INVESTMENT FUNDS	3.852.407
AGENTE:JP MORGAN CHASE BANK/JEFFREY LLC	11.899
AGENTE:JP MORGAN CHASE BANK/TFL PENSION FUND	388.763
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94.584
ALASKA COMMON TRUST FUND	68.812
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12.000
SCHWAB INTERNATIONAL EQUITY ETF	2.681.875
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.287.309
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CHEVRON MASTER PENSION TRUST	80.454
KAISER FOUNDATION HOSPITALS	56.009
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.188
RICHIEDENTE:NT NTC-CLEARWATER INTERNATIONA/CLEARWATER INTERNATIONAL FUND	17.988
AGENTE:BP2S-FRANKFURT/SIVE	43.804
RICHIEDENTE:CBLUX SA THREADNEEDLE (LUX)/THREADNEEDLE (LUX).	720.992
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	89.077
AGF EUROPEAN EQUITY FUND	40.566
INVESCO FUNDS	3.793.250
AGENTE:JP MORGAN CHASE BANK/UI-FONDS BAV RBI AKTIEN	222.232
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62,238
AGENTE: JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	60.817
AGENTE: JP MORGAN CHASE BANK/SCHRODER DIVERSIFIED GROWTH FUND	30.490
AGENTE: JP MORGAN CHASE BANK/AUSTRALIANSUPER	239.477
AGENTE: JP MORGAN CHASE BANK/SCHRODER OEP GLOBAL CORE FUND	97.539
SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	644.993
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	10.138
SCHRODER INTERNATIONAL SELECTION FUND	6.100.170
AGENTE: JP MORGAN CHASE BANK/SCHRODER QEP GLOBAL ACTIVE VALUE FUND	73.036
AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	286.709
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT LEND/UTAH STATE RETIREMENT SYSTEMS	294.607
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SENTINEL INTERNATIONAL TRUST	2.087
AGENTE: JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	260.610
BLACKROCK INDEX SELECTION FUND	1.446.698
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON LONDON GROUP TRUST FOR	3.747.465
EMPLOYEE BENEFIT PLANS	
RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON GLOBAL INVESTMENT	2.637
TRUST I.	
STANLIB FUNDS LIMITED	241.142
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS	9.283.291
MANAGEMENT LIMITED	
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	16.997
FEDEX CORPORATION EMPLOYEES PENSION TRUST	178.465
TEDER CORT ORTHON ENTED TEES TENSION TROOT	
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	640.444
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	640.444 11.451
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	11.451 976.853
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY	11.451 976.853 600.182
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY	11.451 976.853 600.182 2.431.394
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY	11.451 976.853 600.182 2.431.394 234.890
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL.	11.451 976.853 600.182 2.431.394 234.890 101.665
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL . AZL INTERNATIONAL INDEX FUND	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL . AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL . AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413 4.852 12.110 7.273
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413 4.852 12.110 7.273 1.068.046
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA RETIREMENT BENEFITS INVESTMENT FUND	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413 4.852 12.110 7.273 1.068.046 18.786
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA RETIREMENT BENEFITS INVESTMENT TRUST FUND	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413 4.852 12.110 7.273 1.068.046 18.786 1.662.380
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND ISHARES PUBLIC LIMITED COMPANY ISHARES III PUBLIC LIMITED COMPANY ISHARES V PUBLIC LIMITED COMPANY RUSSELL OVERSEAS EQUITY POOL. AZL INTERNATIONAL INDEX FUND FIDELITY GLOBAL FINANCIAL SERVICES FUND STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA RICHIEDENTE:NT GSI EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF MARANIC II LLC NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA RETIREMENT BENEFITS INVESTMENT FUND	11.451 976.853 600.182 2.431.394 234.890 101.665 206.916 61.364 11.376 163.413 4.852 12.110 7.273 1.068.046 18.786

* LIST OF PROXY GIVERS *	
RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS LE/KBI GLOBAL INVESTMENT FUND	10.529
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	290.482
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	278.575
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE MARATHON-LONDON POOLED TRUST	41.376
NORDEA 1 SICAV	2.037.533
DEAM-FONDS CPT	18.000
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/QIC INTERNATIONAL EQUITIES FUND	51.858
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	136.296
INVESTMENT FUND TRUST NUMBER 3	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	9.529
INVESTMENT FUND TRUST NUMBER 8	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	108.914
INVESTMENT FUND TRUST NUMBER 10	
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	19.027
INVESTMENT FUND TRUST NUMBER 21	
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC.	22.713.966
RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM/BRITISH COLUMBIA INVESTMENT MANAGEMENT	55.185
CORPORATION.	
RUSSELL GLOBAL EQUITY POOL	168.395
CASEY FAMILY PROGRAMS	3.259
RICHIEDENTE:NT NORTHERN TRUST UCITS COMMON/NORTHERN TRUST UCITS COMMON	1.100.941
CONTRACTUAL FUND	1.100.741
BLACKROCK LIFE LIMITED	65.516
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	220.029
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/COMBUSTION ENGINEERING 524(G) ASBESTOS PI	3.053
TRUST.	5 0.737
HEXAVEST EAFE EQUITY FUND	50.626
HEXAVEST ACWI EQUITY FUND	13.483
UBS (IRL) ETF PLC	111.800
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	74.524
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	719
AGENTE: JP MORGAN CHASE BANK/QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE	22.745
QANTAS SUPERANNUATION PLAN	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NATIONAL RAILROAD RETIREMENT INVESTMENT	1.490.547
TRUST	
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LTW GROUP HOLDINGS LLC	27.455
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA GLOBAL FUND	30.407
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 3 UAD 9/19/02	9.361
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 1 UAD 9/19/02	7.013
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 4 UAD 9/19/02	11.029
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 2 UAD 9/19/02	8.989
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON	329.925
LENDING	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 3	16.281
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 1	793
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 10	21.045
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 10	19.033
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 11 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 4	5.025
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 9.	
	10.017
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 8	15.306
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO 2	9.858
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/HRW TESTAMENTARY TRUST NO. 7.	19.699
AGENTE: JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	194.933
RICHIEDENTE: CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITARY	1.749.444
VILLIERS ALTO	75.280
FCP CARPIMKO EUROPE	65.000
AGENTE:JP MORGAN BANK LUXEM/SINGLE SELECT PLATFORM	457.168
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	130.955
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	369.135
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	53.284
TILT INDEX FUND	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ESSEX COUNTY COUNCIL PENSION FUND	27.753
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ACORN 1998 TRUST.	2.096
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO 1 UAD 01/17/03	22.503
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO 3 UAD 01/17/03	12.362
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/THYSSEN GLOBAL INVESTMENTS CORP	1.596
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/DYNASTY INVEST LTD	4.000
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/LTW INVESTMENTS LLC	69.575
SPDR SP WORLD EX AUSTRALIA FUND	6.458
MM MSCI EAFE INTERNATIONAL INDEX FUND	26.168
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1.143

* LIST OF PROXY GIVERS *	
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	389.595
BLACKROCK GLOBAL INDEX FUNDS	119.258
ISHARES CORE MSCI EAFE ETF ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	9.467.453 1.831.112
MERCER NONUS CORE EQUITY FUND	344.357
SPDR GLOBAL DOW ETF	49.720
ISHARES VI PUBLIC LIMITED COMPANY	24.806
CANSO SALVAGE FUND RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	12.124 2.489
AGENTE:DEUTSCHE BANK AG/ARROWSTREET GLOBAL EQUITY - ALPHA EXTENSION FUND	673.571
MERCER QIF CCF	411.267
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	31.605
RICHIEDENTE:NT NTO NON TREATY CLIENTS/DFI LP EQUITY (PASSIVE	5.635
AGENTE:JP MORGAN CHASE BANK/VALENCIA INKA	22.442
AGENTE: JP MORGAN CHASE BANK/UNIVERSITIES SUPERANNUATION SCHEME	637.510
UPS GROUP TRUST RICHIEDENTE:CANDYLAFTIS FRANCIS/AMUNDI SGR SPA	192,292 1,230,358
AMUNDI SIF GLOBAL ETHICAL EQUITIES	8.878
ERISA ACTIONS GRANDES VALEURS	638.779
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/MICHIGAN CATHOLIC CONFERENCE	3.311
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CHCP GLOBAL SECURITIES LP RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	708 151.362
PRC	131.002
AGENTE:BP2S-FRANKFURT/DEKA-MASTER HAEK I	102.775
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND AGENTE:JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND	248.081 4.357.328
AGENTE: JP MORGAN CHASE BANK/INTERNATIONAL GROWTH AND INCOME FUND AGENTE: JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL	4.557.528 35.640
CONTRIBUTORY PENSION FUND	201010
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	7.961
THE HARTFORD INTERNATIONAL VALUE FUND RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/MERCER PASSIVE INTERNATIONAL SHARES FUND	1.346.677 10.485
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/CAXTON	200.000
INTERNATIONAL LIMITED.	200000
KAISER PERMANENTE GROUP TRUST	102.292
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND OPENWORLD PUBLIC LIMITED COMPANY	13.484 2.889
MERCER INTERNATIONAL EQUITY FUND	10.387
ISHARES MSCI ACWI ETF	522.651
ISHARES MSCI ACWI EX U.S. ETF	322.015
ISHARES EUROPE ETF ISHARES MSCI EAFE ETF	358.181 7.043.020
ISHARES GLOBAL FINANCIALS ETF	132.566
ISHARES MSCI KOKUSAI ETF	7.706
ISHARES MSCI EUROPE FINANCIALS ETF	1.584.834
ISHARES MSCI WORLD ETF ISHARES MSCI EUROPE IMI INDEX ETF	50.051 39.989
AGENTE:JP MORGAN CHASE BANK/THRIFT SAVINGS PLAN	7.829.563
AGENTE:JP MORGAN CHASE BANK/BLACKROCK CDN WORLD INDEX FUND	134.620
ISHARES IV PUBLIC LIMITED COMPANY ISHARES VII PLC	4.638.024 3.045.172
CANSO CORPORATE SECURITIES FUND	5.538
FLORIDA GLOBAL EQUITY FUND LLC	14.473
RICHIEDENTE:NT NTO NON TREATY CLIENTS/MALACHITE 35 TRUST	3.155
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/CARROLL AVENUE PARTNERS LLC. AGENTE:BP2S-FRANKFURT/DBI-FONDS EBB	819 5.857
AGENTE:BP2S-FRANKFURT/PRCO-COFONDS I	30.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS GDP	7.200
THE HARTFORD GLOBAL REAL ASSET FUND	10.511
AGENTE:HSBC BANK PLC/HSBC GLOBAL INVESTMENT FUNDS MICHELLE LUND REV TRUST	1.107.995 2.287
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	2.199.000
AGENTE:BNP PARIBAS 2S-PARIS/ARRCO QUANT 1	139.257
VOYA INTERNATIONAL INDEX PORTFOLIO UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	302.256 5.885
EASTSPRING INVESTMENTS	5.310
VANGUARD DEVELOPED MARKETS INDEX FUND	13.824.658
AGENTE:BP2S LUXEMBOURG/PICTET TOTAL RETURN	2.568.840
AGENTE:BNP SS SIDNEY BRANCH/MERCER UNHEDGED OVERSEAS SHARES TRUST AGENTE:PICTET & CIE/PICTET CH - GLOBAL EQUITIES	34.765 23.450
AGENTE TO LET & CHARLETET CIT - OF OBAT EXCITIES	23.430

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AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	271.862 63.167
GOVERNMENT EMPLOYEES PENSION FUND	212.731
AGENTE: JP MORGAN CHASE BANK/JPMORGAN GLOBAL ALLOCATION FUND	472.554
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	129.315
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND.	60.893
RICHIEDENTE: JP MORGAN CLEARING CORP./BLACK DIAMOND RELATIVE VALUE CAYMAN LP	70.818
SICAV PREPAR-CROISSANCE	380.000
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/NINE MILE POINT NDT QUALIFIED PARTNERSHIP	71.050 12.760
CIBC EUROPEAN INDEX FUND	12.430
FCP BOURBON 1	235.000
INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	105.000
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	346.975
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	108.199
AGENTE:JP MORGAN CHASE BANK/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	43.304
RICHIEDENTE:NT GS0 NLDU UCITS 1.2%PCT TREA/NORTHERN TRUST UCITS FGR FUND	346.150
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	179
LAZARD ASSET MANAGEMENT LLC	478
RICHIEDENTE:NT NTO NON TREATY CLIENTS/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.009
BIMCOR GLOBAL EQUITY POOLED FUND	49.303
THE WORKERS' COMPENSATION BOARD	183.795
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	1.052.634
SIR DAVID TRENCH FUND FOR RECREATION	6.119
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	6.075 335.080
ISHARES MSCI EAFE VALUE ETF	2.999.782
ISHARES CORE MSCI EAFE IMI INDEX ETF	406.817
ISHARES MSCI ACWI LOW CARBON TARGET ETF	24.750
RICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/CHURCH OF ENGLAND INVESTMENT FUND FOR	67.936
PENSIONS	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO. RETIREMENT MASTER	274.551
TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/MICHIGAN CATHOLIC CONFERENCE MASTER	7.006
PENSION TRUST	7.000
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHERN FUNDS - INTERNATIONAL EQUITY	681.535
INDEX FUND	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NORTHERN TRUST GLOBAL INVESTMENTS	4.686.246
COLLECTIVE FUNDS TRUST	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/TRINITY COLLEGE CAMBRIDGE RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/LOS ANGELES CITY EMPLOYEES RETIREMENT	17.171 207.479
SYSTEM	207.479
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/CITY OF LOS ANGELES FIRE AND POLICE PENSION	166.361
PLAN	100.001
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LOCKHEED MARTIN CORPORATION MASTER	1.073.342
RETIREMENT TRUST.	
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTGI-QM COMMON DAILY EAFE INDEX FUND -	152.436
LENDING	4 000 00
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	1.088.285
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/BEAT DRUGS FUND ASSOCIATION	2.911
RICHIEDENTE:NT NTO 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND.	23.906
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/K INVESTMENTS SH LIMITED.	264.158
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/ASCENSION ALPHA FUND LLC.	9.797
RICHIEDENTE:NT NT0 US PARTNERSHIPS CLIENTS/THE MARATHON-LONDON INTERNATIONAL	1.692.402
INVESTMENT TRUST I.	
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT LEND/HALIFAX REGIONAL MUNICIPALITY MASTER	41.168
TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER	50.136
TRUST.	30.130
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE TRUSTEES OF THE HENRY SMITH CHARITY	51.731
GEORGIA TECH FOUNDATION INC	4.759
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY OF CANADA LIMITED	10.909
PENSION TRUST	404 = 05
RICHIEDENTE:NT NT0 EU/NORWAY PENSION FUNDS/STICHTING HEINEKEN PENSIOENFONDS RICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	102.702
OF COLORADO	556.264

* LIST OF PROXY GIVERS *	
AGENTE:JP MORGAN CHASE BANK/MAIN VI-UNIVERSAL-FONDS	5.911
AGENTE:JP MORGAN CHASE BANK/LVUI EQUITY WORLD EX EUROPE	11.039
AGENTE:JP MORGAN CHASE BANK/LVUI EQUITY EUROPE	130.000
AGENTE:HSBC BANK PLC/REASSURE LIMITED	260.222
RICHIEDENTE:NT GIC PRIVATE LIMITED/GIC PRIVATE LIMITED	1.073.408
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	40.816
CANDRIAM SUSTAINABLE SA	255.158
RICHIEDENTE: CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST	1.358
STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	
CAMBRIA GLOBAL VALUE ETF	87.561
MIF WORLD EQUITY	2.593
SUBSIDIZED SCHOOLS PROVIDENT FUND	22.970
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	38.039
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK	4.963
VARIABLE SERIES FUNDS, INC.	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCAY MASTER FUND LTD	700.000
RICHIEDENTE:RBC CHALLENGE FUNDS/CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	2.627.304
LUNDY	23.809
ARLEOUIN	33.190
AGENTE:HSBC TRINKAUS AND BU/ALLIANZ GLOBAL INVESTORS GMBH	18.000
AGENTE:PICTET & CIE/PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	106.607
AGENTE: JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL ALPHA TILTS FUND	33.445
UBS (US) GROUP TRUST	131.970
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	89.244
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	87.337
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND HSBC POOLED EUROPEAN	408.660
EQUITY FUND	100.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP MUTACTIONS 11	64.254
AGENTE: JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	1.793.316
ATOUT EUROLAND RESTRUCTURATION	67.957
RICHIEDENTE:CBNY-USAA INTERNATIONAL FUND/USAA INTERNATIONAL FUND	509.735
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	294.551
HARTFORD INTERNATIONAL ALE CAI FUND	154.138
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	5.338
TANGERINE BALANCED INCOME PORTFOLIO	5.336 5.449
TANGERINE BALANCED PORTFOLIO TANGERINE BALANCED PORTFOLIO	33.158
TANGERINE BALANCED FOR I FOLIO TANGERINE BALANCED GROWTH PORTFOLIO	34.929
TANGERINE EQUITY GROWTH PORTFOLIO	39.516
STATE STREET IRELAND UNIT TRUST	219.440
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	22.327
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	174.609
VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	280.088
ISHARES MSCI EUROZONE ETF	2.017.005
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	42.586
RICHIEDENTE:NT NTO CHINA MALAYSIAN SINGAPO/NGEE ANN POLYTECHNIC	841
RICHIEDENTE:NT NTO CHINA MALATSIAN SINGAFO/NGEE ANN FOLT TECTINIC RICHIEDENTE:NT NTO NON TREATY CLIENTS/MA 94 B SHARES LP	88.750
RICHIEDENTE:NT NTO NON TREATY CLIENTS/MA 94 B SHARES LP RICHIEDENTE:NT NTO NON TREATY CLIENTS/LAKE AVENUE INVESTMENTS LLC	87.022
LYSANDER TDV FUND	3.168
TD INTERNATIONAL EQUITY INDEX ETF	94.311
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/HSBC GLOBAL EQUITY FUND RICHIEDENTE:NT ANDRA AP-FONDEN OF CLIENT/ANDRA AP-FONDEN	50.256 366.413
AGENTE: PICTET & CIE/WORLD TRADE ORGANIZATION PENSION PLAN	21.405
AGENTE:BNP PARIBAS 2S-PARIS/COOPERATIEVE RABOBANK U.A.	125
AGENTE:HSBC BANK PLC/HSBC ETFS PLC	164.638
ISHARES II PUBLIC LIMITED COMPANY	2.442.984
ISHARES CORE MSCI EUROPE ETF	729.373
BANCO BILBAO VIZCAYA ARGENTARIA SA	232.937
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	39.028
SIEMENS BALANCED	38.728
AMUNDI PATRIMOINE	148.572
KOKUSAI EQUITY INDEX FUND	62.582
GREAT WEST INTERNATIONAL INDEX FUND	122.562
BELLSOUTH CORP RFA VEBA TRUST	24.997
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	14.407
INDIANA PUBLIC RETIREMENT SYSTEM	42.244
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MERCY INVESTMENT SERVICES INC	9.812
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	311.959
RICHIEDENTE: CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED	15.246
RICHIEDENTE: CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 4/COLONIAL FIRST STATE	152.851
RICHIEDENTE: CBNY-JHF II INTL SEA FD/JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC	134.732
EQUITY ALLOCATION FUND	

RICHIEDENTE:CBHK-MIMAL RE MC MULTI-FCTR FD/MACQUARIE MULTI-FACTOR FUND.	336.561
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBOSC ATF CW BK GRP SUP WGSS08	16.130
RICHIEDENTE:CITIBANK NA HONG KONG SA CBOSC ATF OSF-WGSS07/CBOSC-CBGS-WGSS07	20.609
AGENTE:BNP PARIBAS 2S-PARIS/FCP TOCQUEVILLE VALUE EUROPE	960.436
LYSANDER-CANSO BALANCED FUND	44.453
BMO MSCI EAFE INDEX ETF	459.920
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	100.673
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.214
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	1.692.399
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	468.004
MERCER GLOBAL EOUITY FUND	200.309
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	345.187
VANGUARD GLOBAL VALUE FACTOR ETF	16.106
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	15.205
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/STATE OF IDAHO ENDOWMENT FUND INVESTMENT	40.543
BOARD	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/1199 SEIU HEALTH CARE EMPLOYEES PENSION	1.324.367
	1.324.307
FUND	
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1.150.000
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY	13.515
TRUST	10.515
AGENTE:HSBC BANK PLC/THE RUBRUM FUND	6.463.435
AGENTE:HSBC BANK PLC/CRESCENT III L.P.	5.642.505
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	25.905.620
AMUNDI FUNDS EQUITY EURO RISK PARITY	79.895
ARRCO LONG TERME F	440.684
RICHIEDENTE:CITIBANK NA NEW YORK SA M1HKGE MLCI WMP EQ 72/WM POOL - EQUITIES TRUST NO.	18.479
72	
COUNSEL DEFENSIVE GLOBAL EQUITY	5.813
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THE WAWANESA MUTUAL INSURANCE COMPANY	15.390
AGENTE:JP MORGAN CHASE BANK/UBS ASSET MANAGEMENT LIFE LTD	1.012.144
AGENTE:JP MORGAN CHASE BANK/INTRUST SUPER FUND	316.971
RICHIEDENTE:RBC IST TREATY CLIENTS AC/NBIMC EAFE EQUITY INDEX FUND - CLASS N.	2.707
RICHIEDENTE: CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	71.677
	/1.0//
INTERNATIONAL EQUITY INDEX TRUST.	
AGENTE:HSBC BANK PLC/THE PARVATRIUM PARTNERS FUND	4.463.292
AGENTE:HSBC BANK PLC/THE PARVUS ARMADILLO FUND	10.390.830
AGENTE:HSBC BANK PLC/THE PAM 1740 FUND	3.128.848
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	300
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	
	300
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	300 134.787 49.517
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	300 134.787 49.517 18.821
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST	300 134.787 49.517 18.821 158.964
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	300 134.787 49.517 18.821
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST	300 134.787 49.517 18.821 158.964
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC	300 134.787 49.517 18.821 158.964 81.732 36.778
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298
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ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119
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ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL VALUE FACTOR ETF THE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTHCARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI EIS - PB EQUITY EUR	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000 105.719 2.415.243
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF IHE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTH-CARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI EIS - PB EQUITY TALY SMART VOLATILITY ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000 105.719 2.415.243 114.413 9.185
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF IHE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NT0 ST TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NT0 NON TREATY CLIENTS/RDM LIQUID LLC RICHIEDENTE:NT NTO ST TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO AND DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTHCARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI EIS - PB EQUITY EUR EUF - EQUITY TALY SMART VOLATILITY ISSE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016 EUF - TOP EUROPEAN RESEARCH	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000 105.719 2.415.243 114.413 9.185 754.967
ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST THE GENERAL MOTORS CANADA HOURLY PLAN TRUST ROCHE U.S. RETIREMENT PLANS MASTER TRUST SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO RUSSELL INVESTMENT COMPANY V PLC ISHARES EDGE MSCI INTL VALUE FACTOR ETF ISHARES EDGE MSCI INTL SIZE FACTOR ETF IHE ARROWSTREET COMMON CONTRACTUAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA INTERNATIONAL FUND RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH MASTER RETIREMENT TRUST RICHIEDENTE:NT BNC NCNL DE PNMA ACT AS TRS/BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA PRO 1307 GENERAL PARTNERSHIP CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND GOLDMAN SACHS GMS ERISA GROUP TRUST CAUSEWAY GLOBAL VALUE FUND MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OSF HEALTH-CARE SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA KAIROS INTERNATIONAL SICAV ITALIA EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI EIS - PB EQUITY TALY SMART VOLATILITY ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	300 134.787 49.517 18.821 158.964 81.732 36.778 429.766 2.900 895.931 1.819.424 5.791 24.917 31.976 4.298 87.664 580.669 184.464 135.119 935.151 708.153 656.562 22.088 84.000 105.719 2.415.243 114.413 9.185

* LIST OF PROXY GIVERS *	
THE AMERICAN UNIVERSITY IN CAIRO	7.123
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	47.496
DIOCESE OF VENICE PENSION PLAN AND TRUST	2.516
FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	602 29.471
IVY PROSHARES MSCI ACWI INDEX FUND	2.686
ARRCO QUANT 2	341.568
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/CBOSC ATF CBGS-WGSS02 NEW	15.829
RICHIEDENTE:CBHK-CTL AS TST OF BPF-BWEIF-C/CITITRUST LIMITED AS TRUSTEE OF BLACKROCK	10.976
PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	
RICHIEDENTE:CBHK SA MIML MACQUARIE INT EQ FD/INTERNATIONAL EQUITIES FUND	29.636
RICHIEDENTE: CBHK-NEWBURG NLIWGE (INDEX) T/NEWBURG NOMINEES LIMITED	96.753
INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	
RICHIEDENTE: CBLDN SA NWB PLC AS DEP OF OLD MUT/OLD MUTUAL EUROPEAN EQUITY (EX UK FUND	12.305
A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	1 070 040
AGENTE:HSBC BANK PLC/KAMVUS FUND AGENTE:BP2S-FRANKFURT/DBI-FONDS EKIBB	1.979.840 15.000
AGENTE:BNP PARIBAS 2S-PARIS/SAKKARAH 7	83.444
AGENTE: JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL	62.647
OVERSEAS CONTRIBUTORY PENSION FUND	02.047
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR-LESTE (BCTL)	112.782
AGENTE:JP MORGAN CHASE BANK/VGV POOLFONDS PA1	113.587
FCP GROUPAMA GRAND EST	7.270
VALIANT AKTIEN EUROP	25.180
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JOSHUA GREEN CORPORATION	1.743
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/JTW TRUST NO. 5 UAD 9/19/02	3.129
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT	851.870
PLANS. PLOTIE DENTE AT ALCA MONTE E ATY CHIENTS/EIDDLED DADTNEDGLI C	704
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/FIDDLER PARTNERS LLC. RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/ZCA GLOBAL EOUITY STRATEGY LP	794 32.451
RICHIEDENTE:NT NTO NON TREATT LENDING CLIE/ZCA GLOBAL EQUITT STRATEGT EF	2.413
RICHIEDENTE:NT NTO NON TREATY CEIENTS/SHIMODA HOLDINGS ELECTRICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/ACTIVE M INTERNATIONAL EQUITY FUND	591.124
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	84.582
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/HOSKING PARTNERS GLOBAL EQUITY TRUST	4.771
ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	152.998
PACE ALTERNATIVE STRATEGIES INVESTMENTS	10.266
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	16.287
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	8.692
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.613.575
SPDR MSCI EAFE STRATEGICFACTORSETF	109.025
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A MDPIM INTERNATIONAL EQUITY INDEX POOL	143.000 102.470
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	28.195
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	8.862
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	22.117
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71.312
INDEXIQ	47.858
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	424.598
BLACKROCK STRATEGIC GLOBAL BONDFUND INC	2.857
STATE STREET TOTAL RETURN VIS FUND	38.812
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	23.317
NEUFLIZE VIE OPPORTUNITES FOR NATIO FONDS BLARMA ACTIONS	74.282
FCP NATIO-FONDS PHARMA-ACTIONS ROTONDE	131.557 29.400
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	11.523
AMUNDI DIVIDENDO ITALIA	1.071.000
AMUNDI OBIETTIVO CRESCITA 2022 DUE	25.943
AMUNDI OBIETTIVO CRESCITA 2022	24.379
AMUNDI OBIETTIVO RISPARMIO 2022 DUE	6.502
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	5.622
AMUNDI OBIETTIVO RISPARMIO 2022	6.279
RICHIEDENTE: CBHK SA CFSIL-ATF CMLA INTL SHS/CFSIL ATF CMLA INTERNATIONAL SHARE FUND	12.220
RICHIEDENTE: CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT SAFEKEEPING/POINT72	2.000.000
ASSOCIATES LLC	17.002
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	16.092 397.016
AGENTE: JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT	20.302.390
FUNDS FOR EMPLOYEE BENEFIT TRUSTS	20.002.070
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	19.640
RICHIEDENTE:NT NTC - QSUPER/QSUPER	40.043
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17.212

AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	1.686.696
BEAR CREEK INC	1.880
EVCCAPECUREUIL	8.502
EVJECUREUIL ACTIF	866.257
EVAPERP ECUR. EN EUROS	3.104
PV3 PEP	28.126
PV4CAPIPOSTE PROROGE	13.884
IT2 COMPTA7 PROROGE	6.428
FCPE IBM FRANCE H	9.610
HAMELIN DIVERSIFIE FLEX I FDRN AMUNDI	67.200 148.198
CNP ASSUR NAM ACTIONS EUROPE	165.051
EGEPARGNE 2 DIVERSIFIE	52.011
VILLIERS DIAPASON	36.638
FCP AAE MG	115.007
CPR EUROPE NOUVELLE	282.844
LCL ACTIONS EURO RESTRUCT EURO	23.032
GROUPAMA EURO EQUITIES	72.976
BBM V-FLEX	63.413
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	5.630
URAEUS	18.086
AGENTE:BP2S LUXEMBOURG/BNPP EASY MSCI EMU EX CW AGENTE:BNP SS SIDNEY BRANCH/STRATEGIC INTERNATIONAL EQUITY FUND	117.716
AGENTE:BNP SS SIDNEY BRANCH/STRATEGIC INTERNATIONAL EQUITY FUND AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	41.528 35.371
MANON SCP	8.021
AGENTE:HSBC BANK PLC/THE PACKPAR FUND	2.414.356
AGENTE: JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	86.058
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	9.178
AGENTE:JP MORGAN CHASE BANK/VANGUARD GLOBAL VALUE EQUITY FUND	11.471
AGENTE:JP MORGAN CHASE BANK/NEW PERSPECTIVE FUND	8.498.929
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX	60.830
FUND	
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	362.517
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	419.882
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	330.332
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	723.844 1.738.990
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	650.223
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	2.837
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/MAN MULTI-STRATEGY MASTER FUND	2.074
MAPLES CORPORATE SERVICES LIMITES	
EUF - EQUITY EUROPE LTE	150.883
ZVK DEAM SPK	50.000
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.749
PMPT INKA FONDS	131.096
IVY VIP AST STRAT	361.882
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	302.374
WILLIS TOWERS WATSON GROUP TRUST	51.893 557 317
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	557.317 27.125
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	20.511
RICHIEDENTE: UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.357
IRCEC CASSETTE DIVERSIFIE	160.781
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS	4.070.075
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	14.023
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	13.249
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	5.205
ONTARIO POWER GENERATION INC. PENSION PLAN	120.870
AGENTE: JP MORGAN CHASE BANK/SIEMENS-FONDS SIEMENS-RENTE	405.766
AGENTE:JP MORGAN CHASE BANK/HC RENTE AGENTE:HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	19.651 433.959
AGENTE: JP MORGAN CHASE BANK/CGMPV, LLC	3.756
RICHIEDENTE:RBC IST TREATY CLIENTS AC/RBC EUROPEAN DIVIDEND FUND	223.133
AGENTE: JP MORGAN CHASE BANK/ISHARES ALL-COUNTRY EQUITY INDEX FUND	8.478
LO FUNDS GLOBAL RESPONSIBLE EQUITY	4.444
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	754.442
HET BEROEPSVERVOER OVER DE WEG	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/HRW TRUST NO 4 UAD 01/17/03	12.995
RICHIEDENTE:NT NTO NON TREATY CLIENTS/AVALON PORTFOLIO II LLC	3.210
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/ENERGY INVESTMENT FUND	10.570
RICHIEDENTE:NT COLONIAL FIRST STATE INVEST/COLONIAL FIRST STATE INVESTMENT FUND 50	40.976

* LIST OF PROXY GIVERS *	
ALLIANZ GLOBAL INVESTORS GMBH FOR ELKCOFONDS	9.000
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.024
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	17.351
AGENTE:JP MORGAN CHASE BANK/EPS WILMINGTON GLOBAL ALPHA EQUITIES FUND	54.184 14.963
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	85.426
RICHIEDENTE:NT NTO 15% TREATY ACCOUNT CLIE/SUTTER HEALTH	51.391
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL	2.676.728
EQUITY FUND	
AGENTE:BROWN BROTHERS HARR/VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX	24.779
PORTFOLIO	
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.078.000
AGENTE:BNPPSS MADRID BRANCH/LAGUN ARO EPSV DE EMPLEO	220.000
AGENTE:BNP PARIBAS 2S -LDN/JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	16.615
NOXV	10.486
SHELL CANADA 2007 PENSION PLAN	16.861
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL	16.793
INTERNATIONAL PENSION FUND	
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	12.878
AGENTE:JP MORGAN CHASE BANK/EMBO-FONDS	65.077
AGENTE: JP MORGAN CHASE BANK/FOVERUKA PENSION UNIVERSAL	38.649
AGENTE: JP MORGAN CHASE BANK/UI-PAVO-100	35.622
AGENTE:JP MORGAN CHASE BANK/SUEBIA-FONDS AGENTE:JP MORGAN CHASE BANK/FORD PENSION UNIVERSAL	12.176 17.307
AGENTE: JP MORGAN CHASE BANK/FORD PENSION UNIVERSAL AGENTE: JP MORGAN CHASE BANK/VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS	104.530
TRUST	104.550
VFMC INTERNATIONAL EQUITY TRUST2	1.031.734
VFMC INTERNATIONAL EQUITY TRUSTI	702.808
GLOBAL ADVANTAGE FUNDS	25.253
AGENTE: JP MORGAN CHASE BANK/MSCI ACWI EX-U.S. IMI INDEX FUND B2	103.909
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	39.475
ZURICH INVEST ICAV	305.946
AZL MSCI GLOBAL EQUITY INDEX FUND XTRACKERS MSCI EAFE HEDGED EQUITY ETF	12.995 475.042
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	19.606
XTRACKERS EUROZONE EQUITY ETF	948
MAPFRE MSV LIFE PLC	220.347
COMMONWEALTH OF PA TREASURY	10.605
IVY ASSET STRATEGY FUND	1.418.048
AZL DFA INTERNATIONAL CORE EQUITY FUND	31.288
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/PRO-GEN INVESTMENTS LLC RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING PENSIOENFONDS PGB	5.783 1.147.329
ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	
WIACKENZIE WIAZIWUWI DIVEKS.ALL WUKLD DEVELUKED EZ NOK LA AWEKICA IE	52.400
STICHTING PENSIOENFONDS NOTARIAAT	
	52.400 6.715
STICHTING PENSIOENFONDS NOTARIAAT	52.400 6.715 46.406
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023	52.400 6.715 46.406 792 1.063 573
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	52.400 6.715 46.406 792 1.063 573 980.000
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	52.400 6.715 46.406 792 1.063 573 980.000 71.579
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE: CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE: CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE: CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE: CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE: CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE: CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000 2.959.433 24.919
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:CBLDN- ABRDN EUROP EQ TRACKER FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:BRO PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS GANO 2	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000 2.959.433 24.919
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CIBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS GANO 2 AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS DUNHILL	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000 2.959.433 24.919 2.874 4.690
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMIRZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND ABENDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CONTACTOR OF MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:BRO PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BRO PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS DUNHILL AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS DUNHILL AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS DUNHILL	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000 2.959.433 24.919 2.874 4.690 4.610
STICHTING PENSIOENFONDS NOTARIAAT EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024 EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023 MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB RICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND/ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND RICHIEDENTE:CITIBANK NA LONDON SA LATVIJAS BANKA/LATVIJAS BANKA RICHIEDENTE:CIBNY-SOCIALLY RESP DVLP MKTS/SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF ALLIANCEBERNSTEIN FUND-DYNAMIC SILVER INVESCO EURO EQUITY AMUNDI SF EURO EQ MARKET PLUS RICHIEDENTE:RBC PRAMERICA SICAV/PRAMERICA SICAV - ITALIAN EQUITIES AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND AGENTE:BROWN BROTHERS HARR/FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS GANO 2 AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS DUNHILL	52.400 6.715 46.406 792 1.063 573 980.000 71.579 6.131.000 36.122 81.293 31.852 5.073 4.055 378.660 14.630 650.000 2.959.433 24.919 2.874 4.690

LIST OF TROAT GIVERS	
AGENTE:BNP PARIBAS 2S-PARIS/CALCIUM QUANT	88.989
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROLAND INDEX	160.676
AGENTE:SUMITOMO MITSUI TRUS/FOREIGN STOCK INDEX MOTHER FUND	69.656
AGENTE: JP MORGAN CHASE BANK/VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES	61.822
INDEX FUND	011022
AGENTE:JP MORGAN CHASE BANK/MINISTRY OF ECONOMY AND FINANCE	993.152
AGENTE:JP MORGAN CHASE BANK/VANGUARD ESG INTERNATIONAL STOCK ETF	188.388
AGENTE:JP MORGAN CHASE BANK/BBP INKA	26.495
AGENTE:JP MORGAN CHASE BANK/SCHRODER EUROPEAN RECOVERY FUND.	614.719
AGENTE:JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS EUROPE ETF	887.060
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX	274.356
	274.550
FUND	
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN PASSIVE FUND	49.313
AGENTE:JP MORGAN BANK LUXEM/NORDEA GLOBAL PASSIVE FUND	108.922
AGENTE:JP MORGAN CHASE BANK/CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	59.818
AGENTE:JP MORGAN CHASE BANK/MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.327.581
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AGENTE:HONGKONG/SHANGHAI BK/ALLIANZ CHOICE BEST STYLES EUROPE	49.410
MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	640
LEGAL AND GENERAL UCITS ETF PLC	83.892
WESPATH FUNDS TRUST	105.500
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	866
MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	14.448
IQ 500 INTERNATIONAL ETF	20.229
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	17.212
RICHIEDENTE:NT STCHNG BEDRPENSNFND VR DE D/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	510.446
DE DETAILHANDEL	
INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	13.063
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	4.898
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	607
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/TRUST FOR THE PENSION PLAN OF THE CHUBB	75.998
CORPORATION	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/CYSTIC FIBROSIS FOUNDATION	64.675
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/S. ROBSON WALTON 1999 CHILDRENS TRUST	498
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/S. ROBSON WALTON 2010 TRUST	8.941
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY	518.184
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ORIZABA LP	14.620
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/ARGA EUROPEAN EQUITY FUND LP	747
RICHIEDENTE:NT BLUE SKY GROUP/STICHTING BLUE SKY LIQUID ASSET FUNDS	216.782
· ·	
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/AUSTRALIAN CAPITAL TERRITORY	64.295
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/OHIO POLICE AND FIRE PENSION FUND	1.604.424
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/SKYLINE UMBRELLA FUND ICAV	74.639
RICHIEDENTE:NT NTC-LGPS CENTRAL AUTHORISED/LGPS CENTRAL AUTHORISED CONTRACTUAL	301.000
SCHEME	2011000
RICHIEDENTE:NT NTC-UBS COMMON CONTRACTUAL/UBS COMMON CONTRACTUAL FUND	10.761
AMUNDI INDEX MSCI EUROPE	550.264
AMUNDI INDEX MSCI WORLD	199.252
ERSEL GESTION INTERNATIONALE SA	48.752
MIROVA EUROPE SUSTAINABLE EQUITY	1.091.675
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	19.320
CITY UNIVERSITY OF NEW YORK	1.668
NEI GLOBAL EQUITY RS FUND	372.424
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	17.072
FIRST CHURCH OF CHRIST SCIENTIST	7.636
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	26.597
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.200
LVS II SPE XXXI LLC	8.375.117
STICHTING PENSIOENFONDS WERK EN(RE)INTEGRATIE	111.570
THE INCUBATION FUND LTD	1.156
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	649.571
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	1.341
ISHARES MSCI ITALY ETF	1.488.755
ISHARES ESG MSCI EAFE INDEX ETF	
	3.406
ISHARES ESG MSCI EAFE ETF	513.942
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	934.457
HARBOR INTERNATIONAL FUND	1.932.038
ROPS EURO P	355.551
ORANO DIVERSIFIE EQUILIBRE	43.482
ROPS-SMART INDEX EURO	80.378
UECM ALSACE	8.500
AMUNDI RENDEMENT PLUS	131.849
HSBC EURO ACTIONS	418.259

* LIST OF PROXY GIVERS *	
CPR EUROLAND PREMIUM	67.172
METROPOLE EURO SRI	232.344
CENTRAL BANK OF IRELAND	19.906
ALGEMEEN PENSIOENFONDS VAN CURACAO	49.593
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL	185.861
INDEX FUND	
RICHIEDENTE:BRUNI FRANCO/AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	586.480
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING AHOLD DELHAIZE PENSIOEN	176.274
AURION GLOBAL EQUITY FUND	7.497
AGENTE:JP MORGAN CHASE BANK/UI-E	63.095
AGENTE:JP MORGAN CHASE BANK/TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	25.402
AGENTE:JP MORGAN CHASE BANK/MINE SUPERANNUATION FUND	72.635
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED	55.845
VOLATILITY PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX	86.014
TRUST	
AGENTE:JP MORGAN CHASE BANK/OB 2	76.184
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	129.883
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK	149.798
FUND	
AGENTE:JP MORGAN CHASE BANK/BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK	30.890
FUNDS	
AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	1.134.282
INTERNATIONAL STOCK MARKET INDEX TRUST	
AGENTE:JP MORGAN CHASE BANK/MSCI EQUITY INDEX FUND B - ITALY (MSITB)	1.023.481
AMUNDI BILANCIATO EURO	30.158
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	205.000
AGENTE:BNP PARIBAS 2S -LDN/PRAXIS INTERNATIONAL INDEX FUND	37.450
INVESCO MARKETS II PLC	23.438
ARROWSTREET COLLECTIVE INVESTMENT TRUST	478.312
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	49.000
INVESCO EUROPEAN EQUITY FUND UK	4.986.169
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INVESCO MARKETS III PLC	12.211
RICHIEDENTE:NT NT0 UKDU UCITS 15 PCT TREAT/LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED	24.623
INDEX FUND	4.47.000
CNP ASSUR EUROPE CANDRIAM	145.983
R-CO PHARMA ACTIONS	167.000
GROUPAMA ACTIONS EURO OPPORTUNITE	23.000
ALLOCATION INVEST INDIANAPOLIS	26.866
AP ACTIONS 1 EURO	91.034
AMUNDI CAP FUTUR	13.665
IP ACTIONS EURO	63.879
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	44.154
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	28.065
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	57.331
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	3.591
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.338.929
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	42.201
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	17.094
M INTERNATIONAL EQUITY FUND	7.682
MERCY HEALTH RETIREMENT TRUST	87.479
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4.666
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI PRIME EUROPE - UCITS ETF DR	3.423
AMUNDI PRIME EUROZONE	38.763
AMUNDI PRIME GLOBAL - UCITS ETF DR	19.981
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	94.039
AMUNDI FUNDS GLOBAL MULTI-ASSET	181.586
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	577.376
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	291.842
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	87.536
AMUNDI FUNDS GLOBAL PERSPECTIVES	23.595
AMUNDI FUNDS GLOBAL TERSI ECTIVES AMUNDI FUNDS EQUITY EUROPE RISK PARITY	6.696
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	316.626
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO AMUNDI FUNDS DYNAMIC MULTI FACT EUROPE EQU	32.325
RCO LUX MONTJOLY INVEST POOL RCG	16.315
PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	48.185
LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	106.591
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	106.727
EUROPA	480.000
LO INSTITUTIONAL STRATEGIES (CH)	4.264

APSA-SRI ABSOL RETURN MULTI-ASSETS NI	4.540
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	563
CNP ASSURANCES	2.708.841
JUNON ACTIONS OBLIGATIONS	112.754
GROUPAMA CR GENOVA 1	51.106
GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	15.108
WALLON	41.285
GROUPAMA NORD EST ACTIONS	41.263 17.116
GROUPAMA CR ACTIONS EURO	5.312
AMUNDI ACTIONS EURO ISR	184.117
ASSURDIX	236.876
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF	7.541
DEFENSIVE (USD)	7.541
RICHIEDENTE: UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF	27 272
	27.372
MEDIUM (USD) RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF	14 040
	14.848
EQUITY (USD)	12.262
RICHIEDENTE: UBS (LUXEMBOURG) SA/STRATEGY SICAV	13.263
RICHIEDENTE: UBS CH AG FM CLIENT ASSETS/UBS ASSET MANAGEMENT (U.K.) LTD FUND	58.322
MANAGEMENT SWITZERLAND	2 (01 720
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT MOTHER CABRINI HEALTH FOUNDATION INC	2.601.730
	36.590
SHELL CANADA 2007 PENSION PLAN 400	18.900
FEDERATED HERMES INTERNATIONAL EQ FUND	25.382
THE NATURE CONSERVANCY WORLDWIDE OFFICE	5.650
1895 FONDS FGR	389.886
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	101.980
FEDERATED HERMES GLOBAL EQUITY FUND	5.074
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	28.344
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	27.966
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	37.542
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	4.581
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/ALW 2010 FAMILY TRUST ALICE WALTONC/O	110.524
WALTON ENTERPRISES LLC	4.420
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/ARVEST FOUNDATION	1.130
RICHIEDENTE:NT ASSET MNGT EXCHANGE UCITS C/ASSET MANAGEMENT EXCHANGE UCITS CCF	12.257
RICHIEDENTE:NT NTO NON TREATY CLIENTS/BETTER BE GOOD LLC	2.165
RICHIEDENTE:NT BLACKROCK AUTHORISED CONTRA/BLACKROCK AUTHORISED CONTRACTUAL	1.619.409
SCHEME I	101.544
RICHIEDENTE:NT NTC - BLACKROCK COMMON CON/BLACKROCK UCITS CCF. BLACKROCK ASSET	191.544
MANAGEMENT IRELAND LIMITED	00.065
RICHIEDENTE: MORGAN STANLEY AND CO. LLC/BOSTON PATRIOT LANSDOWNE ST LLC	99.065
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 22/CFSIL - COMMONWEALTH GLOBAL SHARE	188.431
FUND 22	(5.0(2
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GL SF 23/CFSIL - COMMONWEALTH GLOBAL SHARE	65.063
FUND 23	70 117
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL	70.115
INDEX FUND	020 120
RICHIEDENTE:NT FUTURE FUND CLIENTS ACCOUNT/FUTURE FUND BOARD OF GUARDIANS FOR AND	920.130
ON BEHALF OF FUTURE FUND	00.624
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GENERAL PENSION AND SOCIAL SECURITY	98.624
AUTHORITY GPSSA	00.4==
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GUIDESTONE FUNDS INTERNATIONAL EQUITY	99.177
INDEX FUND.	
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HASLAM FAMILY INVESTMENT PARTNERSHI	1.217
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/HOSKING PARTNERS EQUITY FUND LLC C/O	3.416
CORPORATION SERVICE COMPANY	125.260
RICHIEDENTE: CBHK-HPL HP PST IFM IN GE-PT C/HOSTPLUS POOLED SUPERANNUATION TRUST	127.260
RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/ILA-LA WORLD ESG SCREENED FUND	45.116
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF	134.592
RETIREMENT PLAN 700	1 40 251
RICHIEDENTE: CBHK SA BCT INVESCO PIF EF/INVESCO POOLED INVESTMENT FUND - EUROPE FUND	149.271
RICHIEDENTE:CBHK-BCTCL ATO IPIF-GSE FUND/INVESCO POOLED INVESTMENT FUND-GLOBAL	14.622
STRATEGIC EQUITY FUND	202
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD	282
1/1/2012 PICHEDENTE AT ATO THE ATVAION THE ATV TAY C/ICW 1007 A DTICLE II DESC TRUCT EDOSLW	0.50
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O	891
WALTON ENTERPRISES LLC	007
RICHIEDENTE:NT NTO TREATY/NON TREATY TAX C/JCW 1987 ARTICLE II DESC TRUST FBOTLW	926
RICHIEDENTE:NT LEGAL AND GENERAL CCF/LEGAL AND GENERAL CCF	17.271

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* LIST OF PROXY GIVERS * RICHIEDENTE:NT NT0 UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/LEGAL AND GENERAL ICAV RICHIEDENTE:NT NT0 UKDU UCITS 15 PCT TREAT/LEGAL AND GENERAL INTERNATIONAL INDEX TRUST RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LEGAL AND GENERAL MSCI EAFE FUND LLC RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/LEGAL AND GENERAL MSCI EAFE SL FUND LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS/LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY	10.214 42.426 143.208 156.576 127.529 366.972
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST RICHIEDENTE:NT NT0 NON TREATY CLIENTS/NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	154.409 61.437
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4.740
RICHIEDENTE:NT NT0 NON TREATY CLIENTS/SLW PORTFOLIO LLC RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/STEUART L. WALTON FAMILY TRUST UAD 3/19/13 RICHIEDENTE:CBLDN S/A PFMT/STICHTING MN SERVICES RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L/THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	13.189 10.798 1.390.467 399.818 139.212
RICHIEDENTE:CBNY SA DFA-INTL VALUE SERIES/THE DFA INTERNATIONAL VALUE SERIESA RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE ENDEAVOUR II FUND.	3.293.997 5.688
RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THOMAS L. WALTON FAMILY TRUST UAD 03/19/13 RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT	6.078 8.960
STOCK COMPANY RICHIEDENTE:RBC IST TREATY CLIENTS AC/UNITED CORPORATIONS LIMITED RICHIEDENTE:CBNY-VICSH USAA MSCI INTL VM/VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	815.696 171.931
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	236.151
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	92.028
HOTCHKIS AND WILEY GLOBAL VALU HOTCHKIS AND WILEY INTERNATION	31.100 5.100
LYXOR CORE MSCI WORLD (DR) UCI	38.081
MU LUX - LYXOR EURO STOXX BANK PIONEER INVESTMENTS TOTAL RETU	6.114.289
AMUNDI SF DIVERSIFIED TI 11 21	43.766 10.593
AMUNDI SOLUZ IT PROG CED 09 21	22.691
AMUNDI SOLUZ IT PROG CED 11 21 AMUNDI SOLUZ IT PROG CED 02 22	19.600 40.516
AMUNDI SOLUZ IT PROG CED 04 22	19.598
AMUNDI SOLUZ IT PROG CED 06 22 AMUNDI SOLUZ IT PROG CED 05 22	21.338 21.125
AMUNDI SOLUZ IT PROG CED 10 22	23.037
ASI- PROGETTO CEDOLA 07 2023	14.054
ASI - PROGETTO CEDOLA 09 2023 ASI - PROGETTO CEDOLA 10 2023	18.655 18.393
ASI - PROGETTO CEDOLA 12 2023	13.758
PI IF - EUROPEAN EQUITY AMUNDI SOLUZ IT PROG CED 09 22	321.610 40.629
AMUNDI SOLUZ IT PROG CED 07 22	17.304
INSTITUTIONAL RETIREMENT TRUST	85.744
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO INVESCO GLOBAL TARGETED RETURNSFUND	249.785 943
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	15.877
MERCER UCITS COMMON CONTRACTUALFUND SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	43.247 902.768
INTERNATIONAL EQUITIES SECTOR TRUST	4.181
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	186.058 2.177
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAOBA	986.997
IG MACKENZIE EUROPEAN EQUITY CLASS	18.994
AZ EURO INVESTMENTS S.A. TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	152.477 100.826
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	61.043
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU XTRACKERS (IE) PUBLIC LIMITED COMPANY	226.212 1.057.710
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	46.116
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	3.099 5.563
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	22.795
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15.538

* LIST OF PROXY GIVERS * SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT

* LIST OF PROXY GIVERS *	
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	40.698
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	14.607
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	6.933
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	469.202
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18.335
FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	20.056
ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	84.438
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	6.295
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	148.556
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	9.480 35.372
WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	512.038
WELLINGTON COMPOUND GROWTH, L.P.	12.724
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	114.230
AGENTE:NOMURA BK SA LUXEMB/NOMURA WORLD EX JAPAN EQUITY FUND	155.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI S AKTIEN	80.149
AGENTE:BNP PARIBAS 2S -LDN/THE BANKERS INVESTMENT TRUST PLC	1.481.185
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA K ACTIONS EURO	14.386
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS EQUITY - FOCUS ITALIA	63.817
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	112.580
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA K RETRAITE EURO	636.000
LFAML INDEXALPHA	150.112
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS ACTIONS EUROPE SYST AGI	46.470
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	4.073
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS FUND LLC	6.931
AGENTE:JP MORGAN BANK LUXEM/NORDEA EUROPEAN STARS FUND	2.752.412
AGENTE: JP MORGAN BANK IRELA/BLACKROCK FUNDS I ICAV	15.486
AGENTE: JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION POOLED FUND	93.160
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26.209
AGENTE:DANSKE BANK S/A/DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	13.403
AGENTE:NOMURA BK SA LUXEMB/WIF-EUROPE OPPORTUNITIES FUND	46.929
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE INTERNATIONAL CORE EQUITIES	8.436
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM ACTIONS EURO LARGE CAP	202.417
EPSILON SGR - EPSILON QEQUITY	5.817
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	244
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMAGGIO2025	288
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	702
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMAGGIO2024	1.583
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	1.144
EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAGIUGNO2024	2.074
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	2.410
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	1.400
EURIZONCAPITALSGR -EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024 EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	900
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024 EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	2.390 1.014
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025 EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	1.760
KAIROS INTERNATIONAL SICAV ACTIVESG	110.000
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	642.882
FIDEURAM ASSET MANAGEMENT SGR S.P.AFIDEURAM ITALIA	94.000
FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	1.772.000
FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	504.000
FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	28.000
EUF - EQUITY WORLD LTE	2.946
EUF - ACTIVE ALLOCATION	550.000
EUF - EQUITY MARKET NEUTRAL	1.513
EUF - EQUITY EUROPE ESG LTE	37.688
EUF - ITALIAN EQUITY OPPORTUNITIES	499.958
EPF - EURO Q-EQUITY	307.182
UNIVERSAL INVESTMENT GESELLSCHAFT MBH UNION INVESTMENT INSTITUTIONAL GMBH	250.284
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	11.228 99.000
AMUNDI BEST SELECTION PLUS	116.355
AMUNDI BEST SELECTION TOP	63.071
AMUNDI BEST SELECTION CLASSIC	51.739
AMUNDI PROGETTO INCOME 2025	26.111
AMUNDI PROGETTO INCOME 2026	14.334
LOF3 EUROPE EQUITY RISK BASED	13.709
AMUNDI PRIME JAPAN	58.459
AF DYNAMIC MULTI FACTO GLOBAL EQ-EUROPE	8.909
AMUNDI INDEX MSCI JAPAN	210.721

LIST OF TROAT GIVERS	
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	12.081
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	78.512
AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE	6.908
AMUNDI FUNDS EQUITY EMERGING FOCUS	73.506
CPR INVEST - SOCIAL IMPACT	283.958
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	930
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	8.588
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	231
AMUNDI INDEX MSCI AC FAR EAST EX JAPAN	94.911
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	2.714
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	756
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.631
AMUNDI MSCI WORLD	550.000
CANDRIAM EQ L EUROPE CONVICTION	391.274
CLEOME INDEX EMU EQUITIES	103.357
CANDRIAM EQUITIES L EMU INNOVATION	196.805
CLEOME INDEX WORLD EQUITIES	10.127
CLEOME INDEX GLOBAL EQUITIES	1.620
CLEOME INDEX EUROPE EQUITIES	207.379
CANDRIAM SUSTAINABLE EQUITY EUROPE	2.529.971
CANDRIAM SUSTAINABLE EQUITY EMU	1.231.765
SUDINVEST 29	26.228
AMUNDI WELTPORTFOLIO	34.066
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/KAPITALFORENINGEN INVESTIN PRO - GBL LARGE	369.864
CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/ITHAN CREEK MASTER INVESTORS (CAYMAN) LP	27.499
,	27.433
C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	
RICHIEDENTE:BANCO INVERSIS NET S.A./RAMOS RAFAEL MANUEL MORENO	15
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ALFRED I DUPONT CHARITABLE TRUST	23.341
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MONTGOMERY COUNTY EMPLOYEES	59.328
RETIREMENT SYSTEM	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/MEMPHIS LIGHT GAS & WATER DIVISION	151.555
	131.333
RETIREMENT & PENSION SYST	
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/NEW YORK STATE NURSES ASSOCIATION PENSION	123.056
PLAN	
RICHIEDENTE:NT NT1 15% TREATY ACCOUNT CLIE/M-L INTERNATIONAL INVESTMENT FUND	641.973
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/STATE STREET GLOBAL ADVISORS GROSS ROLL UP	57.730
	37.730
UNIT TRUST	1 (02 244
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/FEDERATED HERMES INVESTMENT FUNDS PUBLIC	1.692.244
LIMITED COMPANY	
RICHIEDENTE:NT NT0 IEDU UCITS 15 PCT TREAT/PRESCIENT GLOBAL FUNDS ICAV	18.324
RICHIEDENTE:NT MARATON UCITS COMMON CONTRA/MARATHON UCITS COMMON CONTRACTUAL	85,948
FUND HMP SECRETARIAL LIMITED	001) 10
RICHIEDENTE:NT NTC-THE LF ACCESS POOL AUTH/THE LF ACCESS POOL AUTHORISED CONTRACTUAL	41 107
	41.197
SCHEME	
RICHIEDENTE:NT GS1 15% TREATY ACCOUNT LEND/VERDIPAPIRFONDET KLP AKSJEGLOBAL MER	39.343
SAMFUNNSANSVAR	
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR	63.102
	001102
HET SCHOONMAAK EN GL.	740 422
RICHIEDENTE:NT GS1 EU/NORWAY PENSION FUNDS/FJ RDE AP-FONDEN	740.432
RICHIEDENTE:NT GS0 NLDU UCITS TREATY/NON T/AMUNDI ESG REGIONAL MULTIFACTOR FUND	18.167
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/WELLINGTON MASTER EMERGING ALTERNATIVES	345
FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	
RICHIEDENTE: GOLDMAN SACHS INTERNATIONAL LIMITED/ALPHANATICS MASTER FUND LTD C/O	374.905
APPLEBY TRUST (CAYMAN) LTD.	2711703
	2 200
RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED/GLG EUROPEAN LONG-SHORT FUND MAPLES	3.399
CORPORATE SERVICES LIMIT	
RICHIEDENTE:JP MORGAN CLEARING CORP/BASSWOOD OPPORTUNITY FUND INCBASSWOOD	11.335
OPPORTUNITY FUND INC C/O BASSWOOD CAPITAL MGT LLC	
RICHIEDENTE: JP MORGAN CLEARING CORP./DOUBLE BLACK DIAMOND OFFSHORE LTD. DOUBLE BLACK	1.675.276
DIAMOND OFFSHORE LTD - PORTFOLIO MARGIN ACCT C/O CARLSON CAPITAL LP	
RICHIEDENTE: UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/ARROWSTREET US GROUP	541.271
	341.4/1
TRUST - ARROWSTREET GLOBAL EQUITY - ALP	
RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC/TWO SIGMA EQUITY	124.400
SPECTRUM PORTFOLIO LLC	
RICHIEDENTE:RBC RAIFFEISEN PENSION INVEST/RAIFFEISEN PENSION INVEST C/O VONTOBEL FONDS	1.593.000
SERVICES	
RICHIEDENTE:RBC DANSKE INVEST SICAV/DANSKE INVEST SICAV	157.979
RICHIEDENTE: RBC QUAESTIO SOLUTIONS FUNDS/QUAESTIO SOLUTIONS FUNDS	345.992
RICHIEDENTE:RBC VONTOBEL PENS INVEST YIELD CH/VONTOBEL FUND (CH)	2
RICHIEDENTE:PERSHING, LLC/SPRING 625	44.473

* LIST OF PROXY GIVERS * RICHIEDENTE: CBHK-FOT RE CMLA INDEX GS FD/CMLA INDEXED GLOBAL SHARE FUND

* LIST OF PROXY GIVERS *	
RICHIEDENTE:CBHK-EQT RE CMLA INDEX GS FD/CMLA INDEXED GLOBAL SHARE FUND	12.388
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/ILA - RAFIMF	9.796
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE.	237.521
RICHIEDENTE: CBLDN SA AEGON CUSTODY B.V AEGON WORLD EQUITY BETA POOL N/AEGON	690.056
CUSTODY B.V.	2 000
RICHIEDENTE: CBJER SA FLEMINGS JERSEY (NOM.)/NEDBANK PRIVATE WEALTH LTD (JSY)	3.000
RICHIEDENTE: CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES	248.085
AANDELENFO ND	15 201
RICHIEDENTE: CBLDN S/A LEGAL AND GENERAL/PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY	15.391
INDEX FUND (3991) RICHIEDENTE:CBLDN S/A AEGON RE MM EUROP EQ FND/AEGON CUSTODY B.V	313.610
RICHIEDENTE: CBLDIN 3/A AEGON RE MIM EUROF EQ FAD/AEGON COSTODY B. V RICHIEDENTE: CBNY SA CHARLES SCHWAB/JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	137
RICHIEDENTE: CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL	56.253
EQUITY INDEX FD-WORLD	30.233
RICHIEDENTE:CBLDN SA CIP-DEP-TIF-EUROPEAN FUND/THREADNEEDLE INVESTMENT FUNDS ICVC.	2.599.434
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT	413.931
TRUST	.10001
RICHIEDENTE:CB LDN OLD MUTUAL SCHR EUR AL INC FD/OLD MUTUAL SCHRODER EUROPEAN	396,495
ALPHAINCOME FUND A SUB FUND OF OLD MUTUAL SPECIALIST FUNDS	
RICHIEDENTE:CBHK-JTSBL ATF SMTB KO QU EMF/JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE	51.103
FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	
RICHIEDENTE:CBLDN-CEP TST-ABERDN DIV CORE GRO/ABERDEEN FUNDS-ABERDEEN MULTI MANAGER	3.508
MULTI ASSET DISTRIBUTION PORTFOLIO FUND	
RICHIEDENTE:CBLDN-CEP TST-ABRDEEN DIV GROWTH F/ABERDEEN FUNDS - ABERDEEN MULTI	9.775
MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	
RICHIEDENTE:MORGAN ST & CO. INTL PLC SA IPB/AGORA MASTER FUND LIMITED	1.088.341
RICHIEDENTE:RBC IST TREATY CLIENTS AC/COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE	83.844
DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	
RICHIEDENTE:RBC IST TREATY CLIENTS AC/DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY	175.564
FUND NOTIFIED BY THE A THE A THE CHENTER A CHOCKE A ALTERNAL THE CHOCKE A	2.015
RICHIEDENTE:RBC IST TREATY CLIENTS AC/CC&L ALTERNATIVE GLOBAL EQUITY FUND RICHIEDENTE:RBC IST TREATY CLIENTS AC/MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED	3.815
	8.483
EQUITY POOL RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST EUROPAC FUND HEXAVEST INC	33.735
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST EUROPAC FUND HEXAVEST INC.	155.925
RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST WORLD TOND HEXAVEST INC. RICHIEDENTE:RBC IST TREATY CLIENTS AC/HEXAVEST ACWI FUND	38.476
RICHIEDENTE:RBC IST TREATY CLIENTS AC/ARCELORMITTAL DOFASCO HYBRID PLAN	83.808
RICHIEDENTE:RBC IST TREATY CLIENTS AC/DOFASCO EMPLOYEES' SAVINGS AND PROFIT SHARING	19.371
FUND	
RICHIEDENTE:RBC IST TREATY CLIENTS AC/THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	685.548
RICHIEDENTE:RBC IST TREATY CLIENTS AC/SHORT BROTHERS COMMON INVESTMENT FUND	14.054
RICHIEDENTE:RBC IST TREATY CLIENTS AC/BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	46.262
RICHIEDENTE:RBC IST UCITS CLIENTS ACC/NATWEST TDS LIMITED	391.424
RICHIEDENTE:CITIGROUP GLOBAL MARKETS SA PRIME FINANCE CLIENT	104.726
SAFEKEEPING/WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BLACK DIAMOND OFFSHORE LTD. C/O CITCO FUND	82.889
SERVICES (CAYMAN ISLAND) LIMITED	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND	75.383
SERVICES PICHEDENITE MODE AN STANLEY AND COLLECTOR SSWOOD INTERNATIONAL ELINDLE	29 707
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BASSWOOD INTERNATIONAL FUND LP RICHIEDENTE:MORGAN STANLEY AND CO. LLC/INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER	28.707 343.697
FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	343.097
RICHIEDENTE:NT NTO NON TREATY CLIENTS/ARGA GLOBAL CONCENTRATED FUND LP	9.795
RICHIEDENTE:NT NTO NON TREATT CLIENTS/ARGA GLOBAL CONCENTRATED FUND LF RICHIEDENTE:NT NTO NON TREATY CLIENTS/INTERNATIONAL EQUITY FUND LLC	15.504
RICHIEDENTE:NT NTO NON TREATY CELENTS/INTERNATIONAL EQUITY FOND ELC	59.171
RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE/NTGI - OM COMMON DAILY ALL COUNTRY WORLD	102.236
EX-US EQUITY INDEX	
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY PURITAN TRUST:FIDELITY BALANCED K6 FUND	27.846
RICHIEDENTE:NT FIDELITY FUNDS/FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	1.927.340
INDEX FUND	
RICHIEDENTE:NT NT1 NON TREATY ACCOUNT CLIE/HAGFORS LIMITED THE R&H TRUST COMPANY LTD	20.026
RICHIEDENTE:NT NT2 TREATY ACCOUNT LENDING/COMMONWEALTH SUPERANNUATION	115.806
CORPORATION AS TRUSTEE	
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/SUPERANNUATION FUNDS MANAGEMENT	
	16.642
CORPORATION OF SOUTH AUSTRAL	
CORPORATION OF SOUTH AUSTRAL RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION	16.642 2.141.803
CORPORATION OF SOUTH AUSTRAL RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	2.141.803
CORPORATION OF SOUTH AUSTRAL RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR'S CHARITABLE FOUNDATION	2.141.803
CORPORATION OF SOUTH AUSTRAL RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR'S CHARITABLE FOUNDATION RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/RELIANCE TRUST INSTITUTIONAL RETIREMENT	2.141.803
CORPORATION OF SOUTH AUSTRAL RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/LORD MAYOR'S CHARITABLE FOUNDATION	2.141.803 1.193

_	LIST OF TROAT GIVERS	
R	IMITED AS TRUSTEE O ICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/THE NORTHERN TRUST COMPANY SUB-ADVISED OLLECTIVE FUNDS TRUS	362.121
R	ICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/DOMINION ENERGY INC. DEFINED BENEFIT MASTER RUST	110.620
R R R R R	ICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA ICHIEDENTE:UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS 50 ICHIEDENTE:UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS INTERSTOCK ICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) STRATEGY FUND BALANCED (USD) A/B ICHIEDENTE:UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS 40 (EUR) ICHIEDENTE:UBS (LUXEMBOURG) SA/MIGROS BANK (LUX) FONDS 30 ICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG ICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 -	324.984 7.680 6.463 2.681 5.654 4.618 30.260 25.188
0 R	0465864 LICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESGSCR	49.497
R	ASII ICHIEDENTE:UBS CH AG FM CLIENT ASSETS/UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ SV - 0230 - 00721203	19.950
R	ICHIEDENTE:NT IMF RET STAFF BENEFITS INV A/C/INTERNATIONAL MONETARY FUND RETIRED TAFF BENEFITS INVESTMENT ACCOUNT 700	2.958
L	ICHIEDENTE:NT NT0 UK CIF CLIENTS ACCOUNT/WHEELS COMMON INVESTMENT FUND TRUSTEES IMITED	51.790
R	ICHIEDENTE:NT NT2 TREATY/NON TREATY TAX C/QIC LISTED EQUITIES FUND ICHIEDENTE:NT MUNICIPAL EMPLOYEES` ANNUIT/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT UND OF CHICAGO	63.154 4.893
R	ICHIEDENTE:NT LABORERS` AND RETIREMENT BO/LABORERS` AND RETIREMENT BOARD MPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	24.926
P	ICHIEDENTE:NT UNITED NATIONS RELIEF AND W/UNITED NATIONS RELIEF AND WORKS AGENCY FOR ALESTINE REFUGEE	86.654
R R	ICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/QS INVESTORS INTERNATIONAL EQUITY DBI CIT ICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE BUILDERS INITIATIVE INC ICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/R.E. GINNA NUCLEAR POWER PLANT QUALIFIED UND	2.550 55.811 4.130
R	ICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/THE MEDICAL AND DENTAL DEFENCE UNION OF COTLAND	75.252
R R R	LICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/IMPACTASSETS INC LICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ZOMA FOUNDATION LICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/ALUMBRA INNOVATIONS FOUNDATION LICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/BAE SYSTEMS PENSION SCHEME LICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C/CALVERT CLIFFS NUCLEAR POWER PLANT UNIT	3.685 4.608 471 184.719 8.310
R R	ONE QUALIFIED FUND LICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS CL/HOSKING GLOBAL FUND PLC LICHIEDENTE:NT NT0 NON TREATY CLIENTS/DILLON MARKETABLE SECURITIES COMMON TRUST UND C/O KESWICK MANAGEMENT	88.648 6.551
R	ICHIEDENTE:NT NT0 NON TREATY CLIENTS/CAUSEWAY MULTI-FUND LLC - INTERNATIONAL VALUE NSTITUTIONAL	1.854.812
X X X X X X X X S S S S S S M M A A A A A A A A A A A A	ENY MELLON INTERNATIONAL EQUITY ETF CTRACKERS MSCI KOKUSAI EQUITY ETF ION US EQUITY MANAGERS PORTFOLIO 1 SERIES CTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF COOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TUGF THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT ANTANDER UK GROWTH UNIT TRUST IEMENS DIVERSIFIED GROWTH IEMENS EMU EQUITIES NVESCO EUROPEAN OPPORTUNITIES FUND UK NVESCO GLOBAL TARGETED RETURNS FUND UK APITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I NVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF MAN GLG EUROPEAN EQUITY ALTERNATIVE LDVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR LDVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR LDVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO LBERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	5.345 28.148 49.171 10.288 41.830 1.539 862 3.625 46.394 119.726 74.173 130.296 121.842 462.544 8.651 30.090 247.469 205.259 1.312
L II T	INK FUND SOLUTIONS LTD NTERNATIONAL EQUITY INDEX FUND HE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN HE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	598.910 150.195 1.323.333 602.716

* LIST OF PROXY GIVERS *	
OVERSEAS FUND	3.869.751
GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	41.038
ABB PENSION FUND	7.477
SIEMENS ABSOLUTE RETURN	8.301
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	88.296
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	501
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	5.124
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	293.546
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	3.350
SHERIFFS PENSION AND RELIEF FUND	36.512
NEXTERA ENERGY DUANE ARNOLD LLC	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	10.813
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	36.095
ADMINISTRATION AS	20.055
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	24,292
BLACKROCK LIFE LTD	2.284.872
ADVANCED SERIES TRUST AST JP MORGAN STRATEGIC OPPORTUNITIES PORTFOLIO	308.050
BLACKROCK ADVANTAGE INTERNATIONAL FUND	419.384
SIEMENS EUROINVEST AKTIEN	40.960
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	988
RBS PENSION TRUSTEE LTD	631.830
SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	28.320
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	50.242
DELAWARE STRATEGIC ALLOCATION FUND	27.150
SPARTAN INTERNATIONAL INDEX FUND	4.202.300
BNY MELLON INTERNATIONAL STOCK INDEX FUND	70.203
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	10.641
SHELL PENSION TRUST	48.740
MOERUS WORLDWIDE VALUE FUND	75.205
ALTE LEIPZIGER TRUST INVESTMENT	121.422
BAY2	598.643
GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	107.677
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.406.403
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	27.308
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	116.592
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	8.006
HIGHLAND INVESTMENT FUND LLC	4.980
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	45.000
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFING MASTER TRUST FOR DIABLO	66.951
CANYON NUCLEAR GENERATING STATI NU	
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	100.172
BENEFIT PLAN GROUP TRUST	100.172
	57.760
ARCELORMITTAL USA INC PENSION PLAN	57.760
ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	58.140
VIRGINIA RETIREMENT SYSTEM	1
INKA AUSGLEICHSFONDS	36.967
MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	8.652
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	267.361
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	272.084
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	79.117
TEXAS EDUCATION AGCY	517.111
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	13.355
POOL REINSURANCE CO LTD	75.979
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	14.000
BLACKROCK FUND MANAGERS LTD	6.435.323
STICHTING PENSIOENFONDS HORECA AND CATERING	427.506
PL INTERNATIONAL VALUE FUND	38.625
FLORIDA RETIREMENT SYSTEM TRUST FUND TEXAS EDUCATION AGENCY	348.131 15.697
BLACKROCK SOLUTIONS FUNDS ICAV	328.108
VERIZON MASTER SAVINGS TRUST	6.328
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	9.128
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	391.507
BESSEMER TRUST CO CLEARING ACCT	7.297
BBV INVEST FUNDS	2.757.328
UTIMCO SP II LLC	70.493
THE NFU MUTUAL OEIC	14.950
THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	10.052

* LIST OF PROXY GIVERS *	
MONETARY AUTHORITY OF MACAO	61.143
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER II	6.645
KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	14.320
NATWEST TDS DEP BNYM RM GLO EQ FUND	169.147
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	92.992
BEWAARSTICHTING NNIP I	17.097
DBS BANK LTD	8.860
HILTON HOTELS RETIREMENT PLAN	572.173
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	123.881
LGT VESTRA LLP	300
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	133.483
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	17.207
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13.480
	3.154
NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS	3.134
	112.250
MERCK AND CO INC MASTER RETIREMENT TRUST	113.270
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	19.867
MARGETTS FUND MANAGEMENT LTD	21.309
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	40.883
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	58.963
CAUSEWAY GLOBAL VALUE UCITS FUND	116.898
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	18.707
GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO	2.389
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	210.200
	2.205.150
ROTHSCHILD MARTIN MAUREL	116.370
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	6.427
FIDELITY SAI INTERNATIONAL INDEX FUND	526.503
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN	4.973
CALIFORNIA EDISON COMPANY	4.973
	104
VEBA OF THE NONREP EE OF S CA ED CO	104
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST	424.924
SHARON D LUND RESIDENT TRUST	1.192
THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	681
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDXX INNOVATIVE SS UCITS ETF	55.194
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	464.088
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	180.667
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	130.079
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	134.239
CARNE GLOBAL FUND MANAGERS IRELAND LTD	23.971
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL	14.575
SCREENED EQUITY INDEX FUND UK	
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	282.800
BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	160.337
BELFIUS WEALTH SA	28.171
BELFIUS EQUITIES NV	417.413
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	6.616
UNIVERSAL-INVESTMENT-GMBH DIA13 FONDS	64.700
UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT	29.090
UNIVERSAL INVESTM.GES MBH PENDO FONDS	38.969
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	289.078
	1.210.938
LYXOR MSCI EUROPE UCITS ETF 17	289.972
SEI GLOBAL MASTER FUND PLC THE	26.871
ETOILE BANQUE ASSURANCE EUROPE	200.818
ETOILE ACTIONS STYLES	109.500
ETOILE ROTATION SECTORIELLE	15.547
EMG EUROPE INVESCO ASSET MANAG	90.626
	7.645
CUSTODY BANK OF JAPAN, LTD. RE	7.010
CUSTODY BANK OF JAPAN, LTD. RE BRIDGE BUILDER INTERNATIONAL E	98.276
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BRIDGE BUILDER INTERNATIONAL E	98.276
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX	98.276 824.927 110.244
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU	98.276 824.927 110.244 736.419
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB	98.276 824.927 110.244 736.419 87.419
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB LYX IND FD-LYXOR CORE EUR S300	98.276 824.927 110.244 736.419 87.419 172.214
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB LYX IND FD-LYXOR CORE EUR S300 LYX IND FD-LYXOR CORE S600 E	98.276 824.927 110.244 736.419 87.419 172.214 577.810
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB LYX IND FD-LYXOR CORE EUR S300 LYX IND FD-LYXOR CORE S600 E MUL LYX FTSE IT ALL CAP PIR 20	98.276 824.927 110.244 736.419 87.419 172.214 577.810 50.266
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB LYX IND FD-LYXOR CORE EUR S300 LYX IND FD-LYXOR CORE S600 E MUL LYX FTSE IT ALL CAP PIR 20 LYXINDEX FUND - LYXOR MSCI EMU	98.276 824.927 110.244 736.419 87.419 172.214 577.810 50.266 335.834
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB LYX IND FD-LYXOR CORE EUR S300 LYX IND FD-LYXOR CORE S600 E MUL LYX FTSE IT ALL CAP PIR 20 LYXINDEX FUND - LYXOR MSCI EMU MULTI UNITS LUX-LYXOR CORE MSC	98.276 824.927 110.244 736.419 87.419 172.214 577.810 50.266 335.834 124.505
BRIDGE BUILDER INTERNATIONAL E MARATHON UCITS FUNDS RIVERSIDE AXA IM FLEX SEI METROPOLE INTERNATIONAL EU SOGECAP AP CLIMAT PAB LYX IND FD-LYXOR CORE EUR S300 LYX IND FD-LYXOR CORE S600 E MUL LYX FTSE IT ALL CAP PIR 20 LYXINDEX FUND - LYXOR MSCI EMU	98.276 824.927 110.244 736.419 87.419 172.214 577.810 50.266 335.834

MUL-LYX S AND P EUROZ PAR-AL	417.002
MUL-LYX SP GD PAR-ALIG CLIM EU	3.571
MUL-LYX SP EU PAR-ALIG CLIM EU	12.678
AMUNDI SOLUZ IT PROG CED 04 24	15.234
AMUNDI SOLUZ IT PROG CED 05 21	31.601
AMUNDI SOLUZ IT PROG CED 06 21	24.791
AMUNDI SOLUZ IT PROG CED 08 21	14.695
PIONEER SF DIVERSIFIED T 11 22	12.398
AMUNDI SOLUZ IT PROG CED 12 21	14.874
AMUNDI SOLUZ IT PROG CED 03 22	32.208
AMUNDI SOLUZ IT PROG CED 12 22	41.549
AMUNDI SOLUZ IT PROG CED 04 23	19.037
AMUNDI SOLUZ IT PROG CED 05 23	19.327
AMUNDI SOLUZ IT PROG CED 06 23	15.914
AMUNDI SOLUZ IT PROG CED 01 24	28.856
AMIF-EMU EQUITY	114.841
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AMUNDI SOLUZ. IT PROG.AZIONE	20.193
PSSF PROGETTO AZIONE SOST II	15.799
AM SOL IT PROG AZIONE SOST III	34.431
AM SOL IT PROG. AZIONE SOST IV	13.373
AM SOL IT PROG AZIONE SOST V	9.896
T. ROWE PRICE FUNDS SICAV	49
GERANA SICAV-SIF, S.A.	112.795
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	94.731
JPMORGAN FUNDS	861.025
AGENTE:BP2S BRUXELLES/ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.664
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RICHIEDENTE:BP2S MILAN/POSTE INVESTO SOSTENIBILE	39.539
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY LTE	4.136
RICHIEDENTE:BP2S MILAN/BANCOPOSTA RINASCIMENTO	31.870
RICHIEDENTE:BP2S MILAN/BANCOPOSTA AZIONARIO EURO	331.001
AGENTE:PICTET & CIE/RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	25.867
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	5.307
AGENTE:BROWN BROTHERS HA-LU/NN (L) SICAV	56.536
AGENTE:BROWN BROTHERS HA-LU/NATIXIS INTERNATIONAL FUNDS (LUX) I	1.852
AGENTE:BROWN BROTHERS HARR/MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG	6.600
EUROPEAN EQUITY MOTHER FUND	
	150 242
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT SICAV	150.343
AGENTE:PICTET & CIE/PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	126.081
AGENTE:BROWN BROTHERS HARR/FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	4.860
AGENTE:BROWN BROTHERS HARR/CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX	29.471
MOTHER FUND(CURRENCY HEDGED)	
MOTHER FUND(CURRENCY HEDGED)	
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	29.471 77.900
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	29.471 77.900 163.382
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX	29.471 77.900
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	29.471 77.900 163.382
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	29.471 77.900 163.382 208.301
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	29.471 77.900 163.382 208.301 203.911
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	29.471 77.900 163.382 208.301 203.911 178.677
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	29.471 77.900 163.382 208.301 203.911
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE	29.471 77.900 163.382 208.301 203.911 178.677
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	29.471 77.900 163.382 208.301 203.911 178.677 5.032
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425
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MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BROWN BROTHERS HARR/FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFT AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416 19.734
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416
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MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BPPS-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BPPS-FRANKFURT/ALLIANZGI FONDS APNIESA SEGMENT APNIESA-NAPO	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416 19.734 1.866 44.460
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MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS APNIESA SEGMENT APNIESA-NAPO AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SRF	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416 19.734 1.866 44.460 2.484.845 250.000
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MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:PICTET & CIE/TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/LYXOR 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/LIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SPESION AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SNF AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SNF AGENTE:BP2S-LANKFURT/ALLIANZGI-FONDS SNF AGENTE:BP2S-LANKFURT/ALLIANZGI-FONDS SNF AGENTE:BP2S-LANKFURT/ALLIANZGI-FONDS SNF AGENTE:BP2S-LUXEMBOURG/RIVER AND MERCANTILE UMBRELLA FUND PLC	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416 19.734 1.866 44.460 2.484.845 250.000 44.886
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MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PP3 SEGMENT BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI F PENCABBV PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SRF AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416 19.734 1.866 44.460 2.484.845 250.000 44.886 26.822 117.967
MOTHER FUND(CURRENCY HEDGED) AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492 AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) AGENTE:SUMITOMO MITSUI TRUS/DL INTERNATIONAL RESEARCH OPEN MOTHER FUND AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536 AGENTE:BP2S MILAN/FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON PAN EUROPEAN EQUITY FUND AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM) AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/ALLIANZGI-H SEGMENT EFK AGENTE:BP2S-FRANKFURT/YAND 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/YAND 1 STOXX EUROPE 600 UCITS ETF AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONS AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OLB PENSIONEN AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS SRF AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	29.471 77.900 163.382 208.301 203.911 178.677 5.032 2.631.081 42.912 61.837 40.000 6.425 9.795 79.416 19.734 1.866 44.460 2.484.845 250.000 44.886 26.822
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* LIST OF PROXY GIVERS *	
VSTBH-UNIVERSAL-FONDS	421 250
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	421.379
AGENTE:BNP PARIBAS 2S-PARIS/FCP SODIUM I	185.902
AGENTE:BNP PARIBAS 2S-PARIS/ALM ACTIONS ZONE EURO ISR	2.500.000
AGENTE:BNP PARIBAS 2S-PARIS/BDF FONDS E ACTIONS EUROPEENNES	28.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12	3.600
UNIVERSALFONDS	
AGENTE:BNP PARIBAS 2S-PARIS/FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	350.000
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	67.487
STBV-NW-UNIVERSAL-FONDS	
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM IRC ACTIONS	250.606
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL	462.131
INDEX FUND	
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM ACTIONS VALUE EURO	1.771.630
AGENTE:BP2S-FRANKFURT/ALLIANZGI-SUBFONDS TOB -NEU-	2.140
AGENTE:BROWN BROTHERS HARR/FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX	584.608
FUND	
AGENTE:BNP PARIBAS 2S-PARIS/ERAFP ACTIONS EURO 1	5.556.994
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	5.349
WMB-UNIVERSAL-FONDS	125 (00
AGENTE:BNP PARIBAS 2S-PARIS/AXA AA DIVERSIFIE INDICIEL 1	125.609
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	94.615
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM DIVERSIFIE FOCUS OBLIG 3 5	22.010
AGENTE:BP2S-FRANKFURT/ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G MA	32.019 83.781
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	21.773
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST GLOBAL INDEX SHARE FUND	18.265
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN	420.968
BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	420.700
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF	59.137
MASTERFONDS	33.107
AGENTE:BNP PARIBAS 2S-PARIS/ALM ACTIONS EURO	1.241.971
AGENTE:BNP PARIBAS 2S-PARIS/ECHIQUIER AGRESSOR	1.200.000
AGENTE:BNP PARIBAS 2S-PARIS/KLESIA SA	6.882
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION CGM BALANCED BRAVE	30.000
AGENTE:BP2S LUXEMBOURG/AZ MULTI ASSET WORLD TRADING	65.000
AGENTE:BROWN BROTHERS HARR/MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN	1.247.172
AIRLINES, INC, US AIRW	
AGENTE:BP2S-FRANKFURT/BI FINANZFONDS	44.152
AGENTE:BNP PARIBAS 2S-PARIS/LBPAM IRC ACTIONS EURO MIN VAR	47.331
AGENTE:BNP PARIBAS 2S-PARIS/FCP IRCOM RETRAITE DIVERSIFIE 2	93.375
AGENTE: BP2S LUXEMBOURG/GENERALI SMART FUNDS	97.664
AGENTE:BP2S-FRANKFURT/UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	66.654
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE INVESTISSEMENT INTERNATIONAL	116.667
AGENTE:BNP SS SIDNEY BRANCH/AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	38.161
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14.958
AGENTE:BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	640.647
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALTERNATIVE SMART RISK PREMIA	38.100
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	146.276
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	925.000
AGENTE:BP2S LUXEMBOURG/UBAM - EUROPE MARKET NEUTRAL	44.380
AGENTE:BNP SS SIDNEY BRANCH/KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	57.929
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 CGM OPPORTUNISTIC GLOBAL	13.000
AGENTE:BP2S JERSEY BRANCH/CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	60.904
AGENTE:BNP SS SIDNEY BRANCH/BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	31.864
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN	106.294
EQ (ESG) UCITS ETF	
AGENTE:BROWN BROTHERS HARR/JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN	15.488
EQ (ESG) UCITS ETF	40 =00
AGENTÉ:BP2S LUXEMBOURG/ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY	12.700
GLOBAL VALUE EQUITY FUND	220 470
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLACEMENT EURO ESG AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	330.479 700.477
MTBJ400045828	/00.4//
AGENTE: JP MORGAN CHASE BANK/SIEMENS DC BALANCED	4.062
AGENTE: JP MORGAN CHASE BANK LUXEM/VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	21.982
AGENTE: JP MORGAN CHASE BANK/T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	80.491
AGENTE: JP MORGAN CHASE BANK/MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	46.117
AGENTE: JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (GLOBAL SELECT EQUITY) OF	1.320.880
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* LIST OF PROXY GIVERS *	
JPMORGAN CHASE BANK, N.A.	
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	661.395
MTBJ400045847	22.555
AGENTE:JP MORGAN CHASE BANK/ENBW ENERGIE BADEN-WUERTTEMBERG AG AGENTE:JP MORGAN CHASE BANK/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC	33.777 256.936
DEUTSCHLAND RE F100 INKA	250.950
AGENTE: JP MORGAN CHASE BANK/GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS	36.213
INTERNATIONAL EQUITY INSIGHTS FUND	30.213
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI	62.254
-STRATEGY TARGET INCOME FUND	02.234
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS	449,709
MULTI-STRATEGY TARGET RETURN FUND	,
AGENTE: JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	14.609
AGENTE: JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN BANKINVEST . GLOBALE	25.528
AKTIERINDEKS KL	
AGENTE:JP MORGAN CHASE BANK/NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP	63.300
PORTFOLIO	
AGENTE: JP MORGAN CHASE BANK/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT	41.127
- UNIT LINKED PENSION	
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS LUNA A	8.396
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY	19.076
FUND	
AGENTE:JP MORGAN CHASE BANK/LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	63.979
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	2.933.907
MTBJ400045829	
AGENTE:JP MORGAN CHASE BANK/HONG KONG EXPORT CREDIT INSURANCE CORPORATION	19.130
AGENTE:BNP PARIBAS 2S-PARIS/STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON	139.705
BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	
AGENTE:JP MORGAN BANK LUXEM/EQUINOR INSURANCE AS	20.000
AGENTE: JP MORGAN CHASE BANK/THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY	113.958
LTD	
AGENTE: JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP	1.087.705
MORGAN CHASE BANK, N.A.	4= 40.4
AGENTE: JP MORGAN CHASE BANK/ARAMCO US RETIREMENT INCOME PLAN TRUST	17.234
AGENTE: JP MORGAN CHASE BANK/JPMORGAN INTERNATIONAL VALUE FUND	120.679
AGENTE: JP MORGAN CHASE BANK/THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	8.645
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	37.633
AGENTE: JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR PENSION FUND	176.898
AGENTE: JP MORGAN CHASE BANK/LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	127.870
AGENTE: JP MORGAN CHASE BANK LUXEM/KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	149.256
AGENTE: JP MORGAN CHASE BANK/JPMORGAN LIFE LIMITED	183.557
AGENTE: JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	34.714
AGENTE: JP MORGAN CHASE BANK/VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	27.904
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL	692,400
EQUITY INSIGHTS FUND	0,2,,,00
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	4.693
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE 401(K) SAVINGS PLAN	1.079.222
AGENTE: JP MORGAN CHASE BANK/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &	15.748
BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	
AGENTE:JP MORGAN CHASE BANK/STELLAR INSURANCE, LTD.	10.219
AGENTE:JP MORGAN BANK LUXEM/STICHTING PENSIOENFONDS PROVISUM	10.952
AGENTE:JP MORGAN CHASE BANK/SUE ANN ARNALL	2.014
AGENTE:BNP PARIBAS 2S-PARIS/FONDS DE RESERVE POUR LES RETRAITES (FRR	607.004
AGENTE:JP MORGAN BANK LUXEM/EQUINOR PENSJON	105.000
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL	150.791
EQUITY INCOME FUND	
AGENTE:JP MORGAN BANK LUXEM/MOMENTUM GLOBAL FUNDS	78.400
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	840
MULTI-ASSET CORE FUND V	
AGENTE:JP MORGAN CHASE BANK/NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	249.074
AGENTE: JP MORGAN CHASE BANK/FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY U.S.	1.566.500
EQUITY CENTRAL FUND	102.010
AGENTE: JP MORGAN CHASE BANK/CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST &	193.910
BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	1 750
AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	1.750
AGENTE: JP MORGAN CHASE BANK/NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY	13.221
LIMITED RETIREMENT BENEFITS SCHEME	13.221
AGENTE: JP MORGAN CHASE BANK/JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	411.540

AGENTE: JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	339
MULTI-ASSET CORE FUND I	339
AGENTE:JP MORGAN CHASE BANK/VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	0.072.020
	8.863.830
INTERNATIONAL STOCK MARKET INDEX TRUST II	<0.0 0.40
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARES INDEX FUND	695.849
AGENTE:JP MORGAN CHASE BANK/YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	183.002
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	2.441
MULTI-ASSET CORE FUND IV	
AGENTE:JP MORGAN CHASE BANK/AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS	2.990
MULTI-ASSET CORE FUND III	
AGENTE:BNP PARIBAS 2S-PARIS/FCP FRANCE PLCT INTERNATIONAL ESG	27.082
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX	82.354
EQUITY FUND	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN DIVERSIFIED FUND	65.741
AGENTE:BP2S LUXEMBOURG/AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	56.500
AGENTE:BNP PARIBAS 2S-PARIS/FRANCE PLACEMENT EURO ESG PLUS	689.711
AGENTE:BNP PARIBAS 2S-PARIS/FCP FCE PLCT INTERNATIONAL ESG PLUS	212.525
AGENTE: JP MORGAN CHASE BANK/MAIN I - UNIVERSAL - FONDS	75.543
AGENTE: JP MORGAN CHASE BANK/JNL/MELLON INTERNATIONAL INDEX FUND	229.199
	84.454
AGENTE: JP MORGAN CHASE BANK/VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	
AGENTE: JP MORGAN CHASE BANK/BUMA-UNIVERSAL-FONDS I	77.288
AGENTE: THE BANK OF NOVA SCO/CC AND L Q MARKET NEUTRAL FUND II	5.810
AGENTE:SCOTIA CAPITAL INC/CC AND L ALTERNATIVE GLOBAL EQUITY FUND	2.408
AGENTE:THE BANK OF NOVA SCO/CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	1.580
AGENTE:BNP PARIBAS 2S -LDN/PACER TRENDPILOT INTERNATIONAL ETF	16.638
AGENTE:BNP PARIBAS 2S -LDN/MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	39.079
AGENTE:BNP PARIBAS 2S -LDN/F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	4.342
AGENTE:BP2S LUXEMBOURG/ABERDEEN STANDARD SICAV I	3.075
AGENTE:BNP PARIBAS 2S-PARIS/TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL	27.025
EQUI	
RICHIEDENTE:BP2S MILAN/BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.646
MEDIOBANCA SICAV EURO EQUITIES	800
AGENTE:BROWN BROTHERS HARR/FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE	167.477
EX-UK EQUITY FUND (INVESCO)	107.477
AGENTE:BP2S LUXEMBOURG/FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	9,591
AGENTE:BROWN BROTHERS HARR/SIIT - WORLD SELECT EQUITY FUND	63.283
AGENTE:BROWN BROTHERS HARR/ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	42.173
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AGENTE:BROWN BROTHERS HA-LU/FIDELITY ACTIVE STRATEGY	89.420
AGENTE:BROWN BROTHERS HARR/SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	351.520
AGENTE:BROWN BROTHERS HARR/SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	141.398
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED	99.779
VOLATILITY PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH	87.300
PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL VALUE FUND	9.101
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	417.661
AGENTE: JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY	81.340
PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	1.286.089
AGENTE: JP MORGAN CHASE BANK/GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	60.975
AGENTE: JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	19.412
AGENTE: JP MORGAN CHASE BANK/DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	11.758
AGENTE: JP MORGAN CHASE BANK/MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	548.313
AGENTE: JP MORGAN CHASE BANK/BT INTERNATIONAL SHARES INDEX FUND	185.589
AGENTE: JP MORGAN CHASE BANK/INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	137.683
AGENTE: JP MORGAN CHASE BANK/FORSTA AP - FONDEN	367.060
AGENTE: JP MORGAN CHASE BANK/JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	15.120
AGENTE: JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	81.505
AGENTE: JP MORGAN CHASE BANK/BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF	1.347.284
BLACKROCK FUNDS V	
AGENTE: JP MORGAN CHASE BANK/ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX	14.105
FUND	
AGENTE:JP MORGAN CHASE BANK/EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	144.701
AGENTE:JP MORGAN CHASE BANK/ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	168.094
AGENTE:JP MORGAN CHASE BANK/THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	157.633
AGENTE:JP MORGAN CHASE BANK/BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.764
AGENTE:JP MORGAN CHASE BANK/CAPITAL GROUP GLOBAL EQUITY FUND (AU)	52.354
AGENTE:JP MORGAN CHASE BANK/WORLD ALPHA TILTS - ENHANCED FUND B	9.264
AGENTE:JP MORGAN CHASE BANK/EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	12.843
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY	281.330
PORTFOLIO	

* LIST OF PROXY GIVERS *	
AGENTE:JP MORGAN CHASE BANK/MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	2.286
AGENTE:JP MORGAN CHASE BANK/EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	23.495
AGENTE:JP MORGAN CHASE BANK/TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND	122.659
AGENTE: JP MORGAN CHASE BANK/MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	232.087
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH	52.913
ENHANCED INDEX EQUITY FUND	021,710
AGENTE: JP MORGAN CHASE BANK/BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF	522
	522
BLACKROCK FUNDS	
AGENTE:JP MORGAN CHASE BANK/MJP INTERNATIONAL FUND LLC	658
AGENTE:PICTET & CIE/ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	1.398
AGENTE:HSBC BANK PLC/THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	215.439
AGENTE:HSBC BANK PLC/THE PRUDENTIAL ASSURANCE COMPANY LIMITED	5.739
AGENTE: HSBC BANK PLC/LAW DEBENTURE CORPORATION PLC(THE)	1
AGENTE:HSBC BANK PLC/THE TUTMAN B&CE CONTRACTED OUT PENSION SCHEME	35.233
AGENTE: HSBC TRINKAUS AND BU/INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	55.518
AGENTE:HSBC TRINKAUS AND BU/HSBC INKA	24.333
AGENTE:HSBC TRINKAUS AND BU/UNIVERSAL INVESTMENT GMBH	109.811
AGENTE:HSBC TRINKAUS AND BU/UNIVERSAL INVESTMENT GMBH	324.108
AGENTE:HSBC BANK PLC/MGLIF 2-M&G EUROPE EX UK INDEX FD	617.047
AGENTE:MERRILL LYN INT LTD/BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	803.907
AGENTE:BNP SS SIDNEY BRANCH/DEE STREET GLOBAL EQUITY FUND	11.192
AGENTE: JP MORGAN CHASE BANK/MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES	4.924
	4.924
(UNHEDGED) FUND	
AGENTE:BNP PARIBAS 2S-PARIS/CAMGESTION VALEURS EURO	265.086
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE EX CW	44.191
AGENTE:BNP PARIBAS 2S-PARIS/COLLEGIALE SAINT-PIERRE	20.078
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUNDS - EUROPE VALUE	567.620
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	227.252
AGENTE: JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	53,966
AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS DEEP VALUE	235.890
AGENTE:JP MORGAN BANK LUXEM/INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER	15.557
INDEKS KL	
AGENTE:BP2S LUXEMBOURG/G.AFUND-B EQUITY BROAD EURO P	60.336
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	8.643
AGENTE:BNP PARIBAS 2S-PARIS/SICAV MONCEAU DUMAS	28.521
AGENTE:NOMURA BK SA LUXEMB/NMM5 GHDE SCH ACCOUNT	217.982
AGENTE: CREDIT SUISSE SECURI/DES ALL CNTRY GLBL ALPHA EXT	24
AGENTE:CREDIT SUISSE SECURI/D. E. SHAW ALL COUNTRY - PM	2
AGENTE:CREDIT SUISSE SECURI/DE SHAW WORLD ALPHA EXT PORT	164
AGENTE:BP2S MILAN/GENERALI ITALIA SPA	964.222
AGENTE:BP2S MILAN/FONDO ALTO BILANCIATO	40.000
AGENTE:BNP SS SIDNEY BRANCH/MEDIA SUPER	34.505
AGENTE: JP MORGAN CHASE BANK/IFM GLOBAL INDEXED EQUITIES FUND	4.503
AGENTE:CREDIT SUISSE SECURI/ARROWSTREET CAP GL CN- MPDUB	596,932
AGENTE:BANK LOMBAR OD & C/CAISSE INTER-ENTREPRISE DE PR?VOYANCE PROFESSIONNELLE	201.580
AGENTE:DANSKE BANK S/A/KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	16.083
AGENTE:DANSKE BANK S/A/KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	82.327
AGENTE:DANSKE BANK S/A/GLOBAL INDEKS - AKKUMULERENDE KL	8.195
AGENTE:DANSKE BANK S/A/EUROPA INDEKS KL	51.894
AGENTE:DANSKE BANK S/A/KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	10.429
AGENTE:DANSKE BANK S/A/GLOBAL INDEKS KL	61.676
AGENTE:DANSKE BANK S/A/EUROPA INDEKS BNP KL	25.543
AGENTE:DANSKE BANK S/A/DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	3.997
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION	22.395
INVESTMENT FUND TRUST NUMBER 4	
AGENTE:DANSKE BANK S/A/DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	117.088
AGENTE:DANSKE BANK S/A/DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	32.048
AGENTE:HONGKONG/SHANGHAI BK/NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	5.723
AGENTE:DANSKE BANK S/A/DI SELECT. TACTICAL ASS. ALL. SVERIGE - ACC KL	3.376
AGENTE:DANSKE BANK S/A/GLOBAL AC RESTRICTED - ACCUMULATING	45.843
AGENTE: DANSKE BANK S/A/EUROPE RESTRICTED - ACCUMULATING KL	156.177
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL	56.466
EQUITY FUND	
AGENTE:HONGKONG/SHANGHAI BK/SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL	23.517
EQUITY FUND	
AGENTE:HONGKONG/SHANGHAI BK/AIA GLOBAL MULTI-FACTOR EQUITY FUND	3.515
AGENTE:HONGKONG/SHANGHAI BK/CIVIL SERVICE EMPLOYEES PENSION FUND	21.725
AGENTE:HSBC BANK PLC/HENDERSON GLOBAL INVESTORS LIMITED	1.713.643
AGENTE: HSBC BANK PLC/HENDERSON GLOBAL INVESTORS LIMITED AGENTE: HSBC BANK PLC/HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	135.019
AGENTE: HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	65.048
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	4.032

A CENTE LICEC DANIZ DI CZAVIVA INVECTORO ELINDO A COLLA LOS LITICLIO DENGIONI ELIND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	1.048
AGENTE:BANK LOMBAR OD & C/IF IST2 EUROPE INDEX	97.068
AGENTE:HSBC BANK PLC/WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD	20.056
GROWTH FUND	20,000
	(22 (01
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK	633.601
EQUITY INDEX FUND	
AGENTE:HSBC BANK PLC/ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	255.000
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN	546.927
	340.727
EQUITY INDEX FUND	
AGENTE:HSBC BANK PLC/HSBC GLOBAL FUNDS ICAV	1.383
AGENTE:HSBC BANK PLC/ROYAL LONDON EQUITY FUNDS ICVC	1.757.724
AGENTE:HSBC BANK PLC/THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	19.017
AGENTE: HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY	
· ·	35.785
(CURRENCY HEDGED) INDEX FUND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX	86.423
FUND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX	258.262
	250.202
FUND	
AGENTE:HSBC BANK PLC/AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK	141.876
EQUITY INDEX FUND	
· ·	(0 (0 0 (1
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	6.068.061
GOVERNMENT PENSION INVESTMENT FUND 400045794	
AGENTE:SIX SIS AG/YIU SIEW BENG	17.152
AGENTE: JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	1.646.275
· ·	1.040.273
GOVERNMENT PENSION INVESTMENT FUND 400045795	
AGENTE:JP MORGAN CHASE BANK/STANDARD CHARTERED BANK HONG KONG RETIREMENT SCHEME	32.189
AGENTE:BNP PARIBAS 2S -LDN/CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.330
AGENTE: PICTET & CIE/CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	20.300
AGENTE:BP2S MILAN/ANIMA AZIONARIO PAESI SVILUPPATI LTE	2.791
AGENTE:BP2S MILAN/ANIMA TARGET VISCONTEO 2024	12.900
AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTI TARGET IV	7.073
AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTI TARGET V	103.189
AGENTE:PICTET & CIE/CAPACITY - FONDS INSTITUTIONNEL - A	60.313
AGENTE:BP2S MILAN/GESTIELLE PRO ITALIA	87.460
AGENTE:BP2S MILAN/ANIMA VISCONTEO	778.000
AGENTE:BP2S MILAN/ANIMA SFORZESCO PLUS	71.000
AGENTE:BP2S MILAN/ANIMA VISCONTEO PLUS	138.000
AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA NEW	37.000
A CENTE DING MILANIANINA GELEZIONE EUDODA	
AGENTE BP/S MILAN/ANIMA SELEZIONE EUROPA	1 043 503
AGENTE: BP2S MILAN/ANIMA SELEZIONE EUROPA	1.043.503
AGENTE:BP2S MILAN/ANIMA ITALIA	1.368.000
AGENTE:BP2S MILAN/ANIMA ITALIA	1.368.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA	1.368.000 200.000 184.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA	1.368.000 200.000 184.000 335.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN	1.368.000 200.000 184.000 335.000 188.193
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA	1.368.000 200.000 184.000 335.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN	1.368.000 200.000 184.000 335.000 188.193
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA FORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SJP INVEST SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/GESTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SJP INVEST SICAV	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597
AGENTE:BP2S MILAN/ANIMA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA FORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR SCTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR SCTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASTIELLE CEDOLA MULTIASSET III AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS EUROPE MONDE	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS 100 ISR	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812 169.990
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ASIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS 80 LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS 100 ISR	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812 169.990
AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA OBIETTIVO EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE EUROPA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ALTO POTENZIALE ITALIA AGENTE:BP2S MILAN/ANIMA ABSOLUTE RETURN AGENTE:BP2S MILAN/ANIMA INIZIATIVA ITALIA AGENTE:BP2S MILAN/ANIMA INIZIATIVO ITALIA AGENTE:BP2S MILAN/ANIMA OBIETTIVO ITALIA AGENTE:BP2S MILAN/ANIMA CRESCITA ITALIA AGENTE:BP2S MILAN/ANIMA EUROPA AGENTE:BP2S MILAN/ANIMA SFORZESCO AGENTE:MIZUHO TRUST BKG-LUX/MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND MANDAT ACTION HGAM BLUE MOUNTAIN SICAV SICOSNAY SICAV SIP INVEST SICAV LA THEBAIDE R-CO IPSA ACTIONS ROPS ACTIONS EUROPEENNES 2 AA NATIXIS DIVERSIFIE FCP NATEXIS PERFORMANCE 09 LBPAM ISR STRATEGIE PEA 2 LBPAM ISR ACTIONS EUROPE MONDE LBPAM ISR ACTIONS MONDE VIVACCIO ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS ISR CNP TOCQUEVILLE VALUE EUROPE I TONI ACTIONS ISR STRATEGIE PEA 1	1.368.000 200.000 184.000 335.000 188.193 249.000 151.110 150.000 310.930 138.278 251.000 11.900 219.910 23.763 18.166 63.597 24.870 124.700 351.400 114.563 23.610 35.085 104.679 132.754 155.000 690.607 508.812 169.990 23.004

* LIST OF PROXY GIVERS *	
FONDS OBJECTIF CLIMAT ACTIONS 1	102.493
BEL EQUITY EUROPE ESG	182.680
GLOBAL MULTI ASSET KKS	76.508
GROUPE CEA CROISSANCE FCPE	32.305
A.A. CANDRIAM DIVERSIFIE	105.498
WORLD EQUITIES	4.291
FCP TESLA - POCHE ACTIONS	70.137
FCP BOURBON 7	121.101
MONGELAS	29.981
FCPE IBM FRANCE C	10.000
ASTORG TUNNEL SP	40.428
ADARA	23.000
AMPLEGEST LONG SHORT	55.600
FURTHER TOGETHER	13.790
PKI DYNAMIC FUND	26.246
FG DYNAMIQUE 20-100	20.805
HELVETE FLEX	46.425
CYCLONE FLEX	40.043
LMDG OPPORTUNITES MONDE 100	75.481
SEVEN 77	6.948
GRANDES MURAILLES	14.256
GAMBARDELLA FCP	15.655
PAOLINA	14.242
MIVI	11.761
ODESSA	27.834
LMDG OPPORTUNITES MONDE 50	
	106.133
LENVAL FCP	10.674
LBPAM ISR ACTIONS EURO MIN VOL	6.034
GLOBAL MULTI FACTOR EQUITY FUND	25.290
AMUNDI ACTIONS RESTRUCTURATION	395.711
AMUNDI ETF PEA S P 500 UCITS E	550.000
AMUNDI PATRIMOINE PEA	
	64.636
AMUNDI STRATEGIES ACT EURP RISK PARITY	982
AMUNDI RESA ACTIONS EURO	191.289
RICHIEDENTE: UBS SECURITIES LLC-CLIENT CLEARANCE ACCOUNT-/HW HEDGED VALUE LP	30,600
- KICHIEDEN LE:UDO SECUKTITES LIZ-CLIENT CLEAKANCE ACZZUNT-/HW HEDUTED VALUE LE	
	20.000
CORPORATION SERVICE COMPANY	20.000
CORPORATION SERVICE COMPANY	
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL	1.100.000 30.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC	1.100.000 30.000 49.323
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF	1.100.000 30.000 49.323 1.992.720
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS	1.100.000 30.000 49.323 1.992.720 2.249.673
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF	1.100.000 30.000 49.323 1.992.720
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED HOND INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED TONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707 26.884
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED HOND INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED TONLENDING COMMON TRUST FUND	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	1.100.000 30.000 49.323 1.992.720 2.249.673 300.000 360.000 5.193.572 7.143 531 1.079 24.423 6.253 59.854 370.705 140.000 375.829 54.523 41.478 8.658.083 174.609 48.423 10.952 96.663 71.707 26.884 112.988
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC. AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN COMTARIAN VALUE INFLATIONOPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNISTIC EQUITY PORTFOLIO WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA SO SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC. AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL QUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC. AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN COMTARIAN VALUE INFLATIONOPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNISTIC EQUITY PORTFOLIO WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SSB FISE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB FISE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUGPE INDEX FIF A8 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLIC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FISE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB FISE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ET 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND SSB FSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68 AXA INVESTMENT MANAGERSCLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLIC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FISE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB FISE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ET 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMTRARIAN VALUE INFLATIONOPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNISTIC WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC. ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB TSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ET 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100 RUSSEL CANADIAN DIVIDEND POOL	1.100.000
CORPORATION SERVICE COMPANY ALLIANZ AZIONI ITALIA ALL STARS ALLIANZ ITALIA 50 SPECIAL RHUMBLINE LOW CARBON INDEX FUNDLC UBS ETF XTRACKERS DWS MULTI ASSET PIR FUND SK WELT NINETY ONE GLOBAL STRATEGY FUND UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15 AB GLOBAL RISK ALLOCATION FUND INC AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST JJ PENSION FUND OFP INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST INTERNATIONAL MONETARY FUND SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND SST GLOB ADV TAX EXEMPT RETIREMENT PLANS SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND SSB FTSE RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY WTCN COMTRARIAN VALUE INFLATIONOPPORTUNISTIC EQUITY PORTFOLIO WTCN CONTRARIAN VALUE INFLATIONOPPORTUNISTIC WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68 AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF OHIO NATIONAL FUND, INC. ON INTERNATIONAL EQUITY PORTFOLIO STATE STREET CCF UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	1.100.000

* LIST OF PROXY GIVERS *	
PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	71.372
FIDELITY INTERNATIONAL VALUE INDEX ETF	48.260
MARYLAND STATE RETIREMENT PENSION SYSTEM	733.706
MARIGOLD TACTICAL STRATEGIES LTD	12.187
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	250.950
INVESCO ADVANTAGE INTERNATIONALFUND	1.094
MULTI STYLE MULTI MANAGER FUNDSPLC	72.661
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	10.652
JNL/JPMORGAN GLOBAL ALLOCATION FUND	158.522
JNL/DFA INTERNATIONAL CORE EQUITY FUND	10.269
JNL/RAFI FUNDAMENTAL EUROPE FUND	141.056
JNL/MELLON MSCI WORLD INDEX FUND	14.513
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.216.197
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	38.055
GLOBAL MULTI ASSET STRATEGY FUND	7.339
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	7.008
THE COLORADO HEALTH FOUNDATION	5.692
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	480.579
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	115.396
FRANKLIN LIBERTYSHARES ICAV	1.182
FND DE SEGURANCA SOCIAL DE MACAU	63.613
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	58.052
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	179.593
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	39.027
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	130.448
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITY MOTHER FUND	17.180
APERTURE INTERNATIONAL EQUITY FUND	153.704
ANIMA FUNDS PUBLIC LIMITED COMPANY	756.179
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	18.573
MATB MSCI KOKUSAI INDEX MOTHER FUND	19.626
AMCWMNONUS INTRINSIC VALUE FUND	461.926
SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	2.034
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	6.382
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INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	91.396
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	3.770
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION CONSERVATIVE FUN	5.066
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	12.299
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	12.905
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	113.913
FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	120.995
DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	10.500
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	66.312
THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS	39.128
TRUST, OPPORTUNIS	
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.574
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	547.800
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	4.609.643
MFS DEVELOPMENT FUNDS, LLC	3.276
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GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	155.653
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.275.482
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	7.531.850
ISHARES EURO STOXX UCITS ETF (DE)	836.974
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	21.599
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	4.466.179
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	
	1.410.435
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	472.128
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.038.653
DELUXE CORPORATION TRUST	222.021
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	155.340
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	191.298
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	94.966
FRANK RUSSELL INVESTMENT CO II PLC	660.104
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	8.182
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	687
· · · · · · · · · · · · · · · · · · ·	
SPDR PORTFOLIO EUROPE ETF	28.114
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.864.863
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	271.112
IBM 401(K) PLUS PLAN TRUST	370.944
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	697.277
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN	56.000
QIS FUND	20.000
Zio I Oliv	

* LIST OF PROXY GIVERS *	
COLONIAL FIRST STATE INVESTMENTFUND 3	62.357
AWARE SUPER	297.542
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	2.728
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	863.751
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	136.976
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15 ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	53.906 57.900
ISHARES WORLD EX SWITZERLAND ESO EQUITY INDEX FUND II (CH) ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	27.270
THE BARCLAYS BANK UK RETIREMENTFUND	2.492
NATIONAL EMPLOYMENT SAVINGS TRUST	346.305
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	6.056
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	547.610
INDEX FUND	
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.009.661
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	36.895
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	780.313
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.371.466
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	435.016 71.857
STRATEGIC MANAGE	/1.05/
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	2.734.085
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	1.228.898
CONTINENTAL EURO	1,220,000
NATWEST ST JAMES'S PLACE MULTI ASSET UNIT TRUST	80.213
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	464.675
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	7.298
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	39.416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	2.651
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	46.960
INTERNATIONAL EQUITY FUND	389.628
IG MACKENZIE EUROPEAN EQUITY FUND INVESTORS GLOBAL FINANCIAL SERVICES FUND	1.014.864 123.423
BLACKROCK - IG INTERNATIONALEQUITY POOL	85.290
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	349.450
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	53.488
SASKATCHEWAN HEALTHCARE EMPLOYEES' PENSION PLAN	945.823
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	481.148
TD EUROPEAN INDEX FUND .	13.304
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	1.051
CIBC INTERNATIONAL INDEX FUND	100.034
VWINKA SONDERVERMGEN	16.122
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/KL SPECIAL OPPORTUNITIES MASTER FUND LTD CO KITE LAKE CAPITAL MANAGEMENT UK LLP ACTING AS UND MANAGE	1.500.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/ANDALUSIAN GLOBAL DESIGNATED ACTIVITY	19.800.000
COMPANY C/O APPALOOSA LP	17.000.000
AGENTE:DEUTSCHE BANK AG/DE SHAW VALENCE INTERNATIONAL INC	1.552.218
AGENTE:DEUTSCHE BANK AG/ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION	317.669
FUND	
AGENTE:DEUTSCHE BANK AG/ARROWSTREET CAPITAL GLOBAL EQUITY LONG / SHORT FUND LIMITED	120.653
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	723.191
INTERNATIONAL	
AGENTE:JP MORGAN BANK LUXEM/JP MORGAN (SUISSE) S.A	601.704
RICHIEDENTE:CBNY-CDBRIE NAB ACF MLMM SUPER/MYLIFEMYMONEY SUPERANNUATION FUND	7.682
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/ILLINOIS MUNICIPAL RETIREMENT FUND	118.089
RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC/THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	138.714 1.056.048
IMPERIAL INTERNATIONAL EQUITY POOL	83.330
BELL ATLANTIC MASTER TRUST	12.817
MONETARY AUTHORITY OF SINGAPORE	20.278
RICHIEDENTE:CBNY-VEBRIE NAB ACF EQUIPSUPER/EQUIPSUPER	34.320
EUROPEAN CENTRAL BANK	102.052
GMAM GROUP PENSION TRUST II	141.022
AMERICAN BEACON INTERNATIONAL EQUITY FUND	929.787
RICHIEDENTE:NT GEN ORG FOR SOCIAL INSURANC/GENERAL ORGANISATION FOR SOCIAL INSURANCE	73.261
BANK OF KOREA	5.958
BANK OF KOREA NEW YORK STATE DEFERRED COMPENSATION PLAN	17.002 44.315
THE BANK OF KOREA	90.954
THE BANK OF KOREA	
	125.983
THE BANK OF KOREA	125.983 1
THE BANK OF KOREA THE BANK OF KOREA	

* LIST OF PROXY GIVERS *

LIST OF TROAT GIVERS	
FLOURISH INVESTMENT CORPORATION SUNSUPER SUPERANNUATION FUND ALASKA PERMANENT FUND CORPORATION STANLIB FUNDS LIMITED FEDEX CORPORATION EMPLOYEES PENSION TRUST NEW YORK STATE TEACHERS RETIREMENT SYSTEM NEW YORK STATE TEACHERS RETIREMENT SYSTEM MERCER QIF CCF MERCER QIF CCF RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	551.535 676.708 568.702 58.193 256.273 107.949 680.430 45.000 564.695 166.285
PRC RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	2.835
PRC RICHIEDENTE:NT NT0 CHINA MALAYSIAN SINGAPO/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	278.686
PRC RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/EMERSON ELECTRIC CO. RETIREMENT MASTER	50.699
TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LOCKHEED MARTIN CORPORATION MASTER	20.151
RETIREMENT TRUST. RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	725.983
RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND. RICHIEDENTE:NT NT0 10% TREATY ACCOUNT CLIE/HONG KONG SAR GOVERNMENT EXCHANGE FUND. RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE/FORD MOTOR COMPANY DEFINED BENEFIT MASTER	2.037.968 269.725 24.911
TRUST. AGENTE:HSBC BANK PLC/REASSURE LIMITED PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI RICHIEDENTE:CBNY-M1ARR6 NAB ACF MLC WMP GL/MLC INVESTMENTS, MLC LIMITED WILLIS TOWERS WATSON GROUP TRUST VFMC INTERNATIONAL EQUITY TRUST2 VFMC INTERNATIONAL EQUITY TRUST1 MAPFRE MSV LIFE PLC RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY RICHIEDENTE:NT NTO 10% TREATY ACCOUNT LEND/PUBLIC PENSION AGENCY INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	53.630 226.719 893.707 85.167 29.310 19.554 147.022 546.438 175.473 114.381
RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	45.487
RICHIEDENTE:NT INTERNATIONAL MONETARY FUND/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700 RICHIEDENTE:CBLDN-NAT BANK OF KAZ-JSC UAPF/UNIFIED ACCUMULATIVE PENSION FUND JOINT	12.625 9.387
STOCK COMPANY LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	23.625
RICHIEDENTE:NT NTC-THE LF ACCESS POOL AUTH/THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	36.882
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	74.421
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	69.403
RICHIEDENTE:NT NT2 TREATY ACCOUNT CLIENTS/GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	95.012
RICHIEDENTE:NT UNITED NATIONS RELIEF AND W/UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	11.081
OVERSEAS FUND SHELL PENSION TRUST POOL REINSURANCE CO LTD MONETARY AUTHORITY OF MACAO MORGAN STANLEY PATHWAY FUNDS CONNECTICUT GENERAL LIFE INSURANCE COMPANY INTERNATIONAL MONETARY FUND INTERNATIONAL MONETARY FUND FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	79.246 31.884 64.048 41.111 45.712 10.990 66.509 78.116 503.464 2.373.697
AWARE SUPER IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	150.703 593.905
Number of proxies represented by badge: 1.977	1.086.353.607

COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO Proxy givers of

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Badge no. 1

* LIST OF PROXY GIVERS *

LIST OF TROAT GIVERS	
FONDAZIONE CASSAMARCA	1.999.781
RICHIEDENTE:QUAGLIA GIOVANNI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	36.757.449
RICHIEDENTE:MAZZUCCO ALESSANDRO/FONDAZIONE CARIVERONA	40.097.626
CAROLLO PIERLUIGI	232
BONINI BARBARA	4.000
RICHIEDENTE:BP2S MILAN/FONDAZIONE CASSA DI RISPARMIO DI MODENA	11.339.003
MORIGI GABRIELE	202
ROSANIA ELMAN	3
DELFIN SARL	43.056.324
FIORENTINI GIANLUCA	87
CENTRAL BANK OF LIBYA	18.236.384
AVZ GMBH	1.962.506
TELESCA FRANCESCO SAVERIO	1
PINTONI STEFANIA	2.070
POLO FRIZ DIEGO	1.530
MALVOLTI LUCIANO	4.000
FAGIOLI MARCELLO	19.153
PASSARELLI MARIO	1.000
ALLIANZ FINANCE II LUXEMBOURG SARL	67.290.131
LIBERIAMO LA BASILICATA	1
ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	45.100.000
OLDRATI CARLO FRANCESCO	500
COMITATO ARIA PULITA BASILICAT	1

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Number of proxies represented by badge:

pag.

265.871.984

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Approval of the 2020 financial statements

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital prese to vote %0	ent and entitled rdinary capital
In Favour	1,328,062,912	votes equating to	97.890247	59.194699
AGAINST	31,984	votes equating to	0.002358	0.001426
Sub-Total	1,328,094,896	votes equating to	97.892605	59.196125
Abstentions	22,563,735	votes equating to	1.663151	1.005716
Not Voting	6,026,992	votes equating to	0.444244	0.268636
Sub-Total	28,590,727	votes equating to	2.107395	1.274352
Total	1,356,685,623	votes equating to	100.000000	60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Approval of the 2020 financial statements

AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978

Total vote31,984Percentage of voters%0.002358Percentage of Capital%0.001426

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Approval of the 2020 financial statements

ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FAGIOLI MARCELLO	0	19,153	19,153
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D ERAFP ACTIONS EURO 1	0	5,556,994	5,556,994
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504
**D CITY OF NEW YORK GROUP TRUST	0	13,098,423	13,098,423

 Total vote
 22,563,735

 Percentage of voters%
 1.663151

 Percentage of Capital%
 1.005716

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Approval of the 2020 financial statements

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

 Total vote
 6,026,992

 Percentage of voters%
 0.444244

 Percentage of Capital%
 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Approval of the 2020 financial statements

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO 0 0 D** MALVOLTI LUCIANO 4,000 4,000 D** POLO FRIZ DIEGO 1,530 1,530

Total vote 5,530 0.000408 Percentage of voters% Percentage of Capital% 0.000246

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Allocation of the result of the year 2020

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of		esent and entitled %ordinary capital
In Favour	1,339,021,374	votes equating to	98.697985	59.683142
AGAINST	8,802,171	votes equating to	0.648800	0.392332
Sub-Total	1,347,823,545	votes equating to	99.346785	60.075474
Abstentions	2,835,086	votes equating to	0.208971	0.126366
Not Voting	6,026,992	votes equating to	0.444244	0.268636
Sub-Total	8,862,078	votes equating to	0.653215	0.395002
Total	1,356,685,623	votes equating to	100.000000	60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Allocation of the result of the year 2020

AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D FRANCE INVESTISSEMENT EURO	0	483,255	483,255
**D BDF FONDS E ACTIONS EUROPEENNES	0	28,000	28,000
**D ERAFP ACTIONS EURO 1	0	5,556,994	5,556,994
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	112,580	112,580
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D FRANCE INVESTISSEMENT INTERNATIONAL	0	116,667	116,667
**D FCP FRANCE PLACEMENT EURO ESG	0	330,479	330,479
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	27,082	27,082
**D FRANCE PLACEMENT EURO ESG PLUS	0	689,711	689,711
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	212,525	212,525
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	106,727	106,727
**D MIROVA EUROPE SUSTAINABLE EQUITY	0	1,091,675	1,091,675

 Total vote
 8,802,171

 Percentage of voters%
 0.648800

 Percentage of Capital%
 0.392332

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Allocation of the result of the year 2020

ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FAGIOLI MARCELLO	0	19,153	19,153
D** PASSARELLI MARIO	0	1,000	1,000
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND. INC - ON INTERNATIONAL EQUITTY PORTFOLIO	0	187.504	187.504

 Total vote
 2,835,086

 Percentage of voters%
 0.208971

 Percentage of Capital%
 0.126366

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Allocation of the result of the year 2020

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote 6,026,992 Percentage of voters% 0.444244 Percentage of Capital% 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Allocation of the result of the year 2020

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO 0 D** MALVOLTI LUCIANO 0 4,000 4,000 D** POLO FRIZ DIEGO 1,530 1,530

Total vote 5,530 0.000408 Percentage of voters% Percentage of Capital% 0.000246

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Increase of the legal reserve

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pr to vote	esent and entitled %ordinary capital
In Favour	1,347,777,423	votes equating to	99.343385	60.073418
AGAINST	65 , 275	votes equating to	0.004811	0.002909
Sub-Total	1,347,842,698	votes equating to	99.348196	60.076328
Abstentions	2,815,933	votes equating to	0.207560	0.125512
Not Voting	6,026,992	votes equating to	0.444244	0.268636
Sub-Total	8,842,925	votes equating to	0.651804	0.394149
Total	1,356,685,623	votes equating to	100.000000	60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Increase of the legal reserve

AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	46,116	46,116

Total vote65,275Percentage of voters%0.004811Percentage of Capital%0.002909

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Increase of the legal reserve

ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** PASSARELLI MARIO	0	1,000	1,000
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504

 Total vote
 2,815,933

 Percentage of voters%
 0.207560

 Percentage of Capital%
 0.125512

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Increase of the legal reserve

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

 Total vote
 6,026,992

 Percentage of voters%
 0.444244

 Percentage of Capital%
 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Increase of the legal reserve

VOTING NOT COUNTED (Not Voting)

(1,00 ,00 mg)			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** MALVOLTI LUCIANO	0	4,000	4,000
D** POLO FRIZ DIEGO	0	1,530	1,530

 Total vote
 5,530

 Percentage of voters%
 0.000408

 Percentage of Capital%
 0.000246

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		8	of share capital to vote	present and entitled %ordinary capital
In Favour AGAINST	1,347,840,622 2,076	votes equating to votes equating to		
Sub-Total	1,347,842,698	votes equating to		
Abstentions Not Voting	2,815,933 6,026,992	votes equating to votes equating to	0.44424	4 0.268636
Sub-Total	8,842,925	votes equating to	0.65180	4 0.394149
Total	1,356,685,623	votes equating to	100.00000	0 60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** PINTONI STEFANIA	0	2,070	2,070
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1

Total vote2,076Percentage of voters%0.000153Percentage of Capital%0.000093

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** PASSARELLI MARIO	0	1,000	1,000
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504

 Total vote
 2,815,933

 Percentage of voters%
 0.207560

 Percentage of Capital%
 0.125512

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote 6,026,992 Percentage of voters% 0.444244 Percentage of Capital% 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage VOTING NOT COUNTED (Not Voting) *RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DÌ MONICELLI ENRICO

0 0 0

0 4,000 4,000

0 4,000 1,530 1,530

Total vote 5,530
Percentage of voters% 0.000408
Percentage of Capital% 0.000246

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Distribution of a dividend from profit reserves

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,689,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pres to vote %	ent and entitled ordinary capital
In Favour	1,337,959,067	votes equating to	98.619393	59.635793
AGAINST	9,888,631	votes equating to	0.728879	0.440758
Sub-Total	1,347,847,698	votes equating to	99.348272	60.076551
Abstentions	2,814,933	votes equating to	0.207485	0.125468
Not Voting	6,026,992	votes equating to	0.444243	0.268636
Sub-Total	8,841,925	votes equating to	0.651728	0.394104
Total	1,356,689,623	votes equating to	100.000000	60.470655

Pursuant to art. 135-undecies of TUF 1,530 shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to 0.000113% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Distribution of a dividend from profit reserves

AGAINST

1101111101			
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** PASSARELLI MARIO	0	1,000	1,000
D** ROSANIA EIMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNION INVESTMENT INSTITUTIONAL GMBH	Ō	11,228	11,228
**D FRANCE INVESTISSEMENT EURO	0	483,255	483,255
**D BDF FONDS E ACTIONS EUROPEENNES	0	28,000	28,000
**D ERAFP ACTIONS EURO 1	Ō	5,556,994	5,556,994
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	112,580	112,580
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D FRANCE INVESTISSEMENT INTERNATIONAL	0	116,667	116,667
**D FCP FRANCE PLACEMENT EURO ESG	0	330,479	330,479
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	27 , 082	27,082
**D FRANCE PLACEMENT EURO ESG PLUS	0	689 , 711	689,711
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	212,525	212,525
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	106 , 727	106,727
**D MIROVA EUROPE SUSTAINABLE EQUITY	0	1,091,675	1,091,675

 Total vote
 9,888,631

 Percentage of voters%
 0.728879

 Percentage of Capital%
 0.440758

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Distribution of a dividend from profit reserves

ABSTENTIONS

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHTO NATIONAL FUND. INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187.504	187.504

Total vote2,814,933Percentage of voters%0.207485Percentage of Capital%0.125468

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Distribution of a dividend from profit reserves

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote6,026,992Percentage of voters%0.444243Percentage of Capital%0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Distribution of a dividend from profit reserves

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO 0 D** POLO FRIZ DIEGO 1,530 1,530

Total vote 1,530 Percentage of voters% 0.000113 Percentage of Capital% 0.000068

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Authorisations to purchase treasury shares aimed at Shareholders' remuneration 2,001 shareholder's, representing 1,356,691,153 ordinary shares, equating to 60.470723 % of ordinary share capital. 1,356,689,623 ordinary shares were admitted to voting, corresponding to 100.000000% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of	share capital p	resent and entitled %ordinary capital
In Favour	1,335,401,454	votes equating	to	98.430874	59.521794
AGAINST	8,875,263	votes equating	to	0.654185	0.395590
Sub-Total	1,344,276,717	votes equating	to	99.085059	59.917384
Abstentions	6,385,914	votes equating	to	0.470698	0.284634
Not Voting	6,026,992	votes equating	to	0.444243	0.268636
Sub-Total	12,412,906	votes equating	to	0.914941	0.553271
Total	1,356,689,623	votes equating	to	100.000000	60.470655

Pursuant to art. 135-undecies of TUF 1,530 shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to 0.000113% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisations to purchase treasury shares aimed at Shareholders' remuneration

AGAINST

D** COMITATO ARIA PULITA BASILICAT D** LIBERIAMO LA BASILICATA D** ROSANIA ELMAN D** TELESCA FRANCESCO SAVERIO COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO **D UNION INVESTMENT INSTITUTIONAL GMBH	1
D** ROSANIA ELMAN D** TELESCA FRANCESCO SAVERIO COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO 0 0 0	1
D** TELESCA FRANCESCO SAVERIO 2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO 0 0 0	1
D** TELESCA FRANCESCO SAVERIO 2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO 0 0 0	3
	1
++D INTON INFORMACION INCOMPRIO INCOMPRIO 11 220 11 220 11 220	0
**D UNION INVESTMENT INSTITUTIONAL GMBH 0 11,228 11,228	. 8
**D ERAFP ACTIONS EURO 1 0 5,556,994 5,556,994	4
**D FCP VILLIERS ACTIONS EUROPE SYST AGI 0 46,470 46,470	0
**D SIEMENS DC BALANCED 0 4,062 4,062	2
**D HC RENTE 0 19,651 19,651	1
**D SIEMENS-FONDS SIEMENS-RENTE 0 405,766 405,766	6
**D SIEMENS DIVERSIFIED GROWTH 0 46,394 46,394	4
**D SIEMENS EMU EQUITIES 0 119,726 119,720	. 6
**D SIEMENS ABSOLUTE RETURN 0 8,301 8,301	1
**D SIEMENS EUROINVEST AKTIEN 0 40,960 40,960	, 0
**D SIEMENS BALANCED 0 38,728 38,728	. 8
**D CAMBRIA GLOBAL VALUE ETF 0 87,561 87,561	1
**D STICHTING BLUE SKY LIQUID ASSET FUNDS 0 216,782 216,783	2
**D WEST YORKSHIRE PENSION FUND 0 325,013 325,013	.3
**D MERSEYSIDE PENSION FUND 0 749,219 749,219	9
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND 0 106,727 106,72	.7
**D MIROVA EUROPE SUSTAINABLE EQUITY 0 1,091,675 1,091,675	5

Total vote8,875,263Percentage of voters%0.654185Percentage of Capital%0.395590

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisations to purchase treasury shares aimed at Shareholders' remuneration

ABSTENTIONS

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	446,638	446,638
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	366,972	366 , 972
**D 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1,324,367	1,324,367
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	6,933	6,933
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,613,575	1,613,575

Total vote 6,385,914 Percentage of voters% 0.470698 Percentage of Capital% 0.284634

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisations to purchase treasury shares aimed at Shareholders' remuneration

NOT VOTING

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2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39 , 539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote 6,026,992 Percentage of voters% 0.444243 Percentage of Capital% 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisations to purchase treasury shares aimed at Shareholders' remuneration

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 D** POLO FRIZ DIEGO 1,530 1,530

Total vote 1,530 Percentage of voters% 0.000113 Percentage of Capital% 0.000068

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Determination of the number of members of the Board of Directors

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,689,617** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% (of share capital p to vote	resent and entitled %ordinary capital
In Favour	1,343,959,518	votes equating to	99.061679	59.903246
AGAINST	5,124,013	votes equating to	0.377685	0.228389
Sub-Total	1,349,083,531	votes equating to	99.439364	60.131634
Abstentions	2,834,086	votes equating to	0.208897	0.126321
Not Voting	4,772,000	votes equating to	0.351739	0.212699
Sub-Total	7,606,086	votes equating to	0.560636	0.339020
Total	1,356,689,617	votes equating to	100.000000	60.470655

Pursuant to art. 135-undecies of TUF 1,536 shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to 0.000113% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the number of members of the Board of Directors

AGAINST

*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico	0	0	0
D** MALVOLTI LUCIANO	0	4,000	4,000
D** PASSARELLI MARIO	0	1,000	1,000
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D DEKA-MASTER HAEK I	0	102,775	102,775
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	94,615	94,615
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D MINISTRY OF ECONOMY AND FINANCE	0	993,152	993,152
**D VGV POOLFONDS PA1	0	113,587	113,587
**D CAISSE DES DEPOTS ET CONSIGNATIONS	0	280,862	280,862
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34,714	34,714
**D BANK OF KOREA	0	3	3
**D ALTE LEIPZIGER TRUST INVESTMENT	0	121,422	121,422
**D ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62,238	62,238
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	510,446	510,446
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	55,185	55,185
**D STICHTING PENSIOENFONDS PGB	0	1,147,329	1,147,329
**D COLONIAL FIRST STATE	0	152,851	152,851
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33,735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D ALLOCATION INVEST INDIANAPOLIS	0	26,866	26,866
**D FCP GROUPAMA GRAND EST	0	7,270	7,270
**D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	15,108	15,108
**D WALLON	0	41,285	41,285
**D GROUPAMA NORD EST ACTIONS	0	17,116	17,116
**D GROUPAMA CR ACTIONS EURO	0	5,312	5,312
**D GROUPAMA CR GENOVA 1	0	51,106	51,106
**D ASTORG TUNNEL SP	0	40,428	40,428
**D GROUPAMA EURO EQUITIES	0	72,976	72,976
**D GROUPAMA ACTIONS EURO OPPORTUNITE	0	23,000	23,000
**D BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	0	2,177	2,177
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71,312	71,312
**D STICHTING PENSIOENFONDS WERK EN(RE)INTEGRATIE	0	111,570	111,570
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483
**D BMO MSCI EAFE INDEX ETF	0	459,920	459,920

 Total vote
 5,124,013

 Percentage of voters%
 0.377685

 Percentage of Capital%
 0.228389

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the number of members of the Board of Directors

ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FAGIOLI MARCELLO	0	19,153	19,153
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504

 Total vote
 2,834,086

 Percentage of voters%
 0.208897

 Percentage of Capital%
 0.126321

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the number of members of the Board of Directors

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDELIRAM ASSET MANAGEMENT SGR S P A-PIANOBILANCIATOITALTA 30	0	28.000	28.000

 Total vote
 4,772,000

 Percentage of voters%
 0.351739

 Percentage of Capital%
 0.212699

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the number of members of the Board of Directors

Subject. Determination of the number of members of the board of Directors			
VOTING NOT COUNTED (Not Voting)			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1

Total vote 1,536 Percentage of voters% 0.000113 Percentage of Capital% 0.000068

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet : Appointment of the Directors

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,617** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of	share capital to vote	present and entitled %ordinary capital
LISTA 1 LISTA 2 Sub-Total	1,035,271,775 308,682,808 1,343,954,583	votes equating votes equating votes equating	to	76.30889 22.75271 99.06160	5 13.758675
AGAINST Sub-Total	6,005,698 1,349,960,281	votes equating votes equating		0.44267 99.50428	
Abstentions Not Voting Sub-Total	6,428,799 296,537 6,725,336	votes equating votes equating votes equating	to	0.47386 0.02185 0.49571	7 0.013217
Total	1,356,685,617	votes equating	to	100.00000	0 60.470476

Pursuant to art. 135-undecies of TUF **5,536** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Appointment of the Directors

AGAINST

0	0	0
0	1,000	1,000
0	0	0
0	21,773	21,773
0	4,062	4,062
0	19,651	19,651
0	405,766	405,766
0	803 , 907	803,907
0	46,394	46,394
0	119,726	119,726
0	8,301	8,301
0	40,960	40,960
0	38,728	38,728
0	87 , 561	87,561
0	152,851	152,851
0	83,844	83,844
0	33 , 735	33,735
0	155,925	155,925
0	38,476	38,476
0	14,054	14,054
0	46,262	46,262
0	14,232	14,232
0	31,978	31,978
0	3,772,403	3,772,403
0	50,626	50,626
0	13,483	13,483
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,773 0 4,062 0 19,651 0 405,766 0 803,907 0 46,394 0 119,726 0 8,301 0 40,960 0 38,728 0 87,561 0 152,851 0 83,844 0 33,735 0 155,925 0 38,476 0 14,054 0 46,262 0 14,232 0 31,978 0 3,772,403 0 50,626

Total vote 6,005,698 Percentage of voters% 0.442674 Percentage of Capital% 0.267687 UniCredit S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Appointment of the Directors

ABSTENTIONS

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	446,638	446,638
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CATHOLIC UNITED INVESTMENT TRUST	0	1,446,550	1,446,550
**D STATE OF WISCONSIN INVESTMENT BOARD	0	157,006	157,006
**D LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	79,117	79,117
**D LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	366 , 972	366,972
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	216,782	216,782
**D 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1,324,367	1,324,367
**D MERCY INVESTMENT SERVICES INC	0	9,812	9,812
**D THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	41,197	41,197
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	191,298	191,298
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	74,524	74,524
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	6,933	6,933
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,613,575	1,613,575
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	14,607	14,607
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	81 , 732	81,732
**D SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	40,698	40,698
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	2,034	2,034
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,538	15,538
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	22 , 795	22 , 795
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,997	16,997
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	13,946	13,946
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	58,052	58 , 052

 Total vote
 6,428,799

 Percentage of voters%
 0.473861

 Percentage of Capital%
 0.286546

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Appointment of the Directors

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	250,284	250,284
**D JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	0	137	137
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	46,116	46,116

 Total vote
 296,537

 Percentage of voters%
 0.021857

 Percentage of Capital%
 0.013217

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Appointment of the Directors

VOTING NOT COUNTED (Not Voting)

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** MALVOLTI LUCIANO	0	4,000	4,000
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1

Total vote5,536Percentage of voters%0.000408Percentage of Capital%0.000247

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Determination of the remuneration of Directors

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,691,153** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of	share capital p	resent and entitled %ordinary capital
In Favour	1,337,068,253	votes equating		98.553621	
AGAINST	10,779,440	votes equating	to	0.794539	0.480463
Sub-Total	1,347,847,693	votes equating	to	99.348160	60.076550
Abstentions	2,816,331	votes equating	to	0.207588	0.125530
Not Voting	6,027,129	votes equating	to	0.444252	0.268642
Sub-Total	8,843,460	votes equating	to	0.651840	0.394173
Total	1,356,691,153	votes equating	to	100.000000	60.470723

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the remuneration of Directors

AGAINST

AGAINST			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** MALVOLTI LUCIANO	0	4,000	4,000
D** MORIGI GABRIELE	0	202	202
D** PASSARELLI MARIO	0	1,000	1,000
D** PINTONI STEFANIA	0	2,070	2,070
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D LBPAM AVENIR EURO	0	17,475	17,475
**D LBPAM IRC ACTIONS	0	250,606	250,606
**D LBPAM ACTIONS VALUE EURO	0	1,771,630	1,771,630
**D ERAFF ACTIONS EURO 1	0	5,556,994	5,556,994
**D LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	32,019	32,019
**D LBPAM ACTIONS EURO LARGE CAP	0	202,417	202,417
**D FCP TOCQUEVILLE VALUE EUROPE	0	960,436	960,436
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D LBPAM IRC ACTIONS EURO MIN VAR	0	47,331	47,331
**D LBPAM ISR STRATEGIE PEA 2	0	35,085	35 , 085
**D LBPAM ISR ACTIONS EUROPE MONDE	0	104,679	104,679
**D LBPAM ISR ACTIONS 80	0	132,754	132,754
**D LBPAM ISR ACTIONS MONDE	0	155,000	155,000
**D VIVACCIO ACTIONS ISR	0	690,607	690 , 607
**D CNP TOCQUEVILLE VALUE EUROPE I	0	508,812	508,812
**D TONI ACTIONS 100 ISR	0	169,990	169,990
**D LBPAM ISR STRATEGIE PEA 1	0	23,004	23,004
**D TOCQUEVILLE ACTIONS FINANCE	0	40,000	40,000
**D LBPAM ISR ACTIONS OPTI INDICE EURO	0	136	136
**D LBPAM ISR ACTIONS EURO MIN VOL	0	6,034	6,034

 Total vote
 10,779,440

 Percentage of voters%
 0.794539

 Percentage of Capital%
 0.480463

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the remuneration of Directors

ABSTENTIONS

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND. INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187.504	187.504

 Total vote
 2,816,331

 Percentage of voters%
 0.207588

 Percentage of Capital%
 0.125530

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Determination of the remuneration of Directors

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39 , 539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	0	137	137
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOTTALIA30	0	28.000	28,000

Total vote6,027,129Percentage of voters%0.444252Percentage of Capital%0.268642

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor (Mr. Ciro Di Carluccio)

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,617** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of		esent and entitled %ordinary capital
In Favour	1,295,178,408	votes equating to	95.466362	57.728964
AGAINST	2,153,041	votes equating to	0.158699	0.095966
Sub-Total	1,297,331,449	votes equating to	95.625061	57.824930
Abstentions	59,354,168	votes equating to	4.374939	2.645546
Not Voting	0	votes equating to	0.00000	0.000000
Sub-Total	59,354,168	votes equating to	4.374939	2.645546
Total	1,356,685,617	votes equating to	100.00000	60.470476

Pursuant to art. 135-undecies of TUF **5,536** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor (Mr. Ciro Di Carluccio) AGAINST

AGAINST			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FAGIOLI MARCELLO	0	19,153	19,153
D** OLDRATI CARLO FRANCESCO	0	500	500
D** PINTONI STEFANIA	0	2,070	2,070
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D SIEMENS DC BALANCED	0	4,062	4,062
**D HC RENTE	0	19,651	19,651
**D SIEMENS-FONDS SIEMENS-RENTE	0	405,766	405,766
**D UNIVERSITIES SUPERANNUATION SCHEME	0	637,510	637,510
**D SIEMENS DIVERSIFIED GROWTH	0	46,394	46,394
**D SIEMENS EMU EQUITIES	0	119,726	119,726
**D SIEMENS ABSOLUTE RETURN	0	8,301	8,301
**D SIEMENS EUROINVEST AKTIEN	0	40,960	40,960
**D SIEMENS BALANCED	0	38,728	38,728
**D CAMBRIA GLOBAL VALUE ETF	0	87,561	87,561
**D COLONIAL FIRST STATE	0	152,851	152,851
**D JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	0	137	137
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33 , 735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D CANSO CORPORATE SECURITIES FUND	0	5,538	5 , 538
**D CANSO SALVAGE FUND	0	12,124	12,124
**D LYSANDER-CANSO BALANCED FUND	0	44,453	44,453
**D LYSANDER TDV FUND	0	3,168	3,168
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483

Total vote2,153,041Percentage of voters%0.158699Percentage of Capital%0.095966

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor (Mr. Ciro Di Carluccio) ABSTENTIONS

ABSTENTIONS			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FONDAZIONE CARIVERONA	0	40,097,626	40,097,626
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D DEE STREET GLOBAL EQUITY FUND	0	11,192	11,192
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	4,924	4,924
**D ACCIDENT COMPENSATION CORPORATION	0	53 , 966	53 , 966
**D OIL INVESTMENT CORPORATION LTD	0	30,282	30,282
**D SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	0	50,242	50,242
**D ARCELORMITTAL USA INC PENSION PLAN	0	57 , 760	57 , 760
**D THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	0	94,529	94,529
**D BELL ATLANTIC MASTER TRUST	0	389,070	389 , 070
**D VERIZON MASTER SAVINGS TRUST	0	6,328	6,328
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	226,719	226 , 719
**D FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	0	66,416	66,416
**D MARATHON UCITS FUNDS RIVERSIDE	0	824,927	824 , 927
**D THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I.	0	2,637	2,637
**D THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I.	0	1,692,402	1,692,402
**D MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	0	13,515	13,515
**D SUTTER HEALTH	0	51 , 391	51,391
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE.	0	96,745	96 , 745
**D SUTTER HEALTH MASTER RETIREMENT TRUST	0	31 , 976	31 , 976
**D THE MARATHON-LONDON POOLED TRUST	0	41,376	41,376
**D THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	3,747,465	3,747,465
**D NORTHWESTERN UNIVERSITY	0	66,888	66,888
**D THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	362,121	362 , 121
**D ESSEX COUNTY COUNCIL PENSION FUND	0	27 , 753	27 , 753
**D MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	0	59 , 328	59 , 328
**D M-L INTERNATIONAL INVESTMENT FUND	0	641 , 973	641 , 973
**D MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	0	85 , 948	85 , 948
**D CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	0	344,742	344,742
**D ONTARIO POWER GENERATION INC .	0	385,827	385 , 827
**D ONTARIO POWER GENERATION INC. PENSION PLAN	0	120,870	120,870
**D HARBOR INTERNATIONAL FUND	0	1,932,038	1,932,038
**D THE WORKERS` COMPENSATION BOARD	0	183 , 795	183 , 795
**D FLOURISH INVESTMENT CORPORATION	0	551 , 535	551 , 535
**D JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	16,092	16,092
**D GMAM GROUP PENSION TRUST II	0	70,073	70,073
**D GMAM INVESTMENT FUNDS TRUST	0	145,549	145 , 549
**D VANGUARD GLOBAL EQUITY FUND	0	189,347	189 , 347
**D BILL AND MELINDA GATES FOUNDATION TRUST	0	450 , 471	450,471
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	427,322	427,322
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504
**D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	397,016	397 , 016
**D ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	158,964	158,964
**D HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	0	294,551	294,551
**D THE GENERAL MOTORS CANADA HOURLY PLAN TRUST	0	18,821	18,821
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	178,465	178,465
3 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
**D FONDAZIONE CRTRIESTE	0	4,465,562	4,465,562

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor (Mr. Ciro Di Carluccio)
ABSTENTIONS

 Total vote
 59,354,168

 Percentage of voters%
 4.374939

 Percentage of Capital%
 2.645546

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor (Mr. Ciro Di Carluccio)
NOT VOTING

Total vote 0

Percentage of voters% 0.000000 Percentage of Capital% 0.000000

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Integration of the Board of Statutory Auditors by the appointment of a substitute Statutory Auditor (Mr. Ciro Di Carluccio) VOTING NOT COUNTED (Not Voting) *RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	U	U	U
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** MALVOLTI LUCIANO	0	4,000	4,000
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1

Total vote5,536Percentage of voters%0.000408Percentage of Capital%0.000247

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet : 2021 Group Incentive System

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,691,153** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pre to vote	sent and entitled cordinary capital
In Favour	1,337,021,092	votes equating to	98.550145	59.593985
AGAINST	9,752,167	votes equating to	0.718820	0.434676
Sub-Total	1,346,773,259	votes equating to	99.268964	60.028661
Abstentions	3,890,765	votes equating to	0.286783	0.173420
Not Voting	6,027,129	votes equating to	0.444252	0.268642
Sub-Total	9,917,894	votes equating to	0.731036	0.442062
Total	1,356,691,153	votes equating to	100.000000	60.470723

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Incentive System

AGAINST

AGAINSI			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** MALVOLTI LUCIANO	0	4,000	4,000
D** PASSARELLI MARIO	0	1,000	1,000
D** PINTONI STEFANIA	0	2,070	2,070
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D ERAFP ACTIONS EURO 1	0	5,556,994	5,556,994
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D SIEMENS DC BALANCED	0	4,062	4,062
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	697,588	697,588
**D HC RENTE	0	19,651	19,651
**D SIEMENS-FONDS SIEMENS-RENTE	0	405,766	405,766
**D FCP MUTACTIONS 11	0	64,254	64,254
**D UNIVERSITIES SUPERANNUATION SCHEME	0	637,510	637,510
**D SIEMENS DIVERSIFIED GROWTH	0	46,394	46,394
**D SIEMENS EMU EQUITIES	0	119,726	119,726
**D SIEMENS ABSOLUTE RETURN	0	8,301	8,301
**D SIEMENS EUROINVEST AKTIEN	0	40,960	40,960
**D SIEMENS BALANCED	0	38,728	38,728
**D CAMBRIA GLOBAL VALUE ETF	0	87 , 561	87,561
**D MIF WORLD EQUITY	0	2,593	2,593
**D MATMUT ACTIONS EURO	0	92,209	92,209
**D COLONIAL FIRST STATE	0	152,851	152,851
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	Ō	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33,735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	Ō	14,232	14,232
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	106,727	106,727
**D MIROVA EUROPE SUSTAINABLE EQUITY	Ō	1,091,675	1,091,675
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ö	31,978	31,978
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483
	-	,	,

 Total vote
 9,752,167

 Percentage of voters%
 0.718820

 Percentage of Capital%
 0.434676

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Incentive System

ABSTENTIONS

*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico	0	0	0
D** MORIGI GABRIELE	0	202	202
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504

 Total vote
 3,890,765

 Percentage of voters%
 0.286783

 Percentage of Capital%
 0.173420

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Incentive System

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	0	137	137
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote6,027,129Percentage of voters%0.444252Percentage of Capital%0.268642

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet : 2021 Group Remuneration Policy

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,691,153** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

				_	esent and entitled %ordinary capital
In Favour	733,971,642	votes equating	to	54.100127	32.714738
AGAINST	578,809,271	votes equating	to	42.663304	25.798808
Sub-Total	1,312,780,913	votes equating	to	96.763431	58.513547
Abstentions	35,544,111	votes equating	to	2.619912	1.584280
Not Voting	8,366,129	votes equating	to	0.616657	0.372897
Sub-Total	43,910,240	votes equating	to	3.236569	1.957176
Total	1,356,691,153	votes equating	to	100.000000	60.470723

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

AGAINSI			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** MALVOLTI LUCIANO	0	4,000	4,000
D** PASSARELLI MARIO	0	1,000	1,000
D** PINTONI STEFANIA	0	2,070	2,070
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNION INVESTMENT INSTITUTIONAL GMBH	0	11,228	11,228
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	250,284	250,284
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	0	19,606	19,606
**D BELFIUS WEALTH SA	0	28,171	28,171
**D BELFIUS EQUITIES NV	0	417,413	417,413
**D CANDRIAM SUSTAINABLE SA	0	255,158	255,158
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	6,616	6,616
**D UNIVERSAL-INVESTMENT-GMBH DIA13 FONDS	0	64,700	64,700
**D UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT	0	29,090	29,090
**D UNIVERSAL INVESTM.GES MBH PENDO FONDS	0	38,969	38,969
**D VWINKA SONDERVERMGEN	0	16,122	16,122
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	25,867	25,867
**D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	5,307	5,307
**D NN (L) SICAV	0	56,536	56,536
**D NATIXIS INTERNATIONAL FUNDS (LUX) I	Ō	1,852	1,852
**D PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	Ō	106,607	106,607
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	6,600	6,600
**D ING DIRECT SICAV	0	150,343	150,343
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	126,081	126,081
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	4,860	4,860
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	Ō	29,471	29,471
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	77,900	77,900
**D PICTET-EUROPE INDEX	0	271,862	271,862
**D FORBIGN STOCK INDEX MOTHER FUND	0	69,656	69,656
**D TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	163,382	163,382
**D PORTED TOTAL RETURN	0	2,568,840	2,568,840
**D PICTET-EUROLAND INDEX	0	160,676	160,676
**D FILE BONGLAND INDEX **D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	208,301	208,301
**D SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	719	719
**D PICTET CH - GLOBAL EQUITIES	0	23,450	23,450
**D WORLD TRADE ORGANIZATION PENSION PLAN	0	,	
**D DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	0	21,405 203,911	21,405
	0	'	203,911
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	178,677	178,677
**D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	16,615	16,615
**D FONDO PENSIONE NAZIONALE A CAPITALIZZAZIONE PER I LAVORATORI DELLE FERROVIE DELLO STATO - EUROFER	0	5,032	5,032
**D HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	0	2,631,081	2,631,081
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	42,912	42,912
**D SCHWAB INTERNATIONAL INDEX FUND	-	1,008,328	1,008,328
**D FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	0	61,837	61,837

UniCredit S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

**D ALLIANZGI-H SEGMENT EFK	0	40,000	40,000
**D THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	6,425	6,425
**D KREBSHILFE-2-FONDS	0	4,610	4,610
**D THE BANKERS INVESTMENT TRUST PLC	0	1,481,185	1,481,185
**D LYXOR 1 STOXX EUROPE 600 UCITS ETF	0	9,795	9,795
**D ALLIANZGI F PENCABBV PENSIONS	0	79,416	79,416
**D ALLIANZGI FONDS OLB PENSIONEN	0	19,734	19,734
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	44,460	44,460
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2,484,845	2,484,845
**D ALLIANZGI-FONDS SRF	0	250,000	250,000
**D FRANCE INVESTISSEMENT EURO	0	483,255	483,255
**D RIVER AND MERCANTILE UMBRELLA FUND PLC	0	44,886	44,886
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	26,822	26,822
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	117,967	117,967
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	52,235	52,235
**D LBPAM AVENIR EURO	0	17,475	17,475
**D ALLIANZGI-FONDS GANO 2	0	2,874	2,874
**D DEKA-MASTER HAEK I	0	102,775	102,775
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	1,444,276	1,444,276
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	12,139	12,139
**D ZURICH INVESTMENTS LIFE S P A	0	38,690	38,690
**D SDK K3 FONDS	0	4,450	4,450
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	421,379	421,379
**D FCP SODIUM I	0	185,902	185,902
**D ALM ACTIONS ZONE EURO ISR	0	2,500,000	2,500,000
**D BDF FONDS E ACTIONS EUROPEENNES	0	28,000	28,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	3,600	3,600
**D FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	185,861	185,861
**D FCP KLESIA K ACTIONS EURO	0	14,386	14,386
**D FCP AG2R LA MONDIALE ACTIONS EUROPE ISR	0	350,000	350,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	67,487	67,487
**D FCP SAKKARAH 6	0	122,000	122,000
**D SIVE	0	43,804	43,804
**D ALLIANZGI-FONDS DUNHILL	0	4,690	4,690
**D DBI-FONDS EKIBB	0	15,000	15,000
**D DBI-FONDS EBB	0	5,857	5 , 857
**D LBPAM IRC ACTIONS	0	250,606	250,606
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	462,131	462,131
**D LBPAM ACTIONS VALUE EURO	0	1,771,630	1,771,630
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	2,140	2,140
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	584,608	584,608
**D ERAFP ACTIONS EURO 1	0	5,556,994	5,556,994
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5,349	5,349
**D AXA AA DIVERSIFIE INDICIEL 1	0	125,609	125,609
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	94,615	94,615
**D LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	32,019	32,019
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	83,781	83,781
**D FCP KLESIA K RETRAITE EURO	0	636,000	636,000
**D PRCO-COFONDS I	0	30,000	30,000

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AGAINST			
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D STRATEGIC INTERNATIONAL EQUITY FUND	0	41,528	41,528
**D LBPAM ACTIONS EURO LARGE CAP	0	202,417	202,417
**D ALLIANZGI-FONDS GDP	0	7,200	7,200
**D FCP TOCQUEVILLE VALUE EUROPE	0	960,436	960,436
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	0	2,959,433	2,959,433
**D WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	18,265	18,265
**D IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	5,832	5,832
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	24,779	24,779
**D SAKKARAH 7	0	83,444	83,444
**D AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	35,371	35,371
**D STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	0	420,968	420,968
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	59 , 137	59 , 137
**D ALLIANZGI S AKTIEN	0	80,149	80,149
**D ALM ACTIONS EURO	0	1,241,971	1,241,971
**D ECHIQUIER AGRESSOR	0	1,200,000	1,200,000
**D KLESIA SA	0	6,882	6,882
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	112,580	112,580
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D WHOLESALE INTERNATIONAL CORE EQUITIES	0	8,436	8,436
**D BI FINANZFONDS	0	44,152	44,152
**D LBPAM IRC ACTIONS EURO MIN VAR	0	47,331	47,331
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	93,375	93,375
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	66,654	66,654
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	24,919	24,919
**D FRANCE INVESTISSEMENT INTERNATIONAL	0	116,667	116,667
**D AMP CAPITAL UNHEDGED GLOBAL SHARES MULTI-MANAGER FUND	0	38,161	38,161
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	14,958	14,958
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	0	640,647	640,647
**D LAGUN ARO EPSV DE EMPLEO	0	220,000	220,000
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	214,845	214,845
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	34,765	34,765
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	248,081	248,081
**D UBAM - EUROPE MARKET NEUTRAL	0	44,380	44,380
**D AMP LIFE INTERNATIONAL EQUITIES FUND	0	15 , 537	15 , 537
**D KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	0	57 , 929	57 , 929
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	274 , 356	274,356
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60,904	60,904
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	31,864	31,864
**D T. ROWE PRICE FUNDS SICAV	0	49	49
**D GERANA SICAV-SIF, S.A.	0	112,795	112,795
**D AVIVA INVESTORS	0	141,545	141,545
**D ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	94,731	94,731
**D FCP FRANCE PLACEMENT EURO ESG	0	330,479	330,479
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	700,477	700,477
**D SIEMENS DC BALANCED	0	4,062	4,062
**D WSSP INTERNATIONAL EQUITIES TRUST	0	369,135	369,135
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	104,530	104,530
**D IBM PERSONAL PENSION PLAN TRUST	0	121,249	121,249
**D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	21,982	21,982

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AGAINST			
**D ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	0	43,304	43,304
**D SUEBIA-FONDS	0	12,176	12,176
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	80,491	80,491
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	46,117	46,117
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	697 , 588	697 , 588
**D VANGUARD INTERNATIONAL VALUE FUND	0	8,257,714	8,257,714
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	62,647	62,647
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045847	0	661,395	661,395
**D ENBW ENERGIE BADEN-WUERTTEMBERG AG	0	33,777	33,777
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256,936	256,936
**D GOLDMAN SACHS VARIABLE INSURANCE TRUST- GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	36,213	36,213
**D AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	62,254	62,254
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	449,709	449,709
**D MINISTRY OF ECONOMY AND FINANCE	0	993,152	993,152
**D INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	25,528	25,528
**D AUSTRALIANSUPER	0	239,477	239,477
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,134,282	1,134,282
**D NFS LIMITED	0	130,955	130,955
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	11,471	11,471
**D NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	Ō	6,056	6,056
**D H.E.S.T. AUSTRALIA LIMITED	0	113,832	113,832
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	Ō	2,327,581	2,327,581
**D FUNDACAO CALOUSTE GULBENKIAN	0	40,232	40,232
**D VGV POOLFONDS PA1	0	113,587	113,587
**D LVUI EQUITY EUROPE	0	130,000	130,000
**D GOVERNMENT INSTITUTIONS PENSION FUND	0	18,962	18,962
**D UBS ASSET MANAGEMENT LIFE LTD	0	1,012,144	1,012,144
**D EO ADVISORS TRUST - EO/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	Ö	63,300	63,300
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	31,605	31,605
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	41,127	41,127
**D ALLIANZGI FONDS LUNA A	0	8,396	8,396
**D HC RENTE	0	19,651	19,651
**D NEW YORK STATE COMMON RETIREMENT FUND	0	668,622	668,622
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	0	19,076	19,076
**D LGIASUPER TRUSTEE AS TRUSTEE FOR LGIASUPER	0	63,979	63,979
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	2,933,907	2,933,907
**D AVIVA INVESTORS FUND LLC	Ō	6,931	6,931
**D TCORPIM INDEXED INTERNATIONAL SHARE (UNHEDGED) FUND	0	25,402	25,402
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ō	194,933	194,933
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	63,167	63,167
**D EPS	0	54,184	54,184
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	139,705	139,705
**D EOUINOR INSURANCE AS	0	20,000	20,000
**D ALLIANZGI-FONDS DSPT	0	60,817	60,817
**D THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	113,958	113,958
**D SIEMENS-FONDS SIEMENS-RENTE	0	405,766	405,766
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	61,822	61,822
**D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	Ō	35,640	35,640
**D ARAMCO US RETIREMENT INCOME PLAN TRUST	Ō	17,234	17,234
**D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	86,014	86,014
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**D BBP INKA	0	26,495	26,495
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	8,645	8,645
**D TFL PENSION FUND	0	388,763	388,763
**D EMBO-FONDS	0	65,077	65,077
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	0	37,633	37,633
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	176,898	176,898
**D LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	127,870	127,870
**D CAISSE DES DEPOTS ET CONSIGNATIONS	0	280,862	280,862
**D KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	0	149,256	149,256
**D QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	22,745	22,745
**D UI-FONDS BAV RBI AKTIEN	0	222,232	222,232
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34,714	34,714
**D VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	27,904	27,904
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	446,638	446,638
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND	0	692,400	692,400
**D OB 2	0	76,184	76,184
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	10,990	10,990
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY IND	0	15,748	15,748
**D T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	86,058	86,058
**D STELLAR INSURANCE, LTD.	0	10,219	10,219
**D STICHTING PENSIOENFONDS PROVISUM	0	10,952	10,952
**D SUE ANN ARNALL	0	2,014	2,014
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,264,653	1,264,653
**D FONDS DE RESERVE POUR LES RETRAITES (FRR	0	607,004	607,004
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	60,830	60,830
**D EQUINOR PENSJON	0	105,000	105,000
**D UI-E	0	63,095	63,095
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	0	150,791	150,791
**D VALENCIA INKA	0	22,442	22,442
**D TELSTRA SUPERANNUATION SCHEME	0	48,113	48,113
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	840	840
**D NVIT GS INTERNATIONAL EQUITY INSIGHTS FUND	0	249,074	249,074
**D FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY U.S. EQUITY CENTRAL FUND	0	1,566,500	1,566,500
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	193,910	193,910
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	1,750	1,750
**D NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	13,221	13,221
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	339	339
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	8,863,830	8,863,830
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	695 , 849	695,849
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	2,441	2,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	2,990	2,990
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	27,082	27,082
**D LVUI EQUITY WORLD EX EUROPE	0	11,039	11,039
**D GOVERNMENT PENSION INVESTMENT FUND	0	141,809	141,809
**D FRANCE PLACEMENT EURO ESG PLUS	0	689 , 711	689,711
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	212,525	212,525
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	129,883	129,883
**D MAIN I - UNIVERSAL - FONDS	0	75 , 543	75,543
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	112,782	112,782
**D VANGUARD ESG INTERNATIONAL STOCK ETF	0	188,388	188,388

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**D FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX FUND	0	9,178	9,178
**D JNL/MELLON INTERNATIONAL INDEX FUND	0	229,199	229,199
**D SBC MASTER PENSION TRUST	0	156,414	156,414
**D VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	84,454	84,454
**D BUMA-UNIVERSAL-FONDS I	0	77,288	77,288
**D CHINA LIFE INSURANCE COMPANY LIMITED	0	129,315	129,315
**D UI-PAVO-100	0	35,622	35,622
**D CC AND L Q MARKET NEUTRAL FUND II	0	5,810	5,810
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	149,798	149,798
**D MAIN VI-UNIVERSAL-FONDS	0	5,911	5,911
**D FOVERUKA PENSION UNIVERSAL	0	38,649	38,649
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	0	59,818	59,818
**D MAIN II UNIVERSAL FONDS	0	174,658	174,658
**D CC AND L ALTERNATIVE GLOBAL EQUITY FUND	0	2,408	2,408
**D CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	0	1,580	1,580
**D STICHTING SHELL PENSIOENFONDS	0	188,413	188,413
**D PRAXIS INTERNATIONAL INDEX FUND	0	37,450	37,450
**D PACER TRENDPILOT INTERNATIONAL ETF	0	16,638	16,638
**D MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	39,079	39,079
**D F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND	0	4,342	4,342
**D ABERDEEN STANDARD SICAV I	0	3,075	3,075
**D TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EOUI	0	27,025	27,025
**D FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	0	167,477	167,477
**D FIDELITY FUNDS	0	4,070,075	4,070,075
**D FCP MUTACTIONS 11	0	64,254	64,254
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	9,591	9,591
**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2,676,728	2,676,728
**D SIIT - WORLD SELECT EQUITY FUND	0	63,283	63,283
**D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	42,173	42,173
**D FIDELITY ACTIVE STRATEGY	0	89,420	89,420
**D SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	351,520	351,520
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	141,398	141,398
**D SCHRODER INTERNATIONAL SELECTION FUND	0	6,100,170	6,100,170
**D BLACKROCK INDEX SELECTION FUND	0	1,446,698	1,446,698
**D BLACKROCK FUNDS I ICAV	0	15,486	15,486
**D BLACKROCK FISSION INDEXED INTERNATIONAL EQUITY FUND	0	12,878	12,878
**D EO ADVISORS TRUST - EO/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	99,779	99,779
**D SCHRODER EUROPEAN RECOVERY FUND.	0	614,719	614,719
**D EO ADVISORS TRUST - EO/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	87,300	87,300
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20,302,390	20,302,390
**D SCHRODER GLOBAL RECOVERY FUND **D SCHRODER GLOBAL RECOVERY FUND	0	1,793,316	1,793,316
	0	1,023,481	1,023,481
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB) **D NVIT INTERNATIONAL INDEX FUND	0	260,610	260,610
**D SCHRODER GLOBAL VALUE FUND	0	9,101	260,610
	0	'	
**D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	417,661	417,661
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	81,340	81,340
**D GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	0	60,975	60,975
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	-	19,412	19,412
**D THRIFT SAVINGS PLAN	0	7,829,563	7,829,563

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**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	0	11,758	11,758
**D SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	7,961	7,961
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	548,313	548,313
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	73,036	73,036
**D BT INTERNATIONAL SHARES INDEX FUND	0	185 , 589	185,589
**D INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	137,683	137,683
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	115,949	115,949
**D BLACKROCK INTERNATIONAL ALPHA TILTS FUND	0	33,445	33,445
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	8,478	8,478
**D SAS TRUSTEE CORPORATION POOLED FUND	0	93,160	93,160
**D FORSTA AP - FONDEN	0	367,060	367,060
**D JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	15,120	15,120
**D BRUNEI SHELL RETIREMENT BENEFIT FUND	0	3,117	3,117
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	0	1,347,284	1,347,284
**D SCHRODER DIVERSIFIED GROWTH FUND	0	30,490	30,490
**D NATIONWIDE INTERNATIONAL INDEX FUND	0	185,859	185,859
**D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	0	14,105	14,105
**D SCHRODER QEP GLOBAL CORE FUND	0	97 , 539	97 , 539
**D SCHRODER GLOBAL EQUITY INCOME FUND	0	595 , 896	595 , 896
**D EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	0	144,701	144,701
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	30,890	30,890
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	26,209	26,209
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	168,094	168,094
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	157,633	157 , 633
**D BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	0	1,764	1,764
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	976 , 853	976 , 853
**D BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	4,963	4,963
**D BLACKROCK CDN WORLD INDEX FUND	0	134,620	134,620
**D UNIVERSITIES SUPERANNUATION SCHEME	0	637,510	637,510
**D WORLD ALPHA TILTS - ENHANCED FUND B	0	9,264	9,264
**D EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	0	12,843	12,843
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	281,330	281,330
**D MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	103,909	103,909
**D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)	0	2,286	2,286
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	55,845	55 , 845
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23,495	23,495
**D TCORPIM INTERNATIONAL SHARE (UNHEDGED) FUND	0	122,659	122,659
**D MSCI WORLD EQUITY ESG SCREENED INDEX FUND B (WLDESGB)	0	232,087	232,087
**D BLACKROCK ADVANTAGE ESG INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	0	522	522
**D MJP INTERNATIONAL FUND LLC	0	658	658
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	215,439	215,439
**D WESLEYAN ASSURANCE SOCIETY	0	400,916	400,916
**D PRUDENTIAL PENSIONS LIMITED	0	35,003	35,003
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	7,856	7,856
**D THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	5,739	5,739
**D HSBC EUROPEAN INDEX FUND	0	880,160	880,160
**D LAW DEBENTURE CORPORATION PLC(THE)	0	164.630	1
**D HSBC ETFS PLC	0	164,638	164,638
**D HSBC GLOBAL INVESTMENT FUNDS	0	1,107,995	1,107,995

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

19	AGAINSI			
THE INTERNATIONALE HARTHANNAGESSELLICHET MGH (INNA)	**D THE TUTMAN B&CE CONTRACTED OUT PENSION SCHEME	0	35,233	35,233
1.5 HISTORIANTICINALE MARTHALANNAGEDELLOCHAFT MOH (INMA)	**D ALLIANZ GLOBAL INVESTORS GMBH	0	18,000	18,000
BEBEC NUMB DUNIVERSAL INVESTMENT CHSH D	**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	433,959	433,959
TOUR INTERDEDITY ORDER 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811 109,811	**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	55,518	55,518
DUILYESTEAN LINESTEENT CHOME DMEILT 2-MAGE DERIVED EVEN UN INDEX FD 0 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 617,047 61	**D HSBC INKA	0	24,333	24,333
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NO DEP LASY MOST EMU EX CN	**D UNIVERSAL INVESTMENT GMBH	0	324,108	324,108
REPHYR - SURDER SQUITY SEG OPTINIED 11,664 11,664 11,664 10	**D MGLIF 2-M&G EUROPE EX UK INDEX FD	0	617,047	617,047
SEMINAR - BURDOE BOUTHY BES OPTIMIZED 0 11,664 11,664 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12,666 12	**D BNPP EASY MSCI EMU EX CW	0	117,716	117,716
PO CAMCESTION VALEURS EUROPE EX CW		0	,	
**** DIN PARTEAS EASY - MSCI DUROPE EX CW		0		
COLLECTALE SAINT-FIERRE 0 20,078 20,078 20,078 20 20 20 20 20 20 20 2		0	,	
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NORDEA BUNDOPEN STARS FUND 0 2,752,412 2,752,412 2,752,412 2,752,412 2,752,412 2,752,412 2,752,810 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,35,890 2,		•		
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INVESTRETINGSPORENTINGEN NORDEA INVESTE GLOBALE ARTIER INDEKS KL		*		
**D G.AEUND-B EQUITY BROAD EURO P **D BNP PARIBAS BASY MSCI EUROPÉ EX UK EX CW **D BLOAV MONCEAU DUMAS **O 18,643 8,643 **D SICAV MONCEAU DUMAS **O 28,521 28,521 **D MIF-EUROPÉ O POPOTUNITIES FUND **D MASS GHE SCH ACCOUNT **D DES ALL CUNTY CLUB ALPHRA EXT **D DES ALL CUNTY CLUB ALPHRA EXT **D DES ALL CUNTY CLUB ALPHRA EXT **D D. B. SHAW ALL COUNTRY - PM **D D. B. SHAW ALL COUNTRY - PM **D DE SHAW NORLD ALPHRA EXT PORT **D DES ALL CUNTY CLUB ALPHRA EXT PORT **D DES ALBW WORLD ALPHRA EXT PORT **D MEDIA SUPERA **D LONG SUPERA		*		
**D BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW **D SICAN MONCEAU DUMAS **D SICAN MONCEAU DUMAS **D MIF-EUROPE OPPORTUNITIES FUND **D EAST ALL COUNTRY GLBL ALPHA EXT **D DES SALL CNTRY GLBL ALPHA EXT **D DES ALL CNTRY GLBL ALPHA EXT **D D. E. SHAW ALL COUNTRY - PM **D D EAST WORLD ALPHA EXT FORT **D MEDIA SUPERA **D MINE SUPERANNUATION FUND **D MINE SUPERANNUATION FUND **D MINE SUPERANNUATION FUND **D ARROWSTREET CAP GL CN- MPDUB **D IN GLOBAL INNEXED EQUITIES FUND **D ARROWSTREET CAP GL CN- MPDUB **D DARICAS REPRETA EQUITIES FUND **D DANICAS PERSION LIVESFORSIKRINGSAKITESELSKAB **D LANGUAS PERSION LIVESFORSIKRINGSAKITESELSKAB **D DANICA PENSION LIVESFORSIKRINGSAKITESELSKAB **D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 **D GLOBAL INDEKS - ARKUMULERENDE KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION		-		
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**D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 **D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 **D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 **D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4 **D GLOBAL INDEKS - AKKUMULERENDE KL **D GLOBAL INDEKS KL **D EUROPA INDEKS KL **D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST &		*	,	
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**D GLOBAL INDEKS - AKKUMULERENDE KL **D EUROPA INDEKS KL **D EUROPA INDEKS KL **D EUROPA INDEKS KL **D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 **D GLOBAL INDEKS KL **D GLOBAL INDEKS KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D EUROPA INDEKS BNP KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D BEST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D ISELECT TACTICAL ASS. ALLOCATION DK,DKK KL		*	.,	
**D EUROPA INDEKS KL **D EUROPA INDEKS KL **D EUROPA INDEKS KL **D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D EUROPA INDEKS KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 **D GLOBAL INDEKS KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D EUROPA INDEKS BNP KL **D EUROPA INDEKS BNP KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D ISELECT TACTICAL ASSET ALL. NORGE -ACC KL **D ISELECT TACTICAL ASSET ALL. NORGE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D BEST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D ISELECT TACTICAL ASS. ALLOCATION DK,DKK KL 117,088	**D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	0	82 , 327	82 , 327
**D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 **D GLOBAL INDEKS KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D EUROPA INDEKS BNP KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D ISELECT TACTICAL ASSET ALL. NORGE -ACC KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D BEST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D ISELECT TACTICAL ASS. ALLOCATION DK, DKK KL 117,088		-		
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 **D GLOBAL INDEKS KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D BEST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	**D EUROPA INDEKS KL	0	51,894	51,894
**D GLOBAL INDEKS KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D SELECT TACTICAL ASSET ALL. NORGE -ACC KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D SELECT TACTICAL ASS. ALLOCATION DK,DKK KL **D DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	**D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	10,429	10,429
**D TRUST & CUSTORY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 **D EUROPA INDEKS BNP KL **D EUROPA INDEKS BNP KL **D TRUST & CUSTORY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D INVESTMENT & CUSTORY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D INVESTMENT & CUSTORY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D TRUST & CUSTORY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D INVESTMENT CORPORATION **D INVESTMENT CORPORATION **D INVESTMENT CORPORATION DK, DKK KL **D INVESTMENT CORPORATION DK, DKK KL	**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	19,027	19,027
**D EUROPA INDEKS BNP KL **D EUROPA INDEKS BNP KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D ISELECT TACTICAL ASSET ALL. NORGE -ACC KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D EST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D ISELECT TACTICAL ASS. ALLOCATION DK,DKK KL **D ISELECT TACTICAL ASS. ALLOCATION DK,DKK KL	**D GLOBAL INDEKS KL	0	61,676	61,676
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 **D I SELECT TACTICAL ASSET ALL. NORGE -ACC KL **D I RUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D BEST INVESTMENT CORPORATION **D BEST INVESTMENT CORPORATION **D I SELECT TACTICAL ASS. ALLOCATION DK,DKK KL **D I SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	108,914	108,914
**D DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 **D BEST INVESTMENT CORPORATION **D BEST TACTICAL ASS. ALLOCATION DK,DKK KL 117,088	**D EUROPA INDEKS BNP KL	0	25,543	25,543
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 0 22,395 22,395 **D BEST INVESTMENT CORPORATION 0 25,725 25,725 **D DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL 0 117,088 117,088	**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	9,529	9,529
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 0 22,395 **D BEST INVESTMENT CORPORATION 0 25,725 25,725 **D DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL 0 117,088	**D DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	3,997	3,997
**D BEST INVESTMENT CORPORATION 0 25,725 25,725		0	,	
**D DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL 0 117,088 117,088		0	,	
		0		
		0		

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

**D DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	32,048	32,048
**D DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	3,376	3,376
**D GLOBAL AC RESTRICTED - ACCUMULATING	0	45,843	45,843
**D ALLIANZ CHOICE BEST STYLES EUROPE	0	49,410	49,410
**D EUROPE RESTRICTED - ACCUMULATING KL	0	156,177	156,177
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	56,466	56,466
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	23,517	23,517
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	100,358	100,358
**D MARITIME AND PORT AUTHORITY OF SINGAPORE	0	1,741	1,741
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	0	3,515	3,515
**D CIVIL SERVICE EMPLOYEES PENSION FUND	0	21,725	21,725
**D HENDERSON GLOBAL INVESTORS LIMITED	0	1,713,643	1,713,643
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	135,019	135,019
**D ASSC INDEX INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0	65,048	65,048
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED FERSION FUND **D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	0	4,032	4,032
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND **D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,048	1,048
**D IF IST2 EUROPE INDEX	0		
	0	97,068	97,068
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	· ·	20,056	20,056
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	633,601	633,601
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	· ·	546,927	546,927
**D HSBC GLOBAL FUNDS ICAV	0	1,383	1,383
**D ROYAL LONDON EUROPEAN GROWTH TRUST	· ·	215,106	215,106
**D ROYAL LONDON EQUITY FUNDS ICVC	0	1,757,724	1,757,724
**D THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	19,017	19,017
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	35 , 785	35 , 785
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	86,423	86,423
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	258,262	258 , 262
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	141,876	141,876
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	16,793	16,793
**D REASSURE LIMITED	0	53,630	53 , 630
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045794	0	6,068,061	6,068,061
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045795	0	1,646,275	1,646,275
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	25,905,620	25,905,620
**D FRANKLIN TEMPLETON INVESTMENT FUNDS	0	1,652	1,652
**D SINGLE SELECT PLATFORM	0	457,168	457,168
**D MORGAN STANLEY INVESTMENT FUNDS	0	336	336
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	87,337	87,337
**D NORDEA 1 SICAV	0	2,037,533	2,037,533
**D HSBC POOLED INVESTMENT FUND HSBC POOLED EUROPEAN EQUITY FUND	0	408,660	408,660
**D CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	20,300	20,300
**D CAPACITY - FONDS INSTITUTIONNEL - A	0	60,313	60,313
**D LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	286,709	286,709
**D EUROPEAN GROWTH FUND	0	296,578	296,578
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	291,919	291,919
**D JEFFREY LLC	Ö	11,899	11,899
**D CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	99,000	99,000
**D BESSEMER TRUST CO CLEARING ACCT	0	7,297	7,297
**D BBV INVEST FUNDS	0	2,757,328	2,757,328
**D BANCO BILBAO VIZCAYA ARGENTARIA SA	0	232,937	232,937
**D THE NEU MUTUAL OEIC	0	14,950	14,950
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ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

AGAINST			
**D THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	10,052	10,052
**D MONETARY AUTHORITY OF MACAO	0	61,143	61,143
**D MONETARY AUTHORITY OF MACAO	0	41,111	41,111
**D WILLIS TOWERS WATSON GROUP TRUST	0	85,167	85,167
**D WILLIS TOWERS WATSON GROUP TRUST	0	557,317	557,317
**D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	27,125	27,125
**D KAPITALFORENINGEN MP INVEST GLOBALE AKTIER II	0	6,645	6,645
**D KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	14,320	14,320
**D MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	0	640	640
**D THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	5,650	5,650
**D NATWEST TDS DEP BNYM RM GLO EO FUND	0	169,147	169,147
**D BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	92,992	92,992
**D BEWAARSTICHTING NNIP I	0	17,097	17,097
**D GEORGIA TECH FOUNDATION INC	0	4,759	4,759
**D LEGAL AND GENERAL UCITS ETF PLC	0	83,892	83,892
**D HILTON HOTELS RETIREMENT PLAN	0	572,173	572,173
**D KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	123,881	123,881
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	3,800,177	3,800,177
**D LIGT VESTRA LLP	0	300	300
**D VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	3,930,612	3,930,612
**D VANGUARD FISE ALL WORLD EA US INDEX FUND **D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,848,306	3,848,306
	0	14,226	14,226
**D EUROPE EX UK EQUITIES	0	25,382	25,382
**D FEDERATED HERMES INTERNATIONAL EQ FUND	0	•	•
**D WESPATH FUNDS TRUST	0	105,500	105,500
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELINDUSTRIE EN MEUBILERINGDBEDRIJVEN	0	133,483	133,483
**D TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	17,207	17,207
**D CONSOLIDATED EDISON RETIREMENT PLAN	0	127,887	127,887
**D HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	13,480	13,480
**D ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12,818	12,818
**D BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	10,817	10,817
**D BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	11,759	11,759
**D IQ 500 INTERNATIONAL ETF	0	20,229	20,229
**D NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS	0	3,154	3,154
**D CERVURITE INTERNATIONAL LLC	0	42,619	42,619
**D MARANIC II LLC	0	4,852	4,852
**D MERCK AND CO INC MASTER RETIREMENT TRUST	0	113,270	113,270
**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5,885	5 , 885
**D STICHTING PENSIOENFONDS NOTARIAAT	0	46,406	46,406
**D DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	19,867	19,867
**D MARGETTS FUND MANAGEMENT LTD	0	21,309	21,309
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	40,883	40,883
**D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	0	58,963	58 , 963
**D MOTHER CABRINI HEALTH FOUNDATION INC	0	36,590	36 , 590
**D INVESCO MARKETS II PLC	0	23,438	23,438
**D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER II	0	18,707	18,707
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	20,511	20,511
**D GLOBAL ATLANTIC GOLDMAN SACHS GLOBAL EQUITY INSIGHTS PORTFOLIO	0	2,389	2,389
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	0	210,200	210,200
**D ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	478,312	478,312
**D WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	14,963	14,963

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AGAINSI			
**D ZVK DEAM SPK	0	50,000	50,000
**D R MIDCAP EURO	0	2,205,150	2,205,150
**D ROTHSCHILD MARTIN MAUREL	0	116,370	116,370
**D FIDELITY SAI INTERNATIONAL INDEX FUND	0	526,503	526,503
**D SHELL CANADA 2007 PENSION PLAN 400	0	18,900	18,900
**D VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D SHARON D LUND RESIDENT TRUST	0	1,192	1,192
**D MICHELLE LUND REV TRUST	0	2,287	2,287
**D THE BNYM INT LIMITED AS TRUSTEE OF BLACKROCK MARKET ADVAN	0	681	681
**D CATHOLIC UNITED INVESTMENT TRUST	0	1,446,550	1,446,550
**D FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDXX INNOVATIVE SS UCITS ETF	0	55,194	55,194
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	464,088	464,088
**D BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	0	180,667	180,667
**D BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	0	130,079	130,079
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	134,239	134,239
**D 1895 FONDS FGR	0	389,886	389,886
**D CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	23,971	23,971
**D THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK	0	14,575	14,575
**D FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	0	602	602
**D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS IOVE FIRST STATE DIVERSIFIED GROWIN FUND **D FINEL SHALE INVESTMENTS INVESTMENT INVESTMENTS INVESTMENTS INVESTMENT INVESTMENTS INVESTMENT I	0	259,100	259,100
**D VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	0	282,800	282,800
**D VARIABLE INSURANCE PRODUCTS FUND ITT BALANCED FUNTFOLIO **D THE COMMONWEALTH FUND	0	1,899	1,899
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	29,471	29,471
	0	•	,
**D BCT POOLED INVESTMENT FUND SERIES DYNAMIC EUROPEAN EQUITY	0	160,337	160,337
**D BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17,212	17,212
**D IVY PROSHARES MSCI ACWI INDEX FUND	-	2,686	2,686
**D AZL MSCI GLOBAL EQUITY INDEX FUND	0	12,995	12,995
**D BNY MELLON INTERNATIONAL EQUITY ETF	0	5,345	5,345
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	0	28,148	28,148
**D NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	49,171	49,171
**D IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	28,344	28,344
**D XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	0	10,288	10,288
**D STATE OF WISCONSIN INVESTMENT BOARD	0	157 , 006	157,006
**D AIB GROUP IRISH PENSION SCHEME	0	77,563	77 , 563
**D BANK OF KOREA	0	3	3
**D THE BANK OF KOREA	0	6 , 977	6 , 977
**D BANK OF KOREA	0	5,958	5 , 958
**D BANK OF KOREA	0	17,002	17,002
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,539	1,539
**D THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	0	862	862
**D ALASKA PERMANENT FUND CORPORATION	0	568 , 702	568 , 702
**D SANTANDER UK GROWTH UNIT TRUST	0	3,625	3,625
**D SIEMENS DIVERSIFIED GROWTH	0	46,394	46,394
**D SIEMENS EMU EQUITIES	0	119,726	119,726
**D INVESCO EUROPEAN EQUITY FUND UK	0	4,986,169	4,986,169
**D INVESCO EUROPEAN OPPORTUNITIES FUND UK	0	74,173	74,173
**D INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	105,000	105,000
**D INVESCO GLOBAL TARGETED RETURNS FUND UK	0	130,296	130,296
**D KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	121,842	121,842
**D INVESCO MARKETS III PLC	0	12,211	12,211
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AGAINST			
**D INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	462,544	462,544
**D MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	8,651	8,651
**D ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	0	30,090	30,090
**D ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	205,259	205,259
**D GREAT WEST INTERNATIONAL INDEX FUND	0	122,562	122,562
**D ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	1,312	1,312
**D PENSION RESERVES INVESTMENT TRUST FUND	0	1,662,380	1,662,380
**D LINK FUND SOLUTIONS LTD	0	598,910	598,910
**D MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	0	935,151	935,151
**D INTERNATIONAL EQUITY INDEX FUND	0	150,195	150,195
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	0	1,323,333	1,323,333
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	602,716	602,716
**D SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	0	644,993	644,993
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	51,893	51,893
**D FEDERATED HERMES GLOBAL EQUITY FUND	0	5,074	5,074
**D OVERSEAS FUND	0	79,246	79,246
**D STANLIB FUNDS LIMITED	0	58,193	58,193
**D GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	0	41,038	41,038
**D INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	0	13,063	13,063
**D ABB PENSION FUND	0	7,477	7,477
**D SIEMENS ABSOLUTE RETURN	0	8,301	8,301
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	88,296	88,296
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	866	866
**D IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	38,039	38,039
**D GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	0	501	501
**D BLACKROCK GLOBAL FUNDS	0	4,363,714	4,363,714
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5,124	5,124
**D MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	14,448	14,448
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	27,966	27,966
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	0	3,350	3,350
**D VOYA INTERNATIONAL INDEX PORTFOLIO	0	302,256	302,256
**D THE AMERICAN UNIVERSITY IN CAIRO	0	7,123	7,123
**D SHERIFFS PENSION AND RELIEF FUND	0	36,512	36,512
**D NEXTERA ENERGY DUANE ARNOLD LLC	0	1,933	1,933
**D NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3,304	3,304
**D ARIZONA PSPRS TRUST	0	158,170	158,170
**D SEMPRA ENERGY PENSION MASTER TRUST	0	44,338	44,338
**D STANLIB FUNDS LIMITED	0	241,142	241,142
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	71,050	71,050
**D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	0	4,898	4,898
**D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	10,813	10,813
**D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	0	607	607
**D KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	36,095	36,095
**D KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	0	24,292	24,292
**D BLACKROCK LIFE LTD	0	2,284,872	2,284,872
**D BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	419,384	419,384
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	85,426	85,426
**D SIEMENS EUROINVEST AKTIEN	0	40,960	40,960
**D INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	988	988
**D GOVERNMENT EMPLOYEES PENSION FUND	0	212,731	212,731
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**D RBS PENSION TRUSTEE LTD	0	631,830	631,830
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	475,042	475,042
**D SOUTHERN CALIFORNIA EDISON COMPANY NUCLEAR FACILITIES QUALI ONING MASTER TRUST	0	28,320	28,320
**D DELAWARE STRATEGIC ALLOCATION FUND	0	27,150	27,150
**D SPARTAN INTERNATIONAL INDEX FUND	0	4,202,300	4,202,300
**D BELLSOUTH CORP RFA VEBA TRUST	0	24,997	24,997
**D EUROPEAN CENTRAL BANK	0	102,052	102,052
**D BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	70,203	70,203
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	10,641	10,641
**D NEW HAMPSHIRE RETIREMENT SYSTEM	0	1,037,066	1,037,066
**D SHELL PENSION TRUST	0	31,884	31,884
**D EASTSPRING INVESTMENTS	0	5,310	5,310
**D MOERUS WORLDWIDE VALUE FUND	0	75,205	75,205
**D ALTE LEIPZIGER TRUST INVESTMENT	0	121,422	121,422
**D ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62,238	62,238
**D BAY2	0	598,643	598,643
**D EUROPEAN CENTRAL BANK	0	117,106	117,106
**D GOLDMAN SACHS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	0	107,677	107,677
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1,406,403	1,406,403
**D FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	0	27,308	27,308
**D FLORIDA GLOBAL EQUITY FUND LLC	0	14,473	14,473
**D DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2,516	2,516
**D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	116,592	116,592
**D INVESCO FUNDS	0	3,793,250	3,793,250
**D NSPMONTICELLO MINNESOTA RETAIL QUALIFIED TRUST	0	12,110	12,110
**D NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	7,273	7,273
**D NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	0	8,006	8,006
**D HIGHLAND INVESTMENT FUND LLC	0	4,980	4,980
**D LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND	0	45,000	45,000
**D PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFING MASTER TRUST FOR DIABLO CANYON NUCLEAR GENERATING STATI NU	0	66,951	66,951
**D PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	1,471	1,471
**D DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	37 , 542	37 , 542
**D AURION GLOBAL EQUITY FUND	0	7,497	7,497
**D AZL INTERNATIONAL INDEX FUND	0	206,916	206,916
**D AZL DFA INTERNATIONAL CORE EQUITY FUND	0	31,288	31,288
**D XTRACKERS EUROZONE EQUITY ETF	0	948	948
**D CASEY FAMILY PROGRAMS	0	3,259	3,259
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	74,749	74,749
**D MAPFRE MSV LIFE PLC	0	147,022	147,022
**D LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	100,172	100,172
**D SIEMENS BALANCED	0	38,728	38,728
**D ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	0	58,140	58,140
**D ALASKA PERMANENT FUND CORPORATION	0	50,968	50,968
**D PMPT INKA FONDS	0	131,096	131,096
**D VIRGINIA RETIREMENT SYSTEM	0	1	1
**D INKA PBEAKK	0	3,705	3,705
**D INKA AUSGLEICHSFONDS	0	36,967	36,967
**D MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	0	8,652	8,652
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	267,361	267,361
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	272 , 084	272,084

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AGAINSI			
**D COMMONWEALTH OF PA TREASURY	0	10,605	10,605
**D LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	79,117	79,117
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1,068,046	1,068,046
**D RETIREMENT BENEFITS INVESTMENT FUND	0	18,786	18,786
**D TEXAS EDUCATION AGCY	Ō	517,111	517,111
**D RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	13,355	13,355
**D BLACKROCK LIFE LIMITED	0	65,516	65,516
**D POOL REINSURANCE CO LTD	0	64,048	64,048
**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	14,000	14,000
**D BLACKROCK FUND MANAGERS LTD	0	6,435,323	6,435,323
**D BLACKROCK FORD MARKERS HO **D STICHTING PENSIOENFONDS HORECA AND CATERING	0	427,506	427,506
**D PI INTERNATIONAL VALUE FUND	0	38,625	38,625
	0	'	,
**D EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	49,000	49,000
**D FLORIDA RETIREMENT SYSTEM TRUST FUND	-	348,131	348,131
**D TEXAS EDUCATION AGENCY	0	15,697	15,697
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	328,108	328,108
**D EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	45,825	45 , 825
**D BELL ATLANTIC MASTER TRUST	0	12,817	12,817
**D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101,980	101,980
**D INDIANA PUBLIC RETIREMENT SYSTEM	0	42,244	42,244
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	39,028	39,028
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	22,088	22,088
**D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	0	302,374	302,374
**D UPS GROUP TRUST	0	192,292	192,292
**D ENERGY INSURANCE MUTUAL LIMITED	0	14,428	14,428
**D METROPOLITAN LIFE INSURANCE COMPANY	0	93,318	93,318
**D FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	14,407	14,407
**D ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	0	1,150,000	1,150,000
**D ARCA FONDI SGR SPA - FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	0	52,400	52,400
**D CAMBRIA GLOBAL VALUE ETF	0	87,561	87,561
	0	289,972	289,972
**D LYXOR MSCI EUROPE UCITS ETF 17	0	,	'
**D SEI GLOBAL MASTER FUND PLC THE	*	26,871	26,871
**D ALLIANCEBERNSTEIN FUND-DYNAMIC	0	4,055	4,055
**D KOKUSAI EQUITY INDEX FUND	0	62,582	62,582
**D MORGAN STANLEY PATHWAY FUNDS	0	45,712	45,712
**D CUSTODY BANK OF JAPAN, LTD. RE	0	7,645	7,645
**D BRIDGE BUILDER INTERNATIONAL E	0	98 , 276	98,276
**D AXA IM FLEX	0	110,244	110,244
**D SEI METROPOLE INTERNATIONAL EU	0	736,419	736 , 419
**D SILVER INVESCO EURO EQUITY	0	378 , 660	378 , 660
**D MIF WORLD EQUITY	0	2,593	2,593
**D MATMUT ACTIONS EURO	0	92,209	92,209
**D LYX IND FD-LYXOR CORE EUR S300	0	172,214	172,214
**D LYX IND FD-LYXOR CORE \$600 E	0	577,810	577,810
**D MUL LYX FTSE IT ALL CAP PIR 20	Ō	50,266	50,266
**D LYXINDEX FUND - LYXOR MSCI EMU	0	335,834	335,834
**D MULTI UNITS LUX-LYXOR CORE MSC	0	124,505	124,505
**D LYXOR CORE MSCI WORLD (DR) UCI	0	38,081	38,081
**D BIAGK COAR HIST WORLD (DR) **D MU LUX - LYXOR EURO STOXX BANK	0	6,114,289	6,114,289
	0	866	866
**D MUL-LYXOR MSCI EUROPE CLIMATE	U	000	000

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AGAIGI			
**D MUL-LYXOR MSCI WORLD CLIMATE	0	6 , 397	6,397
**D MUL-LYX S AND P EUROZ PAR-AL	0	417,002	417,002
**D MUL-LYX SP GD PAR-ALIG CLIM EU	0	3 , 571	3,571
**D MUL-LYX SP EU PAR-ALIG CLIM EU	0	12,678	12,678
**D KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	369,864	369,864
**D ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	0	27,499	27,499
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	12,257	12,257
**D LEGAL AND GENERAL CCF	0	17,271	17,271
**D BANK OF BOTSWANA	0	19,540	19,540
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1,056,048	1,056,048
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	73,261	73,261
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	0	971,812	971,812
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	2,958	2,958
**D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	Ō	51,790	51,790
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	67,936	67,936
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Ō	510,446	510,446
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	851,870	851,870
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	Ô	139,212	139,212
**D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	207,479	207,479
**D IBM DIVERSIFIED GLOBAL EQUITY FUND	0	49,946	49,946
**D OIC LISTED EQUITIES FUND	0	63,154	63,154
**D STICHTING HEINEKEN PENSIOENFONDS	0	102,702	102,702
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,088,285	1,088,285
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	556,264	556,264
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	920,130	920,130
**D COLONIAL FIRST STATE INVESTMENT FUND 50	0	40,976	40,976
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	84,194	84,194
**D LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	24,926	24,926
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	11,081	11,081
**D OS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	2,550	2,550
**D R.E. GINNA NUCLEAR POWER PLANT OUALIFIED FUND	0	4,130	4,130
**D NINE MILE POINT NDT OUALIFIED PARTNERSHIP	0	12,760	12,760
**D ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	604,416	604,416
**D JOSHUA GREEN CORPORATION	0	1,743	1,743
**D FUNDO DE PENSOES.	0	20,602	20,602
	0	184,719	184,719
**D BAE SYSTEMS PENSION SCHEME **D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8,310	8,310
**D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	75,998	75,998
**D TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION **D HOOKING GLOBAL FUND PLC	0	88,648	88,648
**D KBI GLOBAL INVESTMENT FUND	0	10,529	10,529
**D BEAT DRUGS FUND ASSOCIATION	0	2,911	2,911
**D HONG KONG SAR GOVERNMENT EXCHANGE FUND.	0	2,911	269,725
	0	175,473	
**D PUBLIC PENSION AGENCY	0	'	175,473
**D PUBLIC PENSION AGENCY **D FOURTH AVENUE INVESTMENT COMPANY	0	546,438	546,438
	0	20,121	20,121
**D CHCP GLOBAL SECURITIES LP	0	708 819	708 819
**D CARROLL AVENUE PARTNERS LLC.	0		
**D LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	366,972	366,972
**D RDM LIQUID LLC	0	24,917	24,917
**D MA 94 B SHARES LP	U	88 , 750	88 , 750

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Subjetc: 2021 Group Remuneration Policy

AGAINSI			
**D SENTINEL INTERNATIONAL TRUST	0	2,087	2,087
**D SENTINEL INTERNATIONAL FUND	0	1,572	1,572
**D ARGA GLOBAL FUND	0	30,407	30,407
**D SILVER GROWTH FUND LP	0	3,756	3,756
**D GLOBAL BOND FUND WAYCROSSE INC	0	69,719	69,719
**D ORIZABA LP	0	14,620	14,620
**D LEGAL AND GENERAL MSCI EAFE FUND LLC	Ö	156,576	156,576
**D ARGA INTERNATIONAL FUND	Ö	5,791	5,791
**D ARGA GLOBAL CONCENTRATED FUND LP	0	9,795	9,795
**D HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	0	3,416	3,416
**D HASLAM FAMILY INVESTMENT PARTNERSHI	0	1,217	1,217
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9,104	9,104
	0	747	747
**D ARGA EUROPEAN EQUITY FUND LP **D MALACHITE 35 TRUST	0	3,155	3,155
	•	•	
**D AVALON PORTFOLIO II LLC	0	3,210	3,210
**D ZCA GLOBAL EQUITY STRATEGY LP	•	32,451	32,451
**D LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	127,529	127,529
**D K INVESTMENTS SH LIMITED.	0	264,158	264,158
**D PERMANENT FUND INVESTMENTS LLC	0	59 , 171	59 , 171
**D ASCENSION ALPHA FUND LLC.	0	9 , 797	9 , 797
**D UNITED NATIONS JOINT STAFF PENSION FUND	0	1,540,000	1,540,000
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	12,625	12,625
**D NGEE ANN POLYTECHNIC	0	841	841
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2,835	2,835
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	166,285	166,285
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,686	278,686
**D FIDELITY PURITAN TRUST:FIDELITY BALANCED K6 FUND	0	27,846	27,846
**D FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,927,340	1,927,340
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	70,115	70,115
**D FIDELITY PURITAN TRUST: FIDELITY BALANCED FUND	0	1,944,700	1,944,700
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	216,782	216,782
**D NEW ZEALAND SUPERANNUATION FUND	0	450,461	450,461
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	75,158	75,158
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	0	10,485	10,485
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	0	115,806	115,806
**D QIC INTERNATIONAL EQUITIES FUND	0	51,858	51,858
**D ENERGY INVESTMENT FUND	0	10,570	10,570
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	16,642	16,642
**D GOVERNMENT EMPLOYEES SUPERANUATION BOARD	0	74,421	74,421
	0		
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD		95,012	95,012
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	69,403	69,403
**D AUSTRALIAN CAPITAL TERRITORY	0	64,295	64,295
**D HOSKING PARTNERS GLOBAL EQUITY TRUST	0	4,771	4,771
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	236,151	236,151
**D TRINITY COLLEGE CAMBRIDGE	0	17,171	17,171
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14,625	14,625
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	11,131	11,131
**D MICHIGAN CATHOLIC CONFERENCE	0	3,311	3,311
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	0	725 , 983	725 , 983
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	7,006	7,006

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RESULTS OF VOTING

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AGAINST			
**D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	40,543	40,543
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	0	24,911	24,911
**D DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	110,620	110,620
**D MLC INVESTMENTS, MLC LIMITED	0	893,707	893,707
**D JANA PASSIVE GLOBAL SHARE TRUST	0	26 , 698	26,698
**D MLC INVESTMENTS, MLC LIMITED	0	15,246	15,246
**D WM POOL - EQUITIES TRUST NO. 72	0	18,479	18,479
**D EQUIPSUPER	0	34,320	34,320
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	27,372	27,372
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	7,541	7,541
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	324,984	324,984
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	14,848	14,848
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	9,357	9,357
**D MIGROS BANK (LUX) FONDS 50	0	7,680	7,680
**D UBS (LUX) SICAV 1	0	2,489	2,489
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	6,463	6,463
**D UBS (LUX) STRATEGY FUND BALANCED (USD) A/B	0	2,681	2,681
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	5,654	5,654
**D MIGROS BANK (LDX) FONDS 30	0	4,618	4,618
**D MIGROS BANK (LOX) FUNDS 30 **D STRATEGY SICAV	0	13,263	13,263
	0	30,260	30,260
**D UBS FUND MGT (CH) AG	0	,	36,122
**D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	36,122	,
**D UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	0	25,188	25,188
**D UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESGSCR PASII	-	49,497	49,497
**D UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	0	19,950	19,950
**D UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	58,322	58,322
**D EQUIPSUPER	0	16,033	16,033
**D CYSTIC FIBROSIS FOUNDATION	0	64,675	64,675
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST.	0	3,053	3,053
**D ALFRED I DUPONT CHARITABLE TRUST	0	23,341	23,341
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	99,177	99 , 177
**D STICHTING INSTITUUT GAK	0	5,057	5 , 057
**D 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1,324,367	1,324,367
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	39 , 239	39 , 239
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	118,089	118,089
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	166,361	166,361
**D MERCY INVESTMENT SERVICES INC	0	9,812	9,812
**D OHIO POLICE AND FIRE PENSION FUND	0	1,604,424	1,604,424
**D NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	0	123,056	123,056
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	98,624	98,624
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	45,487	45,487
**D WYOMING RETIREMENT SYSTEM	0	52,939	52,939
**D SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	84,582	84,582
**D UTAH STATE RETIREMENT SYSTEMS	0	294,607	294,607
**D HSBC GLOBAL EQUITY FUND	Ō	50,256	50,256
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	10,909	10,909
**D WORKPLACE HEALTH SAFETY AND COMPENSATION COMMISSION OF NEW BRUNSWICK	0	92,028	92,028
**D PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,086,378	1,086,378
**D HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	41,168	41,168
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,208,079	1,208,079

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**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	143,208	143,208
**D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	10,214	10,214
**D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	24,623	24,623
**D SKYLINE UMBRELLA FUND ICAV	0	74,639	74,639
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	57 , 730	57 , 730
**D FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1,692,244	1,692,244
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1,619,409	1,619,409
**D LEGAL AND GENERAL ICAV	0	42,426	42,426
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	55,185	55,185
**D STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	348,924	348,924
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	4,298	4,298
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	301,000	301,000
**D UBS COMMON CONTRACTUAL FUND	0	10,761	10,761
**D QSUPER	0	40,043	40,043
**D THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	36,882	36,882
**D THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	41,197	41,197
**D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	191,544	191,544
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D CLEARWATER INTERNATIONAL FUND	0	17 , 988	17,988
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	108,199	108,199
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	346,975	346 , 975
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL MER SAMFUNNSANSVAR	0	39,343	39,343
**D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	179	179
**D UNIVEST.	0	205,122	205,122
**D STICHTING PENSIOENFONDS PGB	0	1,147,329	1,147,329
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	754,442	754,442
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	63,102	63,102
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	163,413	163,413
**D WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE INVESTMENTS LLC	0	345	345
**D ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	0	374,905	374,905
**D MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	2,074	2,074
**D GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	0	3,399	3,399
**D DOUBLE BLACK DIAMOND OFFSHORE LTD. DOUBLE BLACK DIAMOND OFFSHORE LTD - PORTFOLIO MARGIN ACCT C/O CARLSON CAPITAL LP	0	1,675,276	1,675,276
**D BLACK DIAMOND RELATIVE VALUE CAYMAN LP	0	70,818	70,818
**D ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	541,271	541,271
**D TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC	0	124,400	124,400
**D RAIFFEISEN PENSION INVEST C/O VONTOBEL FONDS SERVICES **D VARIOPARTNER SICAV	0	1,593,000	1,593,000
	0	84,197	84,197
**D DANSKE INVEST SICAV	0	157,979	157,979
**D QUAESTIO SOLUTIONS FUNDS **D VONTOBEL FUND (CH)	0	345 , 992 2	345 , 992 2
**D SPRING 625	0	44,473	44,473
	0	'	
**D UNIVERSE THE CMI GLOBAL NETWORK FUND **D CMLA INDEXED GLOBAL SHARE FUND	0	207,248	207,248
**D LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	12,388 9,283,291	12,388 9,283,291
^^D LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED **D LIA-LA WORLD ESG SCREENED FUND	0	45,116	45,116
**D ILA - RAFIMF	0	9,796	9,796
**D ILA - RAFINA **D IRISH LIFE ASSURANCE PLC	0	380,226	380,226
**D IRISH LIFE ASSURANCE.	0	237,521	237,521
D INTOIL BILD MOONIMED.	v	20110L1	2011021

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AGAINGI			
**D AEGON CUSTODY B.V.	0	690,056	690,056
**D STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	399,818	399,818
**D STICHTING MN SERVICES	0	1,390,467	1,390,467
**D THE DFA INTERNATIONAL VALUE SERIESA	0	3,293,997	3,293,997
**D COLONIAL FIRST STATE	0	152,851	152,851
**D CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	12,220	12,220
**D STICHTING MN SERVICES AANDELENFO ND	0	248,085	248,085
**D PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND (3991)	0	15,391	15,391
**D CBOSC ATF CBGS-WGSS02 NEW	0	15,829	15,829
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	0	149,271	149,271
**D AEGON CUSTODY B.V	0	313,610	313,610
**D THE NOMURA TRUST AND BANKING CO LTD	0	89,077	89,077
**D CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	188,431	188,431
**D CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	65,063	65,063
**D STICHTING PGGM DEPOSITARY	0	1,749,444	1,749,444
**D INTERNATIONAL EQUITIES FUND	0	29,636	29,636
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	44,662	44,662
**D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	1,358	1,358
**D SDA INTL EQUITY INDEX FD-WORLD	0	56,253	56,253
**D CBOSC-CBGS-WGSS07	0	20,609	20,609
**D THREADNEEDLE (LUX).	0	720,992	720,992
**D THREADNEEDING (USA): **D CBOSC ATF CW BK GRP SUP WGSS08	0	16,130	16,130
**D THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2,599,434	2,599,434
	0	12,395	
**D OLD MUTUAL EUROPEAN EQUITY (EX UK FUND A SUB FUND OF OLD MUTUAL INVESTMENT FUNDS SERIES II	0	,	12,305
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	71,677	71,677
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	413,931	413,931
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	127,260	127,260
**D NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,753	96,753
**D LATVIJAS BANKA	0	31,852	31,852
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	•	134,732	134,732
**D MACQUARIE MULTI-FACTOR FUND.	0	336,561	336,561
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	10,976	10,976
**D INVESCO POOLED INVESTMENT FUND-GLOBAL STRATEGIC EQUITY FUND	0	14,622	14,622
**D OLD MUTUAL SCHRODER EUROPEAN ALPHAINCOME FUND A SUB FUND OF OLD MUTUAL SPECIALIST FUNDS	0	396,495	396,495
**D JAPAN TRUSTEE SERVICES BANK LTD. AS TRUSTEE FOR SMTB KOKUSAI QUAN TITATIVE EQUITY MOTHER FUND	0	51,103	51,103
**D SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	5,073	5,073
**D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	0	81,293	81,293
**D ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	3,508	3,508
**D ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	9 , 775	9 , 775
**D USAA INTERNATIONAL FUND	0	509 , 735	509 , 735
**D VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	171,931	171,931
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	8,960	8,960
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	9 , 387	9 , 387
**D AGORA MASTER FUND LIMITED	0	1,088,341	1,088,341
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D RBC EUROPEAN DIVIDEND FUND	0	223,133	223,133
**D CC&L ALTERNATIVE GLOBAL EQUITY FUND	0	3,815	3,815
**D MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	8,483	8,483
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33,735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925

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AGAINGI			
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D THE ENDEAVOUR II FUND.	0	5,688	5,688
**D NATWEST TDS LIMITED	0	391,424	391,424
**D POINT72 ASSOCIATES LLC	0	2,000,000	2,000,000
**D CAXTON INTERNATIONAL LIMITED.	0	200,000	200,000
**D WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	0	104,726	104,726
**D LANSDOWNE PRINCAY MASTER FUND LTD	0	700,000	700,000
**D BLACK DIAMOND OFFSHORE LTD. C/O CITCO FUND SERVICES (CAYMAN ISLAND) LIMITED	0	82,889	82,889
**D BOSTON PATRIOT LANSDOWNE ST LLC	0	99,065	99,065
**D INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	0	343,697	343,697
**D NBIMC EAFE EQUITY INDEX FUND.	Ö	60,893	60,893
**D NBIMC EAFE EQUITY INDEX FUND - CLASS N.	0	2,707	2,707
**D MYLIFEMYMONEY SUPERANNUATION FUND	Ö	7,682	7,682
**D VALIANT AKTIEN EUROP	0	25,180	25,180
**D RCO LUX MONTJOLY INVEST POOL RCG	0	16,315	16,315
**D LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	106,591	106,591
**D LOF3 EUROPE EQUITY RISK BASED	0	13,709	13,709
**D ERSEL GESTION INTERNATIONALE SA	0	48,752	48,752
**D LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	4,444	4,444
**D PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	48,185	48,185
**D CANDRIAM EQ L EUROPE CONVICTION	0	391,274	391,274
**D CLEOME INDEX EMU EQUITIES	0	103,357	103,357
**D CANDRIAM EQUITIES L EMU INNOVATION	0	196,805	196,805
**D CLEOME INDEX WORLD EQUITIES	0	10,127	10,127
**D CLEOME INDEX GLOBAL EQUITIES	0	1,620	1,620
**D CLEOME INDEX EUROPE EQUITIES	0	207,379	207,379
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	0	2,529,971	2,529,971
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	1,231,765	1,231,765
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	106,727	106,727
**D MIROVA EUROPE SUSTAINABLE EQUITY	0	1,091,675	1,091,675
**D PV4CAPIPOSTE PROROGE	0	13,884	13,884
**D PV3 PEP	0	28,126	28,126
	0	6,428	6,428
**D IT2 COMPTA7 PROROGE	0	8,502	8,502
**D EVCCAPECUREUIL	0	2,708,841	2,708,841
**D CNP ASSURANCES **D EVAPERP ECUR. EN EUROS	0	3,104	3,104
	0	,	
**D EVJ. ECUREUIL ACTIF	0	866,257 219,910	866,257
**D MANDAT ACTION HGAM	0	•	219,910
**D LUNDY	0	23,809	23,809
**D MANON SCP	•	8,021	8,021
**D EGEPARGNE 2 DIVERSIFIE	0	52,011	52,011
**D BLUE MOUNTAIN SICAV	*	23,763	23,763
**D SICOSNAY SICAV	0	18,166	18,166
**D SJP INVEST SICAV	0	63,597	63,597
**D LA THEBAIDE	0	24,870	24,870
**D LFAML INDEXALPHA	0	150,112	150,112
**D FCPE IBM FRANCE H	0	9,610	9,610

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

**D PKI DYNAMIC FUND

Subjetc: 2021 Group Remuneration Policy

Subjetc: 2021 Group Remuneration Policy			
AGAINST			
**D R-CO IPSA ACTIONS	0	124,700	124,700
**D ROPS ACTIONS EUROPEENNES 2	0	351,400	351,400
**D HAMELIN DIVERSIFIE FLEX I	0	67,200	67,200
**D ARRCO QUANT 2	0	341,568	341,568
**D R-CO PHARMA ACTIONS	0	167,000	167,000
**D AA NATIXIS DIVERSIFIE	0	114,563	114,563
**D CONTI DIVERSIFIE	0	148,190	148,190
**D UECM ALSACE	0	8,500	8,500
**D VILLIERS DIAPASON	0	36,638	36,638
**D FCP BOURBON 1	0	235,000	235,000
**D ROTONDE	0	29,400	29,400
**D CNP ASSUR NAM ACTIONS EUROPE	0	165,051	165,051
**D FCP NATEXIS PERFORMANCE 09	0	23,610	23,610
**D FCP AAE MG	0	115,007	115,007
**D LBPAM ISR STRATEGIE PEA 2	0	35,085	35,085
**D LBPAM ISR ACTIONS EUROPE MONDE	0	104,679	104,679
**D LBPAM ISR ACTIONS 80	0	132,754	132,754
**D LBPAM ISR ACTIONS MONDE	0	155,000	155,000
**D VIVACCIO ACTIONS ISR	0	690,607	690,607
**D CNP TOCQUEVILLE VALUE EUROPE I	0	508,812	508,812
**D TONI ACTIONS 100 ISR	0	169,990	169,990
**D LBPAM ISR STRATEGIE PEA 1	0	23,004	23,004
**D TOCQUEVILLE ACTIONS FINANCE	0	40,000	40,000
**D LBPAM ISR ACTIONS OPTI INDICE EURO	0	136	136
**D ERISA ACTIONS GRANDES VALEURS	0	638 , 779	638,779
**D FCP NATIO-FONDS PHARMA-ACTIONS	0	131,557	131,557
**D ORANO DIVERSIFIE EQUILIBRE	0	43,482	43,482
**D GROUPE CEA CROISSANCE_FCPE	0	32,305	32,305
**D A.A. CANDRIAM DIVERSIFIE	0	105,498	105,498
**D WORLD EQUITIES	0	4,291	4,291
**D FCP TESLA - POCHE ACTIONS	0	70,137	70,137
**D ARRCO LONG TERME F	0	440,684	440,684
**D FCP BOURBON 7	0	121,101	121,101
**D NEUFLIZE VIE OPPORTUNITES	0	74,282	74,282
**D MONGELAS	0	29,981	29,981
**D FCP CARPIMKO EUROPE	0	65,000	65,000
**D FCPE IBM FRANCE C	0	10,000	10,000
**D ALLOCATION INVEST INDIANAPOLIS	0	26,866	26,866
**D FCP GROUPAMA GRAND EST	0	7,270	7,270
**D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	15,108	15,108
**D WALLON	0	41,285	41,285
**D GROUPAMA NORD EST ACTIONS	0	17,116	17,116
**D GROUPAMA CR ACTIONS EURO	0	5,312	5,312
**D GROUPAMA CR GENOVA 1	0	51,106	51,106
**D ASTONG TUNNEL SP	0	40,428	40,428
**D ADARA	0	23,000	23,000
**D AMPLEGEST LONG SHORT	0	55,600	55,600
**D SICAV PREPAR-CROISSANCE	0	380,000	380,000
**D FURTHER TOGETHER	0	13,790	13,790

26,246

26,246

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AGAINST			
**D FG DYNAMIQUE 20-100	0	20,805	20,805
**D HELVETE FLEX	0	46,425	46,425
**D CYCLONE FLEX	0	40,043	40,043
**D LMDG OPPORTUNITES MONDE 100	0	75,481	75,481
**D SEVEN 77	0	6,948	6,948
**D GRANDES MURAILLES	0	14,256	14,256
**D GAMBARDELLA FCP	0	15,655	15,655
**D NOXV	Ö	10,486	10,486
**D PAOLINA	0	14,242	14,242
**D MIVI	0	11,761	11,761
**D ARLEOUIN	0	33,190	33,190
**D ODESSA	0	27,834	27,834
**D URAEUS	0	18,086	18,086
**D URABUS **D LMDG OPPORTUNITES MONDE 50	0		
	0	106,133	106,133
**D LENVAL FCP	•	10,674	10,674
**D BBM V-FLEX	0	63,413	63,413
**D METROPOLE EURO SRI	0	232,344	232,344
**D METROPOLE FRONTIERE EUROPE	0	31,974	31,974
**D METROPOLE SELECTION	0	1,054,657	1,054,657
**D LBPAM ISR ACTIONS EURO MIN VOL	0	6,034	6,034
**D CNP ASSUR EUROPE CANDRIAM	0	145,983	145,983
**D HSBC EURO ACTIONS	0	418,259	418,259
**D GROUPAMA EURO EQUITIES	0	72 , 976	72,976
**D GROUPAMA ACTIONS EURO OPPORTUNITE	0	23,000	23,000
**D LO INSTITUTIONAL STRATEGIES (CH)	0	4,264	4,264
**D EUROPA	0	480,000	480,000
**D DE SHAW VALENCE INTERNATIONAL INC	0	1,552,218	1,552,218
**D ARROWSTREET GLOBAL EOUITY - ALPHA EXTENSION FUND	0	673,571	673,571
**D ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND	0	317,669	317,669
**D ARROWSTREET CAPITAL GLOBAL EQUITY LONG / SHORT FUND LIMITED	0	120,653	120,653
**D TEACHER RETIREMENT SYSTEM OF TEXAS	0	1,586,749	1,586,749
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	Ô	335,080	335,080
**D MONETARY AUTHORITY OF SINGAPORE	0	20,278	20,278
**D VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	280,088	280,088
**D GLOBAL ADVANTAGE FUNDS	0	25,253	25,253
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	637,578	637,578
**D DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	42,201	42,201
**D UBS ETF	0	1,992,720	1,992,720
**D UBS EIF	0		
	0	2,249,673	2,249,673
**D DWS MULTI ASSET PIR FUND	-	300,000	300,000
**D INDEXIQ	0	47,858	47,858
**D BLACKROCK GLOBAL INDEX FUNDS	0	119,258	119,258
**D ALLIANZ GLOBAL INVESTORS FUND	0	957,606	957,606
**D STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	11,376	11,376
**D ALLIANZ AZIONI ITALIA ALL STARS	0	1,100,000	1,100,000
**D ALLIANZ ITALIA 50 SPECIAL	0	30,000	30,000
**D AGF EUROPEAN EQUITY FUND	0	40,566	40,566
**D AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	0	46,960	46,960
**D INTERNATIONAL EQUITY FUND	0	389,628	389,628
**D BRUCE POWER PENSION PLAN	0	53 , 572	53,572

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AGAINST			
**D HEALTHCARE EMPLOYEES` PENSION PLAN - MANITOBAOBA	0	986 , 997	986,997
**D COUNSEL DEFENSIVE GLOBAL EQUITY	0	5,813	5,813
**D IG MACKENZIE EUROPEAN EQUITY FUND	0	1,014,864	1,014,864
**D INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	123,423	123,423
**D BLACKROCK - IG INTERNATIONALEQUITY POOL	0	85,290	85,290
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	349,450	349,450
**D IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	593,905	593,905
**D IG MACKENZIE EUROPEAN EOUITY CLASS	0	18,994	18,994
**D IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	53,488	53,488
**D IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	11,523	11,523
**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	6,715	6,715
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	13,249	13,249
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	5,205	5,205
**D MACKENVIE MAA DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	14,023	14,023
	0		
**D TD EMBRALD INTERNATIONAL EQUITYINDEX FUND	0	481,148	481,148
**D TD EUROPEAN INDEX FUND .	0	13,304	13,304
**D TD INTERNATIONAL EQUITY INDEX ETF	-	94,311	94,311
**D TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1,051	1,051
**D IMPERIAL INTERNATIONAL EQUITY POOL	0	83,330	83,330
**D THE WAWANESA MUTUAL INSURANCE COMPANY	0	15,390	15,390
**D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	100,673	100,673
**D CIBC INTERNATIONAL INDEX FUND	0	100,034	100,034
**D CIBC EUROPEAN INDEX FUND	0	12,430	12,430
**D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,138	10,138
**D SK WELT	0	360,000	360,000
**D AZ EURO INVESTMENTS S.A.	0	152,477	152,477
**D BLACKROCK STRATEGIC FUNDS	0	341,628	341,628
**D GOLDMAN SACHS FUNDS	0	749,177	749,177
**D MFS MERIDIAN FUNDS	0	7,963	7,963
**D NINETY ONE GLOBAL STRATEGY FUND	0	5,193,572	5,193,572
**D THE ARROWSTREET COMMON CONTRACTUAL FUND	0	895,931	895,931
**D ABN AMRO FUNDS	0	990,220	990,220
**D ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	934,457	934,457
**D ISHARES MSCI ACWI ETF	0	522,651	522,651
**D ISHARES MSCI ACWI EX U.S. ETF	0	322,031	322,031
**D ISHARES GLOBAL FINANCIALS ETF	0	132,566	132,566
**D ISHARES MSCI EUROZONE ETF	0	2,017,005	2,017,005
**D ISHARES EUROPE ETF	0	358,181	358,181
**D ISHARES BUNDER EIF **D ISHARES BUNDER EIF	0		
	0	7,043,020	7,043,020
**D ISHARES MSCI EAFE VALUE ETF	-	2,999,782	2,999,782
**D ISHARES MSCI KOKUSAI ETF	0	7,706	7,706
**D ISHARES MSCI EUROPE FINANCIALS ETF	0	1,584,834	1,584,834
**D ISHARES MSCI ITALY ETF	0	1,488,755	1,488,755
**D ISHARES CORE MSCI EUROPE ETF	0	729,373	729,373
**D ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	24,750	24,750
**D ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	429,766	429,766
**D ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	2,900	2,900
**D ISHARES ESG MSCI EAFE ETF	0	513,942	513,942
**D ISHARES MSCI WORLD ETF	0	50,051	50,051
**D ISHARES CORE MSCI EAFE ETF	0	9,467,453	9,467,453

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AGAINST			
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,831,112	1,831,112
**D ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	424,598	424,598
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	0	406,817	406,817
**D ISHARES MSCI EUROPE IMI INDEX ETF	0	39,989	39,989
**D ISHARES ESG MSCI EAFE INDEX ETF	0	3,406	3,406
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	42,586	42,586
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	Ô	4,693	4,693
**D BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	2,857	2,857
**D DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	6,382	6,382
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	100,826	100,826
**D INTERNATIONAL THIS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	91,396	91,396
**D DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND	0	17,094	17,094
	0		
**D ISHARES II PUBLIC LIMITED COMPANY	0	2,442,984 234,890	2,442,984 234,890
**D ISHARES V PUBLIC LIMITED COMPANY	0		
**D ISHARES PUBLIC LIMITED COMPANY	•	600,182	600,182
**D ISHARES III PUBLIC LIMITED COMPANY	0	2,431,394	2,431,394
**D ISHARES IV PUBLIC LIMITED COMPANY	0	4,638,024	4,638,024
**D ISHARES VI PUBLIC LIMITED COMPANY	0	24,806	24,806
**D ISHARES VII PLC	0	3,045,172	3,045,172
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	0	7,531,850	7,531,850
**D ISHARES EURO STOXX UCITS ETF (DE)	0	836 , 974	836 , 974
**D ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	21,599	21 , 599
**D ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	0	4,466,179	4,466,179
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,410,435	1,410,435
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	472,128	472,128
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	176,924	176,924
**D COLLEGE RETIREMENT EQUITIES FUND	0	199,339	199,339
**D TIAACREF INTERNATIONAL EQUITY INDEX FUND	0	2,038,653	2,038,653
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,920,358	1,920,358
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	155,340	155,340
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	191,298	191,298
**D STATE OF MINNESOTA	0	918,875	918,875
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	94,966	94,966
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	118,188	118,188
**D MERCER NONUS CORE EQUITY FUND	0	344,357	344,357
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	27,443	27,443
**D FRANK RUSSELL INVESTMENT CO II PLC	0	660,104	660,104
**D FRANK RUSSELL INVESTMENT COMPANY PLC	0	275,043	275,043
	0	•	114,767
**D SPDR MSCI ACWI EXUS ETF	0	114,767	
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	-	902,768	902,768
**D SPDR GLOBAL DOW ETF	0	49,720	49,720
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	8,182	8,182
**D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	687	687
**D PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1,287,309	1,287,309
**D WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	0	19,640	19,640
**D SPDR PORTFOLIO EUROPE ETF	0	28,114	28,114
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	8,658,083	8,658,083
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,864,863	1,864,863
**D M INTERNATIONAL EQUITY FUND	0	7,682	7,682
**D IBM 401(K) PLUS PLAN TRUST	0	370,944	370,944

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**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	51,935	51,935
**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	697,277	697,277
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	56,000	56,000
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	23,317	23,317
**D COLONIAL FIRST STATE INVESTMENTFUND 3	0	62,357	62,357
**D CHRISTIAN SUPER	0	6,748	6,748
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	6,781	6,781
**D AWARE SUPER	0	297,542	297,542
**D AWARE SUPER	0	150,703	150,703
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	93,301	93,301
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	4,181	4,181
**D SUNSUPER SUPERANNUATION FUND	0	676,708	676,708
**D SUNSUPER SUPERANNUATION FUND	0	230,075	230,075
**D MANAGED PENSION FUNDS LIMITED	0	1,413,483	1,413,483
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	389,595	389,595
**D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	6 , 075	6 , 075
**D VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	2,728	2,728
**D NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	0	863,751	863,751
**D VFMC INTERNATIONAL EQUITY TRUST1	0	702,808	702,808
**D VFMC INTERNATIONAL EQUITY TRUST2	0	1,031,734	1,031,734
**D VFMC INTERNATIONAL EQUITY TRUST1	0	19,554	19,554
**D VFMC INTERNATIONAL EQUITY TRUST2	0	29,310	29,310
**D SPDR SP WORLD EX AUSTRALIA FUND	0	6,458	6,458
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	136,976	136,976
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	53 , 906	53 , 906
**D ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	57 , 900	57 , 900
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	27,270	27,270
**D FLOURISH INVESTMENT CORPORATION	0	130,785	130,785
**D BP PENSION FUND	0	69 , 024	69,024
**D HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	0	186,058	186,058
**D THE BARCLAYS BANK UK RETIREMENTFUND	0	2,492	2,492
**D ALGEMEEN PENSIOENFONDS VAN CURACAO	0	49,593	49,593
**D BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	0	2,177	2,177
**D MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	29,754	29,754
**D STICHTING PHILIPS PENSIOENFONDS	0	221,348	221,348
**D NATIONAL EMPLOYMENT SAVINGS TRUST	0	346,305	346,305
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	6,056	6,056
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	547,610	547 , 610
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,009,661	1,009,661
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	36,895	36 , 895
**D INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	780,313	780,313
**D PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	17,212	17,212
**D ZURICH ASSURANCE LTD	0	6,392,141	6,392,141
**D HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1,371,466	1,371,466
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	435,016	435,016
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	71,857	71,857
**D THE GE UK PENSION COMMON INVESTMENT FUND	0	174,360	174,360
**D NATWEST ST JAMES`S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2,734,085	2,734,085
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1,228,898	1,228,898
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	2,373,697	2,373,697

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AGAINSI			
**D NATWEST ST JAMES`S PLACE MULTI ASSET UNIT TRUST	0	80,213	80,213
**D NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	0	464,675	464,675
**D FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	0	7,298	7,298
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	62,058	62,058
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	Ō	39,416	39,416
**D STAGECOACH GROUP PENSION SCHEME	0	117,386	117,386
**D FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2,651	2,651
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	0	7,143	7,143
**D INSTITUTIONAL RETIREMENT TRUST	0	85,744	85,744
	0	•	,
**D IBM RETIREMENT PLAN	0	9,370	9,370
**D GMAM GROUP PENSION TRUST II	•	141,022	141,022
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	43,584	43,584
**D SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	531	531
**D AB GLOBAL RISK ALLOCATION FUND INC	0	1,079	1,079
**D AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	24,423	24,423
**D THE GOLDMAN SACHS TRUST COMPANYNA COLLECTIVE TRUST	0	6,253	6 , 253
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	12,000	12,000
**D INTERNATIONAL MONETARY FUND	0	66 , 509	66,509
**D MFS DEVELOPMENT FUNDS, LLC	0	3,276	3,276
**D INTERNATIONAL MONETARY FUND	0	78,116	78,116
**D ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	19,320	19,320
**D LAZARD ASSET MANAGEMENT LLC	0	478	478
**D LAZARD INTERNATIONAL EOUITY ADVANTAGE PORTFOLIO	0	300	300
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	370,705	370,705
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	94,584	94,584
**D PENSION BENEFIT GUARANTY CORPORATION	0	216,973	216,973
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140,000	140,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	Ô	4,023	4,023
**D FIDELITY RUTLAND SOUARE TRUST II STRATEGIC ADVISERS INT FUND	0	503,464	503,464
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROULFONDS SAA	0	194,574	194,574
**D RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	n	547,800	547,800
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	13,484	13,484
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	39,475	39,475
**D JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	0	375,829	375,829
**D JOHN HANCOCK VARIABLE INSURANCEIROSI SIRAI EQ ALLOCATION IROSI **D JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	0	220,029	220,029
	0		
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1,338,929	1,338,929
**D SCHWAB INTERNATIONAL EQUITY ETF	•	2,681,875	2,681,875
**D ARKWRIGHT, LLC	0	8,993	8,993
**D HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1,214	1,214
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	114,230	114,230
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,375	5,375
**D KAISER PERMANENTE GROUP TRUST	0	102,292	102,292
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D KAISER FOUNDATION HOSPITALS	0	56 , 009	56,009
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	833,803	833,803
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	13,824,658	13,824,658
**D STATE STREET TOTAL RETURN VIS FUND	0	38,812	38,812
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	41,478	41,478
**D SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	174,609	174,609
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	48,423	48,423

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**D SSB RAFI DEVELOPED EXUS INDEX NONLENDING COMMON TRUST FUND	0	10,952	10,952
**D ZURICH INVEST ICAV	0	305,946	305,946
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	15,205	15,205
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	96,663	96,663
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	74,524	74,524
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	107,949	107,949
**D WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	723,191	723,191
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	680,430	680,430
**D WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	26,884	26,884
**D WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	112,988	112,988
**D WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	66,312	66,312
**D THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNIS	0	39,128	39,128
**D WASHINGTON STATE INVESTMENT BOARD	0	1,304,418	1,304,418
**D WELLINGTON COMPOUND GROWTH, L.P.	0	12,724	12,724
**D WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	512,038	512,038
**D WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	84,091	84,091
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	35,372	35,372
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	0	1,341	1,341
**D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	26,536	26,536
**D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	9,480	9,480
**D VANGUARD GLOBAL VALUE FACTOR ETF	0	16,106	16,106
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	22,327	22,327
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	174,609	174,609
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	28,065	28,065
**D MERCY HEALTH RETIREMENT TRUST	0	87 , 479	87 , 479
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	17,351	17,351
**D AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	5,725	5,725
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71,312	71,312
**D UBS (IRL) ETF PLC	0	111,800	111,800
**D DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	57,331	57 , 331
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	649,571	649 , 571
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3,772,403	3,772,403
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	114,381	114,381
**D ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,143	1,143
**D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	22,117	22,117
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,564,004	4,564,004
**D STATE STREET CCF	0	30,116	30,116
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	27,814	27,814
**D STATE STREET IRELAND UNIT TRUST	0	219,440	219,440
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	1,052,634	1,052,634
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	290,482	290,482
**D THE BANK OF KOREA	0	125,983	125,983
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	345,187	345,187
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11,451	11,451
**D THE BANK OF KOREA	0	90,954	90,954
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	148,556	148,556
**D RUSSELL OVERSEAS EQUITY POOL .	Ō	101,665	101,665
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	Ō	8,862	8,862
**D RUSSEL CANADIAN DIVIDEND POOL	Ō	22,159	22,159
**D RUSSELL GLOBAL EQUITY POOL	0	168,395	168,395
	-	,	,

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**D DEAM-FONDS CPT	0	18,000	18,000
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	18,545	18,545
**D DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	3,591	3,591
**D DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	Ō	10,500	10,500
**D THE UNIVERSITY OF HONG KONG	0	13,179	13,179
**D ALASKA COMMON TRUST FUND	0	68,812	68,812
**D THE INCUBATION FUND LTD	0	1,156	1,156
**D STICHTING PENSIOENFONDS WERK EN(RE)INTEGRATIE	0	111,570	111,570
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	6,295	6,295
**D ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	84,438	84,438
**D PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	71,372	71,372
**D ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	28,195	28,195
**D LVS II SPE XXXI LLC	0	8,375,117	8,375,117
**D FIDELITY COVINGTON TRUST: FIDELITY INTL VALUE FACTOR ETF	0	20,056	20,056
**D FIDELITY INTERNATIONAL VALUE INDEX ETF	0	48,260	48,260
**D CITY OF NEW YORK GROUP TRUST	0	13,098,423	13,098,423
**D FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	120,995	120,995
**D ONTARIO TEACHERS` PENSION PLAN BOARD	0	647,970	647,970
**D NEW YORK STATE DEFERRED COMPENSATION PLAN	0	44,315	44,315
**D NORTHROP GRUMMAN PENSION MASTERTRUST	0	37,246	37,246
**D STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,307,526	1,307,526
**D STATE OF NEW DEASE COMMON FENSION FUND D **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18,335	18,335
**D MARYLAND STATE RETIREMENT PENSION SYSTEM	0	733,706	733,706
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	•	
	0	113,913	113,913
**D MGI FUNDS PLC	0	164,737	164,737
**D MERCER QIF CCF	*	411,267	411,267
**D MERCER UCITS COMMON CONTRACTUALFUND	0	43,247	43,247
**D MERCER QIF CCF	0	45,000	45,000
**D MERCER QIF CCF	0	564,695	564,695
**D MARIGOLD TACTICAL STRATEGIES LTD	· · · · · · · · · · · · · · · · · · ·	12,187	12,187
**D MERCER GLOBAL EQUITY FUND	0	200,309	200,309
**D MERCER INTERNATIONAL EQUITY FUND	0	10,387	10,387
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	143,000	143,000
**D MDPIM INTERNATIONAL EQUITY INDEX POOL	0	102,470	102,470
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	40,816	40,816
**D RHUMBLINE LOW CARBON INDEX FUNDLLC	0	49,323	49,323
**D SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3,009	3,009
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	6,933	6,933
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4,200	4,200
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	26 , 597	26,597
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	109,025	109,025
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	44,154	44,154
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	15 , 877	15,877
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	250 , 950	250 , 950
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	387 , 676	387 , 676
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	481,521	481,521
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,613,575	1,613,575
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	468,004	468,004
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	Ō	11,024	11,024
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	249,785	249,785

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AGAINSI			
**D INVESCO ADVANTAGE INTERNATIONALFUND	0	1,094	1,094
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	72,661	72,661
**D INVESCO GLOBAL TARGETED RETURNSFUND	0	943	943
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	10,652	10,652
**D OPENWORLD PUBLIC LIMITED COMPANY	0	2,889	2,889
**D RUSSELL INVESTMENT COMPANY V PLC	0	36,778	36,778
**D SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	0	14,607	14,607
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	81,732	81,732
**D SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	40,698	40,698
**D SUNAMERICA SERIES TRUST-SA GOLDMAN SACHS MULTI-ASSET INSIGHT PRT	0	2,034	2,034
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,538	15,538
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	22,795	22,795
**D RUSSELL INVESTMENT COMPANY IV PLC	0	166,241	166,241
**D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	Ö	743	743
**D JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	10,269	10,269
**D JNL/RAFI FUNDAMENTAL EUROPE FUND	Ö	141,056	141,056
**D JNL/MELLON MSCI WORLD INDEX FUND	0	14,513	14,513
**D INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	0	5,563	5,563
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	8,692	8,692
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	38,055	38,055
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	39,516	39,516
**D FIRST CHURCH OF CHRIST SCIENTIST	0	7,636	7,636
**D TANGERINE BALANCED PORTFOLIO	0	33,158	33,158
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	34,929	34,929
**D TANGERINE BALANCED INCOME PORTFOLIO	0	5,449	5,449
**D GLOBAL MULTI ASSET STRATECY FUND	0	7,339	7,339
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	7,008	7,008
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483
**D HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	0	5,338	5,338
**D THE COLORADO HEALTH FOUNDATION	0	5,692	5,692
**D ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	67,864	67,864
**D THE HARTFORD GLOBAL REAL ASSET FUND	0	10,511	10,511
**D HARTFORD INTERNATIONAL EQUITY FUND	0	154,138	154,138
**D THE HARTFORD INTERNATIONAL VALUE FUND	0	1,346,677	1,346,677
**D RUSSELL INVESTMENT COMPANY TAMMANAGED INTERNATIONAL EQUITY FUND	0	480,579	480,579
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	115,396	115,396
**D FIDELITY GLOBAL FINANCIAL SERVICES FUND	0	61,364	61,364
**D FRANKLIN LIBERTYSHARES ICAV	0	1,182	1,182
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	3,099	3,099
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FISE ITALY ETF	0	16,287	16,287
**D FRANKLIN FISE EUROPE EX U.K. INDEX ETF	0	17,072	17,072
**D FND DE SEGURANCA SOCIAL DE MACAU	0	63,613	63,613
**D FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	256,273	256,273
**D MICROSOFT CORPORATION SAVINGS FBUS 401(K) PLAN	0	27,080	27,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ELKCOFONDS	0	9,000	9,000
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,997	16,997
**D REGIME OF RENTES DU MOUVEMENT DESJARDINS	0	13,946	13,946
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	0	58,052	58,052
**D FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	0	179,593	179,593
D 1150018 GLODALLEDE DE GOCTETE DETRANSTONT DE PONTRENE	U	119,000	110,000

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AGAINST

MOMINOT			
**D BON SECOURS HEALTH SYSTEM INC.	0	332,244	332,244
**D NEI GLOBAL EQUITY RS FUND	0	372,424	372,424
**D AMERICAN BEACON INTERNATIONAL EQUITY FUND	0	929 , 787	929 , 787
**D XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	1,057,710	1,057,710
**D CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	0	648,774	648,774
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	49,517	49,517
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	39,027	39,027
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	130,448	130,448
**D CENTRAL PROVIDENT FUND BOARD	0	3,387	3,387
**D CITY UNIVERSITY OF NEW YORK	0	1,668	1,668
**D UBS (US) GROUP TRUST	0	131,970	131,970
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GMAS E QUITY MOTHER FUND	0	17,180	17,180
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	10,266	10,266
**D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	59,807	59 , 807
**D BMO MSCI EAFE INDEX ETF	0	459,920	459,920
**D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	226,212	226,212
**D BEAR CREEK INC	0	1,880	1,880
**D APERTURE INTERNATIONAL EQUITY FUND	0	153,704	153,704
**D ARIZONA STATE RETIREMENT SYSTEM	0	110,100	110,100
**D AXA ROSENBERG EQUITY ALPHA TRUST	0	8,100	8,100
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	278,575	278,575
**D ARROWSTREET INTERNATIONAL EQUITY EAFE TRUST FUND	0	152 , 998	152,998
**D ARROWSTREET INTERNATIONAL EQUITY ACWI EX US TRUST FUND	0	134,787	134,787
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	18,573	18,573
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	0	19,626	19,626
**D AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	0	12,299	12,299
**D AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	0	12,905	12,905
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	0	3 , 770	3,770
**D AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	0	5,066	5,066
**D AMCWMNONUS INTRINSIC VALUE FUND	0	461,926	461,926
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	61,043	61,043

 Total vote
 578,809,271

 Percentage of voters%
 42.663304

 Percentage of Capital%
 25.798808

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ABSTENTIONS

ADSTENTIONS			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** MORIGI GABRIELE	0	202	202
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	2,791	2,791
**D ANIMA TARGET VISCONTEO 2024	0	12,900	12,900
**D GESTIELLE CEDOLA MULTI TARGET IV	0	7,073	7,073
**D GESTIELLE CEDOLA MULTI TARGET V	0	103,189	103,189
**D GESTIELLE PRO ITALIA	0	87,460	87,460
**D ANIMA VISCONTEO	0	778,000	778,000
**D ANIMA SFORZESCO PLUS	0	71,000	71,000
**D ANIMA VISCONTEO PLUS	0	138,000	138,000
**D ANIMA CRESCITA ITALIA NEW	0	37,000	37,000
^^D ANIMA CRESCIA IIALIA NEW **D ANIMA SELEZIONE EUROPA	0	1,043,503	
	0		1,043,503
**D ANIMA ITALIA	0	1,368,000	1,368,000
**D ANIMA OBIETTIVO EUROPA	*	200,000	200,000
**D ANIMA ALTO POTENZIALE EUROPA	0	184,000	184,000
**D ANIMA ALTO POTENZIALE ITALIA	0	335,000	335,000
**D ANIMA ABSOLUTE RETURN	0	188,193	188,193
**D ANIMA INIZIATIVA ITALIA	0	249,000	249,000
**D GESTIELLE CEDOLA MULTIASSET III	0	151,110	151,110
**D ANIMA OBIETTIVO ITALIA	0	150,000	150,000
**D ANIMA CRESCITA ITALIA	0	310,930	310 , 930
**D ANIMA EUROPA	0	138,278	138,278
**D ANIMA SFORZESCO	0	251,000	251,000
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	Ō	2,199,000	2,199,000
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	Ō	2,627,304	2,627,304
**D GIC PRIVATE LIMITED	0	1,073,408	1,073,408
**D ANDRA AP-FONDEN	0	366,413	366,413
**D TREDJE AP-FONDEN	0	1	1
**D FJ RDE AP-FONDEN	Ô	740,432	740,432
**D MONETARY AUTHORITY OF SINGAPORE	0	927,723	927,723
**D GOVERNMENT OF SINGAPORE	0	9,075,126	9,075,126
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO ACIONI ITALIA **D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000
^^D FIDEURAM ASSET MANAGEMENT SGR S.F.A-FIANOBILANCIATOTTALTASU **D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0		
	0	2,837	2,837
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	· ·	362,517	362,517
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	419,882	419,882
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	244	244
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMAGGIO2025	0	288	288
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	330,332	330,332
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	723,844	723,844
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,738,990	1,738,990
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	105,719	105,719
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	650,223	650 , 223
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	573	573
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	792	792

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

ABSTENTIONS

TENTIONS			
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMARZO2024	0	1,063	1,063
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	702	702
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,583	1,583
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	1,144	1,144
**D EURIZON CAPITAL SGR -EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	2,074	2,074
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	2,410	2,410
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1,400	1,400
**D EURIZONCAPITALSGR -EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	900	900
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	2,390	2,390
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	1,014	1,014
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,760	1,760
**D EPSILON SGR - EPSILON QEQUITY	0	5,817	5,817
**D EIS - PB EQUITY EUR	0	2,415,243	2,415,243
**D ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	0	9,185	9,185
**D ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	0	8,791	8,791
**D EUF - EQUITY WORLD LTE	0	2,946	2,946
**D EUF - EQUITY EUROPE LTE	0	150,883	150,883
**D EUF - ACTIVE ALLOCATION	0	550,000	550,000
**D EUF - TOP EUROPEAN RESEARCH	0	754,967	754,967
**D EUF - EQUITY ITALY SMART VOLATILITY	0	114,413	114,413
**D EUF - EQUITY MARKET NEUTRAL	0	1,513	1,513
**D EUF - EQUITY EUROPE ESG LTE	0	37,688	37,688
**D EUF - ITALIAN EQUITY OPPORTUNITIES	0	499,958	499,958
**D EPF - EURO Q-EQUITY	0	307,182	307,182
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504
**D ANIMA FUNDS PUBLIC LIMITED COMPANY	0	756 , 179	756,179

 Total vote
 35,544,111

 Percentage of voters%
 2.619912

 Percentage of Capital%
 1.584280

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: 2021 Group Remuneration Policy

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	0	137	137
**D MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	6,131,000	6,131,000
**D MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	980,000	980,000

 Total vote
 8,366,129

 Percentage of voters%
 0.616657

 Percentage of Capital%
 0.372897

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet : Group Termination Payments Policy

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,687,153** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pres to vote %	ent and entitled ordinary capital
In Favour	986,782,899	votes equating to	72.734742	43.983095
AGAINST	360,026,768	votes equating to	26.537199	16.047189
Sub-Total	1,346,809,667	votes equating to	99.271941	60.030283
Abstentions	3,850,357	votes equating to	0.283806	0.171619
Not Voting	6,027,129	votes equating to	0.444253	0.268642
Sub-Total	9,877,486	votes equating to	0.728059	0.440261
Total	1,356,687,153	votes equating to	100.000000	60.470545

Pursuant to art. 135-undecies of TUF **4,000** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000295**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINSI			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNION INVESTMENT INSTITUTIONAL GMBH	0	11,228	11,228
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	250,284	250,284
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT	0	19,606	19,606
**D BELFIUS WEALTH SA	0	28,171	28,171
**D BELFIUS EQUITIES NV	0	417,413	417,413
**D CANDRIAM SUSTAINABLE SA	0	255,158	255,158
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	6,616	6,616
**D UNIVERSAL-INVESTMENT-GMBH DIA13 FONDS	0	64,700	64,700
**D UNIVERSAL-INVESTMENT-GMBH UNIVERSAL-AKT	0	29,090	29,090
**D UNIVERSAL INVESTM.GES MBH PENDO FONDS	0	38,969	38,969
**D VWINKA SONDERVERMGEN	0	16,122	16,122
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	25,867	25 , 867
**D NN (L) SICAV	0	56,536	56,536
**D NATIXIS INTERNATIONAL FUNDS (LUX) I	0	1,852	1,852
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29,471	29,471
**D FOREIGN STOCK INDEX MOTHER FUND	0	69,656	69,656
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	42,912	42,912
**D SCHWAB INTERNATIONAL INDEX FUND	0	1,008,328	1,008,328
**D ALLIANZGI-H SEGMENT EFK	0	40,000	40,000
**D KREBSHILFE-2-FONDS	0	4,610	4,610
**D ALLIANZGI F PENCABBV PENSIONS	0	79,416	79,416
**D ALLIANZGI FONDS OLB PENSIONEN	0	19,734	19,734
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	44,460	44,460
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2,484,845	2,484,845
**D ALLIANZGI-FONDS SRF	0	250 , 000	250,000
**D FRANCE INVESTISSEMENT EURO	0	483,255	483,255
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	26,822	26,822
**D ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-GSIM-A	0	117,967	117,967
**D LBPAM AVENIR EURO	0	17,475	17,475
**D ALLIANZGI-FONDS GANO 2	0	2,874	2,874
**D DEKA-MASTER HAEK I	0	102,775	102,775
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	1,444,276	1,444,276
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	12,139	12,139
**D ZURICH INVESTMENTS LIFE S P A	0	38,690	38,690
**D SDK K3 FONDS	0	4,450	4,450
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	421,379	421,379
**D BDF FONDS E ACTIONS EUROPEENNES	0	28,000	28,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	3,600	3,600
**D FCP KLESIA K ACTIONS EURO	0	14,386	14,386
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	0	67,487	67,487
**D SIVE	0	43,804	43,804
**D ALLIANZGI-FONDS DUNHILL	0	4,690	4,690

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINSI			
**D DBI-FONDS EKIBB	0	15,000	15,000
**D DBI-FONDS EBB	0	5,857	5,857
**D LBPAM IRC ACTIONS	0	250,606	250,606
**D LBPAM ACTIONS VALUE EURO	0	1,771,630	1,771,630
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	2,140	2,140
**D ERAFP ACTIONS EURO 1	0	5,556,994	5,556,994
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5,349	5,349
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	94,615	94,615
**D LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	32,019	32,019
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G MA	0	83,781	83,781
**D FCP KLESIA K RETRAITE EURO	0	636,000	636,000
**D PRCO-COFONDS I	0	30,000	30,000
**D LBPAM ACTIONS EURO LARGE CAP	0	202,417	202,417
**D ALLIANZGI-FONDS GDP	0	7,200	7,200
**D FCP TOCOUEVILLE VALUE EUROPE	0	960,436	960,436
**D WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	0	18,265	18,265
**D STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	0	420,968	420,968
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	59,137	59,137
**D ALLIANZGI S AKTIEN	0	80,149	80,149
**D KLESIA SA	0	6,882	6,882
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	0	112,580	112,580
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D BI FINANZFONDS	0	44,152	44,152
**D LBPAM IRC ACTIONS EURO MIN VAR	0	47,331	47,331
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	93,375	93,375
**D FRANCE INVESTISSEMENT INTERNATIONAL	0	116,667	116,667
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	14,958	14,958
**D AMP INTERNATIONAL EQUITY INDEX FUND	0	248,081	248,081
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	274,356	274,356
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	60,904	60,904
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	31,864	31,864
**D GERANA SICAV-SIF, S.A.	0	112,795	112,795
**D AVIVA INVESTORS	0	141,545	141,545
**D FCP FRANCE PLACEMENT EURO ESG	0	330,479	330,479
**D SIEMENS DC BALANCED	0	4,062	4,062
**D SUEBIA-FONDS	0	12,176	12,176
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	46,117	46,117
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	697 , 588	697,588
**D VANGUARD INTERNATIONAL VALUE FUND	0	8,257,714	8,257,714
**D ENBW ENERGIE BADEN-WUERTTEMBERG AG	0	33,777	33,777
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256 , 936	256,936
**D AVIVA INVESTORS FUNDS ICVC-AVIVA INVESTORS MULTI -STRATEGY TARGET INCOME FUND	0	62,254	62,254
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	449,709	449,709
**D MINISTRY OF ECONOMY AND FINANCE	0	993,152	993,152
**D AUSTRALIANSUPER	0	239,477	239,477
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,134,282	1,134,282
**D VANGUARD GLOBAL VALUE EQUITY FUND	0	11,471	11,471
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2,327,581	2,327,581
**D VGV POOLFONDS PA1	0	113,587	113,587
**D LVUI EQUITY EUROPE	0	130,000	130,000

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINSI			
**D UBS ASSET MANAGEMENT LIFE LTD	0	1,012,144	1,012,144
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	31,605	31,605
**D ALLIANZGI FONDS LUNA A	0	8,396	8,396
**D HC RENTE	0	19,651	19,651
**D NEW YORK STATE COMMON RETIREMENT FUND	0	668,622	668,622
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	0	19,076	19,076
**D AVIVA INVESTORS FUND LLC	0	6,931	6,931
**D ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	194,933	194,933
**D EPS	0	54,184	54,184
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	139,705	139,705
**D ALLIANZGI-FONDS DSPT	0	60,817	60,817
**D SIEMENS-FONDS SIEMENS-RENTE	0	405,766	405,766
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	0	61,822	61,822
**D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	0	86,014	86,014
**D BBP INKA	0	26,495	26,495
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	8,645	8,645
**D TFL PENSION FUND	0	388,763	388,763
**D EMBO-FONDS	0	65,077	65 , 077
**D LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	127,870	127,870
**D CAISSE DES DEPOTS ET CONSIGNATIONS	0	280,862	280,862
**D UI-FONDS BAV RBI AKTIEN	0	222,232	222,232
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	34,714	34,714
**D OB 2	0	76,184	76,184
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	10,990	10,990
**D AVIVA LIFE & PENSIONS UK LIMITED	0	1,264,653	1,264,653
**D FONDS DE RESERVE POUR LES RETRAITES (FRR	0	607,004	607,004
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	60,830	60,830
**D VALENCIA INKA	0	22,442	22,442
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	840	840
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	1,750	1,750
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	339	339
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	8,863,830	8,863,830
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	0	695,849	695,849
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	2,441	2,441
**D AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	2,990	2,990
**D FCP FRANCE PLCT INTERNATIONAL ESG	0	27,082	27,082
**D LVUI EQUITY WORLD EX EUROPE	0	11,039	11,039
**D FRANCE PLACEMENT EURO ESG PLUS	0	689,711	689,711
**D FCP FCE PLCT INTERNATIONAL ESG PLUS	0	212,525	212,525
**D MAIN I - UNIVERSAL - FONDS **D VANGUARD ESG INTERNATIONAL STOCK ETF	0	75,543 188,388	75,543
**D VANGBURD ESG INTERNATIONAL STOCK EIF **D VARIABLE PORTFOLIO-PARTNERS INTERNATIONAL VALUE FUND	0	,	188,388 84,454
**D BUMA-UNIVERSAL-FONDS I	0	84,454 77,288	77,288
	0	129,315	129,315
**D CHINA LIFE INSURANCE COMPANY LIMITED **D UI-PAVO-100	0	35,622	35,622
**D MAIN VI-UNIVERSAL-FONDS	0	5,911	
**D FOVERUKA PENSION UNIVERSAL	0	38,649	5,911 38,649
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D CTIVP - LAZARD INTERNATIONAL EQUITY ADVANTAGE FUND	0	59,818	59,818
**D MAIN II UNIVERSAL FONDS	0	174,658	174,658
D PIATE II ONIVERSALI FORDS	U	1/4,000	1/4,000

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINSI			
**D PACER TRENDPILOT INTERNATIONAL ETF	0	16,638	16,638
**D MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	39,079	39,079
**D ABERDEEN STANDARD SICAV I	0	3,075	3,075
**D TRUSTEE VERMOGENSPARAPLU BV RE BESTSELECT UBS SRI GLOBAL EQUI	0	27,025	27,025
**D FCP MUTACTIONS 11	0	64,254	64,254
**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	2,676,728	2,676,728
**D SIIT - WORLD SELECT EQUITY FUND	0	63,283	63,283
**D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	0	42,173	42,173
**D SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	351,520	351,520
**D SCHRODER INTERNATIONAL SELECTION FUND	0	6,100,170	6,100,170
**D SCHRODER EUROPEAN RECOVERY FUND.	0	614,719	614,719
**D SCHRODER GLOBAL RECOVERY FUND	0	1,793,316	1,793,316
	0		
**D SCHRODER GLOBAL VALUE FUND **D SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	9,101 7,961	9,101 7,961
· · · · · · · · · · · · · · · · · · ·	0	'	·
**D SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	73,036	73,036
**D FORSTA AP - FONDEN	•	367,060	367,060
**D SCHRODER DIVERSIFIED GROWTH FUND	0	30,490	30,490
**D SCHRODER QEP GLOBAL CORE FUND	0	97 , 539	97,539
**D SCHRODER GLOBAL EQUITY INCOME FUND	0	595 , 896	595 , 896
**D UNIVERSITIES SUPERANNUATION SCHEME	0	637 , 510	637 , 510
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	215,439	215,439
**D PRUDENTIAL PENSIONS LIMITED	0	35,003	35,003
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	7,856	7,856
**D THE PRUDENTIAL ASSURANCE COMPANY LIMITED	0	5,739	5 , 739
**D HSBC EUROPEAN INDEX FUND	0	880,160	880,160
**D HSBC ETFS PLC	0	164,638	164,638
**D HSBC GLOBAL INVESTMENT FUNDS	0	1,107,995	1,107,995
**D ALLIANZ GLOBAL INVESTORS CMBH	0	18,000	18,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	433,959	433,959
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	55,518	55,518
**D HSBC INKA	0	24,333	24,333
**D UNIVERSAL INVESTMENT GMBH	0	109,811	109,811
**D UNIVERSAL INVESTMENT GMBH	0	324,108	324,108
**D MGLIF 2-Mag EUROPE EX UK INDEX FD	0	617,047	617,047
**D BNPP EASY MSCI EMU EX CW	0	117,716	117,716
**D ZEPHYR - EUROPE EOUITY ESG OPTIMIZED	0	11,664	11,664
**D CAMGESTION VALEURS EURO	0	265,086	265,086
D DESCRIPTION VALEURS EURO * AND PARIBAS EASY - MSCI EUROPE EX CW	0	44,191	44,191
	0		
**D COLLEGIALE SAINT-PIERRE	0	20,078	20,078
**D NORDEA GLOBAL PASSIVE FUND	•	108,922	108,922
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	567,620	567,620
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	0	227,252	227,252
**D NORDEA EUROPEAN PASSIVE FUND	0	49,313	49,313
**D NORDEA EUROPEAN STARS FUND	0	2,752,412	2,752,412
**D BNP PARIBAS DEEP VALUE	0	235 , 890	235,890
**D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	15,557	15 , 557
**D G.AFUND-B EQUITY BROAD EURO P	0	60,336	60,336
**D BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	0	8,643	8,643
**D SICAV MONCEAU DUMAS	0	28,521	28,521

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AGAINST			
**D WIF-EUROPE OPPORTUNITIES FUND	0	46,929	46,929
**D NMM5 GHDE SCH ACCOUNT	0	217,982	217,982
**D MEDIA SUPER	0	34,505	34,505
**D MINE SUPERANNUATION FUND	0	72,635	72,635
**D IFM GLOBAL INDEXED EQUITIES FUND	0	4,503	4,503
**D BNP PARIBAS EQUITY - FOCUS ITALIA	0	63,817	63,817
**D CAISSE INTER-ENTREPRISE DE PR?VOYANCE PROFESSIONNELLE	0	201,580	201,580
**D ALLIANZ CHOICE BEST STYLES EUROPE	0	49,410	49,410
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	56,466	56,466
**D SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	23,517	23,517
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	100,358	100,358
**D MARITIME AND PORT AUTHORITY OF SINGAPORE	0	1,741	1,741
	0	135,019	135,019
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	65,048	65,048
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	0		
**D AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	•	4,032	4,032
**D AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	0	1,048	1,048
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	633,601	633,601
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	546,927	546,927
**D HSBC GLOBAL FUNDS ICAV	0	1,383	1,383
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	215,106	215,106
**D ROYAL LONDON EQUITY FUNDS ICVC	0	1,757,724	1,757,724
**D THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	19,017	19 , 017
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	35 , 785	35 , 785
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	86,423	86,423
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	258,262	258,262
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	141,876	141,876
**D REASSURE LIMITED	0	53,630	53,630
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	25,905,620	25,905,620
**D UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	87,337	87,337
**D NORDEA 1 SICAV	Ô	2,037,533	2,037,533
**D HSBC POOLED INVESTMENT FUND HSBC POOLED EUROPEAN EQUITY FUND	0	408,660	408,660
**D CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	20,300	20,300
**D CAPACITY - FONDS INSTITUTIONNEL - A	0	60,313	60,313
**D LOMBARD ODIER FUNDS (SWITZERLAND) SA "I3D, FIGO OU CIFOPI"	0	286,709	286,709
**D LOMBARD ODDER FUNDS (SWITZERLAND) SA 13D, F190 00 CIFOFI **D LOMBARD ODDER FUNDS (SWITZERLAND) SA 13D, F190 00 CIFOFI	0	296,578	296,578
	0		
**D MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	11,900	11,900
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	1,286,089	1,286,089
**D NEW WORLD FUND, INC.	0	22,713,966	22,713,966
**D CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	•	81,505	81,505
**D CAPITAL INTERNATIONAL FUND	0	993,630	993,630
**D EUROPACIFIC GROWTH FUND	0	111,300,762	111,300,762
**D INTERNATIONAL GROWTH AND INCOME FUND	0	4,357,328	4,357,328
**D CGMPV, LLC	0	3 , 756	3 , 756
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	18,026	18,026
**D NEW PERSPECTIVE FUND	0	8,498,929	8,498,929
**D CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	52,354	52,354
**D THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	10,052	10,052
**D MONETARY AUTHORITY OF MACAO	0	41,111	41,111
**D WILLIS TOWERS WATSON GROUP TRUST	0	557,317	557,317
**D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	27,125	27,125

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AGAINST			
**D MAN INTERNATIONAL ICVC MAN DYNAMIC ALLOCATION FUND	0	640	640
**D BEWAARSTICHTING NNIP I	0	17,097	17,097
**D GEORGIA TECH FOUNDATION INC	0	4,759	4,759
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	3,800,177	3,800,177
**D VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	3,930,612	3,930,612
**D VANGUARD EUROPEAN STOCK INDEX FUND	0	3,848,306	3,848,306
**D WESPATH FUNDS TRUST	0	105,500	105,500
**D STICHTING PENSIOENFONDS NOTARIAAT	0	46,406	46,406
**D ZVK DEAM SPK	0	50,000	50,000
**D FIRST STATE INVESTMENTS ICVC FIRST STATE DIVERSIFIED GROWTH FUND	0	602	602
**D THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	29,471	29,471
**D BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17,212	17,212
**D BANK OF KOREA	0	3	3
**D SIEMENS DIVERSIFIED GROWTH	0	46,394	46,394
**D SIEMENS EMU EQUITIES	0	119,726	119,726
**D SISMENS END EQUITE ALTERNATIVE	0	8,651	8,651
	0		
**D ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	-	205,259	205,259
**D ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	0	1,312	1,312
**D INTERNATIONALE KAPITALANLANGEGESELLS CHAFT MBH	0	13,063	13,063
**D ABB PENSION FUND	0	7,477	7,477
**D SIEMENS ABSOLUTE RETURN	0	8,301	8,301
**D STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	0	88 , 296	88,296
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	27 , 966	27 , 966
**D STANLIB FUNDS LIMITED	0	241,142	241,142
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	71,050	71,050
**D SIEMENS EUROINVEST AKTIEN	0	40,960	40,960
**D MOERUS WORLDWIDE VALUE FUND	0	75 , 205	75 , 205
**D ALTE LEIPZIGER TRUST INVESTMENT	0	121,422	121,422
**D ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62,238	62,238
**D EUROPEAN CENTRAL BANK	0	117,106	117,106
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1,406,403	1,406,403
**D SIEMENS BALANCED	0	38,728	38,728
**D ALASKA PERMANENT FUND CORPORATION	0	50,968	50,968
**D PMPT INKA FONDS	0	131,096	131,096
**D INKA PBEAKK	0	3,705	3,705
**D INKA AUSGLEICHSFONDS	0	36,967	36,967
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	267,361	267,361
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	272,084	272,084
**D FLORIDA RETIREMENT SYSTEM TRUST FUND	0	348,131	348,131
**D EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	45,825	45,825
**D FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	14,407	14,407
**D CAMBRIA GLOBAL VALUE ETF	0	87,561	87,561
**D SEI GLOBAL MASTER FUND PLC THE	0	26,871	26,871
**D SEI METROPOLE INTERNATIONAL EU	0	736,419	736,419
**D MIF WORLD EQUITY	0	2,593	2,593
**D MAINUT ACTIONS EURO	0	92,209	92,209
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	138,714	138,714
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	510,446	510,446
	0	•	
**D ANDRA AP-FONDEN	-	366,413	366,413
**D TREDJE AP-FONDEN	0	1	1

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**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	556,264	556,264
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	24,926	24,926
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4,130	4,130
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,760	12,760
**D ZURICH FINANCIAL SERVICES UK PENSION SCHEME	0	604,416	604,416
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8,310	8,310
**D ARGA GLOBAL FUND	0	30,407	30,407
**D ARGA INTERNATIONAL FUND	0	5 , 791	5 , 791
**D ARGA GLOBAL CONCENTRATED FUND LP	0	9,795	9 , 795
**D ARGA EUROPEAN EQUITY FUND LP	0	747	747
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	134,592	134,592
**D NGEE ANN POLYTECHNIC	0	841	841
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	2,835	2,835
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	216,782	216,782
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	75,158	75,158
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	0	115,806	115,806
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	69,403 236,151	69,403 236,151
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	•	
**D PRESBYTERIAN CHURCH (USA) FOUNDATION **D STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	14,625 40,543	14,625 40,543
**D JANA PASSIVE GLOBAL SHARE TRUST	0	26,698	26,698
**D MIC INVESTMENTS, MIC LIMITED	0	15,246	15,246
**D EQUIPSUPER	0	34,320	34,320
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	27,372	27,372
**D UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	7,541	7,541
**D UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	324,984	324,984
**D UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	14,848	14,848
**D UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	9,357	9,357
**D MIGROS BANK (LUX) FONDS 50	0	7,680	7,680
**D UBS (LUX) SICAV 1	0	2,489	2,489
**D MIGROS BANK (LUX) FONDS INTERSTOCK	0	6,463	6,463
**D UBS (LUX) STRATEGY FUND BALANCED (USD) A/B	0	2,681	2,681
**D MIGROS BANK (LUX) FONDS 40 (EUR)	0	5,654	5,654
**D MIGROS BANK (LUX) FONDS 30	0	4,618	4,618
**D STRATEGY SICAV	0	13,263	13,263
**D UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	36,122	36,122
**D UBS FUND MGT (CH) AG CH0555 / MB(CH)FD EUSTK - 0230 - 00465864	0	25,188	25,188
**D UBS FUND MGT (CH) AG CH0988/UBSIF2-EQGLESGSCR PASII	0	49,497	49,497
**D UBS FUND MGT (CH) AG CH1250 / 1895 FUND - ESG GLB EQ PSV - 0230 - 00721203	0	19,950	19,950
**D UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	58,322	58,322
**D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	50,699	50,699
**D CYSTIC FIBROSIS FOUNDATION	0	64,675	64,675
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	39,239	39,239
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST. **D UTAH STATE RETIREMENT SYSTEMS	0	20,151 294,607	20,151 294,607
	0	•	
**D HSBC GLOBAL EQUITY FUND **D SKYLINE UMBRELLA FUND ICAV	0	50,256 74,639	50,256 74,639
**D PRESCIENT GLOBAL FUNDS ICAV	0	18,324	18,324
**D PRESCIENT GLOBAL FUNDS 1CAV **D UBS COMMON CONTRACTUAL FUND	0	10,761	10,761
**D OSUPER	0	40,043	40,043
D SOOTEN	U	40,040	40,043

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AGAINSI			
**D THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	36,882	36,882
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D STICHTING PENSIOENFONDS PGB	0	1,147,329	1,147,329
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	163,413	163,413
**D FJ RDE AP-FONDEN	0	740,432	740,432
**D MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	2,074	2,074
**D GLG EUROPEAN LONG-SHORT FUND MAPLES CORPORATE SERVICES LIMIT	Ö	3,399	3,399
**D UNIVERSE THE CMI GLOBAL NETWORK FUND	0	207,248	207,248
**D CMLA INDEXED GLOBAL SHARE FUND	0	12,388	12,388
**D STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	399,818	399,818
**D STICHTING MN SERVICES	0	1,390,467	1,390,467
**D CISIL ATF CMLA INTERNATIONAL SHARE FUND	0	12,220	12,220
**D STICHTING MN SERVICES AANDELENFO ND	0	248,085	248,085
	0		
**D CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	188,431	188,431
**D CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23		65,063	65,063
**D STICHTING PGGM DEPOSITARY	0	1,749,444	1,749,444
**D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	1,358	1,358
**D SDA INTL EQUITY INDEX FD-WORLD	0	56,253	56,253
**D CBOSC-CBGS-WGSS07	0	20,609	20,609
**D THREADNEEDLE (LUX).	0	720 , 992	720 , 992
**D THREADNEEDLE INVESTMENT FUNDS ICVC.	0	2,599,434	2,599,434
**D LATVIJAS BANKA	0	31,852	31,852
**D OLD MUTUAL SCHRODER EUROPEAN ALPHAINCOME FUND A SUB FUND OF OLD MUTUAL SPECIALIST FUNDS	0	396,495	396,495
**D SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	5,073	5,073
**D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	0	81,293	81,293
**D ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	3,508	3,508
**D ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	9,775	9,775
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	9,387	9,387
**D THE ENDEAVOUR II FUND.	0	5,688	5,688
**D NBIMC EAFE EQUITY INDEX FUND.	0	60,893	60,893
**D NBIMC EAFE EQUITY INDEX FUND - CLASS N.	0	2,707	2,707
**D CANDRIAM EO L EUROPE CONVICTION	0	391,274	391,274
**D CLEOME INDEX EMU EQUITIES	0	103,357	103,357
**D CANDRIAM EQUITIES L EMU INNOVATION	0	196,805	196,805
**D CLEOME INDEX WORLD EQUITIES	0	10,127	10,127
**D CLEOME INDEX GLOBAL EQUITIES	0	1,620	1,620
**D CLEOME INDEX EUROPE EQUITIES	0	207,379	207,379
**D CANDRIAN SUSTAINABLE EQUITY EUROPE	0	2,529,971	2,529,971
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	1,231,765	1,231,765
	0		
**D MANDAT ACTION HGAM	0	219,910	219,910
**D CNP ASSUR NAM ACTIONS EUROPE	-	165,051	165,051
**D FCP NATEXIS PERFORMANCE 09	0	23,610	23,610
**D FCP AAE MG	0	115,007	115,007
**D LBPAM ISR STRATEGIE PEA 2	0	35,085	35,085
**D LBPAM ISR ACTIONS EUROPE MONDE	0	104,679	104,679
**D LBPAM ISR ACTIONS 80	0	132,754	132,754
**D LBPAM ISR ACTIONS MONDE	0	155,000	155,000
**D VIVACCIO ACTIONS ISR	0	690 , 607	690 , 607
**D CNP TOCQUEVILLE VALUE EUROPE I	0	508,812	508,812

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AGAINSI			
**D TONI ACTIONS 100 ISR	0	169,990	169,990
**D LBPAM ISR STRATEGIE PEA 1	0	23,004	23,004
**D TOCQUEVILLE ACTIONS FINANCE	0	40,000	40,000
**D LBPAM ISR ACTIONS OPTI INDICE EURO	0	136	136
**D ERISA ACTIONS GRANDES VALEURS	0	638,779	638,779
**D FCP NATIO-FONDS PHARMA-ACTIONS	0	131,557	131,557
**D ORANO DIVERSIFIE EQUILIBRE	0	43,482	43,482
**D GROUPE CEA CROISSANCE FCPE	Ö	32,305	32,305
**D A.A. CANDRIAM DIVERSIFIE	0	105,498	105,498
**D WORLD EQUITIES	0	4,291	4,291
**D FCP TESLA - POCHE ACTIONS	0	70,137	70,137
**D ARRCO LONG TERME F	0	440,684	440,684
**D FCP BOURBON 7	0	'	
^ D FCF BOURSON / **D NEUFLIZE VIE OPPORTUNITES	0	121,101 74,282	121,101 74,282
	0	'	,
**D MONGELAS	•	29,981	29,981
**D FCP CARPIMKO EUROPE	0	65,000	65,000
**D FCPE IBM FRANCE C	0	10,000	10,000
**D ADARA	0	23,000	23,000
**D AMPLEGEST LONG SHORT	0	55 , 600	55 , 600
**D SICAV PREPAR-CROISSANCE	0	380,000	380,000
**D METROPOLE EURO SRI	0	232,344	232,344
**D METROPOLE FRONTIERE EUROPE	0	31,974	31,974
**D METROPOLE SELECTION	0	1,054,657	1,054,657
**D LBPAM ISR ACTIONS EURO MIN VOL	0	6,034	6,034
**D CNP ASSUR EUROPE CANDRIAM	0	145,983	145,983
**D HSBC EURO ACTIONS	0	418,259	418,259
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	335,080	335,080
**D VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	0	280,088	280,088
**D GLOBAL ADVANTAGE FUNDS	0	25,253	25,253
**D UBS ETF	Ö	1,992,720	1,992,720
**D INDEXIO	0	47,858	47,858
**D ALLIANZ GLOBAL INVESTORS FUND	0	957,606	957,606
**D ALLIANZ AZIONI ITALIA ALL STARS	0	1,100,000	1,100,000
**D ALLIANZ ITALIA ADI STRUC	0	30,000	30,000
**D INTERNATIONAL EQUITY FUND	0	389,628	389,628
**D BRUCE POWER PENSION PLAN	0	53,572	53,572
**D IG MACKENZIE EUROPEAN EQUITY FUND	0	1,014,864	1,014,864
**D INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	123,423	123,423
	0		
**D IG MACKENZIE EUROPEAN EQUITY CLASS	9	18,994	18,994
**D IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	53,488	53,488
**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	6,715	6,715
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	13,249	13,249
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	5,205	5,205
**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	14,023	14,023
**D SK WELT	0	360,000	360,000
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	472,128	472,128
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	176 , 924	176,924
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	94,966	94,966
**D FRANK RUSSELL INVESTMENT CO II PLC	0	660,104	660,104
**D FRANK RUSSELL INVESTMENT COMPANY PLC	0	275,043	275,043

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**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	51,935	51,935
**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	697 , 277	697,277
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF LF PRUDENTIAL EUROPEAN QIS FUND	0	56,000	56,000
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	23,317	23,317
**D COLONIAL FIRST STATE INVESTMENTFUND 3	0	62,357	62 , 357
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	6,781	6,781
**D AWARE SUPER	0	297,542	297,542
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	4,181	4,181
**D SUNSUPER SUPERANNUATION FUND	0	230,075	230,075
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	0	389,595	389 , 595
**D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	6,075	6 , 075
**D VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	2,728	2,728
**D VFMC INTERNATIONAL EQUITY TRUST1	0	702,808	702,808
**D VFMC INTERNATIONAL EQUITY TRUST2	0	1,031,734	1,031,734
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	136,976	136,976
**D ALGEMEEN PENSIOENFONDS VAN CURACAO	0	49,593	49,593
**D BMO INVESTMENT FUNDS (UK) ICVC IV BMO GLOBAL EQUITY FUND	0	2,177	2,177
**D MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	29,754	29,754
**D NATIONAL EMPLOYMENT SAVINGS TRUST	0	346,305	346,305
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	0	6,056	6,056
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	547,610	547,610
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1,009,661	1,009,661
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	36,895	36 , 895
**D INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	780,313	780,313
**D ZURICH ASSURANCE LTD	0	6,392,141	6,392,141
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	71 , 857	71,857
**D STAGECOACH GROUP PENSION SCHEME	0	117,386	117,386
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	0	7,143	7,143
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	12,000	12,000
**D ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS SFT 4	0	19,320	19,320
**D JJ PENSION FUND OFP	0	59 , 854	59 , 854
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	370 , 705	370 , 705
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	94 , 584	94,584
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140,000	140,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR ANP INKA	0	4,023	4,023
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	194 , 574	194,574
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1,338,929	1,338,929
**D SCHWAB INTERNATIONAL EQUITY ETF	0	2,681,875	2,681,875
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	0	833,803	833,803
**D VANGUARD DEVELOPED MARKETS INDEX FUND	0	13,824,658	13,824,658
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	107,949	107,949
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS VDB	0	1,341	1,341
**D VANGUARD FTSE DEVELOPED EUROPE INDEX ETF 68	0	26,536	26 , 536
**D VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	9,480	9,480
**D VANGUARD GLOBAL VALUE FACTOR ETF	0	16,106	16,106
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	22,327	22,327
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	174,609	174,609
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	17,351	17,351
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71,312	71,312
**D UBS (IRL) ETF PLC	0	111,800	111,800

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

AGAINST

**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	649,571	649,571
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	3,772,403	3,772,403
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,564,004	4,564,004
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	27,814	27,814
**D THE BANK OF KOREA	0	125,983	125,983
**D HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	0	345,187	345,187
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	148,556	148,556
**D RUSSELL OVERSEAS EQUITY POOL .	0	101,665	101,665
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	8,862	8,862
**D RUSSEL CANADIAN DIVIDEND POOL	0	22,159	22,159
**D RUSSELL GLOBAL EQUITY POOL	0	168,395	168,395
**D THE UNIVERSITY OF HONG KONG	0	13,179	13,179
**D STICHTING PENSIOENFONDS WERK EN(RE)INTEGRATIE	0	111,570	111,570
**D ONTARIO TEACHERS` PENSION PLAN BOARD	0	647,970	647,970
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18,335	18,335
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	113,913	113,913
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	23,625	23,625
**D MERCER QIF CCF	0	45,000	45,000
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	143,000	143,000
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	250,950	250,950
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	72,661	72,661
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	10,652	10,652
**D OPENWORLD PUBLIC LIMITED COMPANY	0	2,889	2,889
**D RUSSELL INVESTMENT COMPANY V PLC	0	36,778	36,778
**D RUSSELL INVESTMENT COMPANY IV PLC	0	166,241	166,241
**D GLOBAL MULTI ASSET STRATEGY FUND	0	7,339	7,339
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	0	1,686,696	1,686,696
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	1,692,399	1,692,399
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	480,579	480,579
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	115,396	115,396
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	27,080	27,080
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ELKCOFONDS	0	9,000	9,000
**D BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	39,027	39,027
**D UBS (US) GROUP TRUST	0	131,970	131,970
**D PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	10,266	10,266
**D BMO MSCI EAFE INDEX ETF	0	459,920	459,920
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	18,573	18,573

 Total vote
 360,026,768

 Percentage of voters%
 26.537199

 Percentage of Capital%
 16.047189

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** MORIGI GABRIELE	0	202	202
D** PASSARELLI MARIO	0	1,000	1,000
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D GENERALI ITALIA SPA	0	964,222	964,222
**D GENERALI INVESTMENTS SICAV	0	30,000	30,000
**D FONDO ALTO BILANCIATO	0	40,000	40,000
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504

 Total vote
 3,850,357

 Percentage of voters%
 0.283806

 Percentage of Capital%
 0.171619

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
	0		
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39 , 539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D JOHN LESLIE A ODENHEIMER DESIGNATED BENE PLAN/TOD	0	137	137
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28.000	28.000

Total vote6,027,129Percentage of voters%0.444253Percentage of Capital%0.268642

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Group Termination Payments Policy

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO 0 D** MALVOLTI LUCIANO 4,000 4,000

Total vote 4,000 Percentage of voters% 0.000295 Percentage of Capital% 0.000178

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Remuneration Report (13)

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital prese to vote %o	nt and entitled rdinary capital
In Favour	1,338,033,390	votes equating to	98.625162	59.639105
AGAINST	8,734,476	votes equating to	0.643810	0.389315
Sub-Total	1,346,767,866	votes equating to	99.268972	60.028420
Abstentions	3,890,765	votes equating to	0.286785	0.173420
Not Voting	6,026,992	votes equating to	0.444244	0.268636
Sub-Total	9,917,757	votes equating to	0.731028	0.442056
Total	1,356,685,623	votes equating to	100.000000	60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Remuneration Report (13)

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** PASSARELLI MARIO	0	1,000	1,000
D** PINTONI STEFANIA	0	2,070	2,070
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D SIEMENS DC BALANCED	0	4,062	4,062
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	697,588	697,588
**D HC RENTE	0	19,651	19,651
**D SIEMENS-FONDS SIEMENS-RENTE	0	405,766	405,766
**D UNIVERSITIES SUPERANNUATION SCHEME	0	637,510	637,510
**D BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	0	803,907	803 , 907
**D THE BANK OF KOREA	0	. 1	1
**D SIEMENS DIVERSIFIED GROWTH	0	46,394	46,394
**D SIEMENS EMU EQUITIES	0	119,726	119,726
**D SIEMENS ABSOLUTE RETURN	0	8,301	8,301
**D SIEMENS EUROINVEST AKTIEN	0	40,960	40,960
**D SIEMENS BALANCED	0	38,728	38,728
**D CAMBRIA GLOBAL VALUE ETF	0	87,561	87,561
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	216,782	216,782
**D COLONIAL FIRST STATE	0	152,851	152,851
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33,735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D NBIMC EAFE EQUITY INDEX FUND.	0	60,893	60,893
**D NBIMC EAFE EQUITY INDEX FUND - CLASS N.	0	2,707	2,707
**D ALLOCATION INVEST INDIANAPOLIS	0	26,866	26,866
**D FCP GROUPAMA GRAND EST	0	7,270	7,270
**D GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	15,108	15,108
**D WALLON	0	41,285	41,285
**D GROUPAMA NORD EST ACTIONS	0	17,116	17,116
**D GROUPAMA CR ACTIONS EURO	0	5,312	5,312
**D GROUPAMA CR GENOVA 1	0	51,106	51,106
**D ASTORG TUNNEL SP	0	40,428	40,428
**D GROUPAMA EURO EQUITIES	0	72,976	72,976
**D GROUPAMA ACTIONS EURO OPPORTUNITE	0	23,000	23,000
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	4,564,004	4,564,004
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Remuneration Report (13)

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Remuneration Report (13)

ABSTENTIONS

*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico	0	0	0
D** MORIGI GABRIELE	0	202	202
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504

 Total vote
 3,890,765

 Percentage of voters%
 0.286785

 Percentage of Capital%
 0.173420

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Remuneration Report (13)

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote 6,026,992 Percentage of voters% 0.444244 Percentage of Capital% 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Remuneration Report (13)

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 4,000 1,530 D** MALVOLTI LUCIANO 0 4,000 D** POLO FRIZ DIEGO 1,530

Total vote 5,530 0.000408 Percentage of voters% Percentage of Capital% 0.000246

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Authorisation to purchase and dispose of treasury shares for the purpose of delisting the UniCredit shares from the Warsaw Stock Exchange

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		&	of share capital to vote	<pre>present and entitled %ordinary capital</pre>
In Favour AGAINST	1,343,279,431 993,286	votes equating to		
Sub-Total	1,344,272,717	votes equating to		
Abstentions Not Voting Sub-Total	6,385,914 6,026,992 12,412,906	votes equating to votes equating to votes equating to	0.44424	4 0.268636
Total	1,356,685,623	votes equating to	100.00000	0 60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisation to purchase and dispose of treasury shares for the purpose of delisting the UniCredit shares from the Warsaw Stock Exchange AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNION INVESTMENT INSTITUTIONAL GMBH	0	11,228	11,228
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM INDEX AANDELENFONDS EUROPA	0	421,379	421,379
**D STICHTING JURIDISCHE EIGENAAR ZWITSERLEVEN BELEGGINGSFONDSEN RE ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN RE ZWITSER	0	420,968	420,968
**D STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN ON BEHALF OF ACTIAM SUSTAINABLE INDEX FUND EOUITY EUROPE	0	139,705	139,705

Total vote993,286Percentage of voters%0.073214Percentage of Capital%0.044273

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisation to purchase and dispose of treasury shares for the purpose of delisting the UniCredit shares from the Warsaw Stock Exchange ABSTENTIONS

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	446,638	446,638
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	366,972	366 , 972
**D 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1,324,367	1,324,367
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	6,933	6,933
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,613,575	1,613,575

Total vote 6,385,914
Percentage of voters% 0.470700
Percentage of Capital% 0.284634

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisation to purchase and dispose of treasury shares for the purpose of delisting the UniCredit shares from the Warsaw Stock Exchange NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote 6,026,992 Percentage of voters% 0.444244 Percentage of Capital% 0.268636

ORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Authorisation to purchase and dispose of treasury shares for the purpose of delisting the UniCredit shares from the Warsaw Stock Exchange VOTING NOT COUNTED (Not Voting)

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** MALVOLTI LUCIANO	0	4,000	4,000
D** POLO FRIZ DIEGO	0	1,530	1,530

Total vote5,530Percentage of voters%0.000408Percentage of Capital%0.000246

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of EUR 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,687,153** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	f share capital p to vote	resent and entitled %ordinary capital
In Favour AGAINST	1,334,093,985 13,751,243	votes equating to votes equating to	98.334681 1.013590	59.463517 0.612923
Sub-Total	1,347,845,228	votes equating to	99.348271	60.076441
Abstentions Not Voting Sub-Total	2,814,933 6,026,992 8,841,925	votes equating to votes equating to votes equating to	0.207486 0.444243 0.651729	0.125468 0.268636 0.394104
Total	1,356,687,153	votes equating to	100.000000	60.470545

Pursuant to art. 135-undecies of TUF **4,000** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000295**% of the shares represented at the meeting.

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of EUR 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association

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*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** PASSARELLI MARIO	0	1,000	1,000
D** PINTONI STEFANIA	0	2,070	2,070
D** POLO FRIZ DIEGO	0	1,530	1,530
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D NN (L) SICAV	0	56,536	56,536
**D ERAFP ACTIONS EURO 1	0	5,556,994	5,556,994
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D FCP VILLIERS ACTIONS EUROPE SYST AGI	0	46,470	46,470
**D FCP MUTACTIONS 11	0	64,254	64,254
**D UNIVERSITIES SUPERANNUATION SCHEME	0	637,510	637,510
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D BEWAARSTICHTING NNIP I	0	17,097	17,097
**D GEORGIA TECH FOUNDATION INC	0	4,759	4,759
**D STICHTING PENSIOENFONDS NOTARIAAT	0	46,406	46,406
**D MIF WORLD EQUITY	0	2,593	2,593
**D MATMUT ACTIONS EURO	0	92,209	92,209
**D CYSTIC FIBROSIS FOUNDATION	0	64,675	64,675
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	749,219	749,219
**D COLONIAL FIRST STATE	0	152,851	152,851
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33,735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	106,727	106,727
**D MIROVA EUROPE SUSTAINABLE EQUITY	0	1,091,675	1,091,675
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	472,128	472,128
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	176,924	176,924
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	94,966	94,966
**D FRANK RUSSELL INVESTMENT CO II PLC	0	660,104	660,104
**D FRANK RUSSELL INVESTMENT COMPANY PLC	0	275,043	275,043
**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	697,277	697,277
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	23,317	23,317
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	Ō	136,976	136,976
**D ALGEMEEN PENSIOENFONDS VAN CURACAO	0	49,593	49,593
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Õ	31,978	31,978
**D THE BANK OF KOREA	0	125,983	125,983
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	Õ	148,556	148,556
**D RUSSELL OVERSEAS EQUITY POOL .	0	101,665	101,665
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EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of EUR 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association

AGAINST

AGAINST			
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	8,862	8,862
**D RUSSEL CANADIAN DIVIDEND POOL	0	22,159	22,159
**D RUSSELL GLOBAL EQUITY POOL	0	168,395	168,395
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	113,913	113,913
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	72,661	72,661
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	10,652	10,652
**D OPENWORLD PUBLIC LIMITED COMPANY	0	2,889	2,889
**D RUSSELL INVESTMENT COMPANY V PLC	0	36,778	36,778
**D RUSSELL INVESTMENT COMPANY IV PLC	0	166,241	166,241
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	480,579	480,579
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	115,396	115,396
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	27,080	27,080
**D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	0	18,573	18,573

 Total vote
 13,751,243

 Percentage of voters%
 1.013590

 Percentage of Capital%
 0.612923

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of EUR 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association

ABSTENTIONS

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHTO NATIONAL FUND. INC ON INTERNATIONAL FOULTRY PORTFOLIO	0	187 504	187 504

 Total vote
 2,814,933

 Percentage of voters%
 0.207486

 Percentage of Capital%
 0.125468

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of EUR 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association

NOT VOTING

1101 101110			
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650 , 000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote6,026,992Percentage of voters%0.444243Percentage of Capital%0.268636

15 April 2021 UniCredit S.p.A.

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Delegation to the Board of Directors to carry out a free capital increase for a maximum amount of EUR 176,024,708 in order to execute the 2021 Group Incentive System and consequent amendments to the Articles of Association

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 4,000 4,000 D** MALVOLTI LUCIANO

4,000 Total vote Percentage of voters% 0.000295 0.000178 Percentage of Capital%

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet: Amendments to clause 6 of the Articles of Association

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

					esent and entitled %ordinary capital
In Favour	1,347,116,716	votes equating		99.294685	60.043969
AGAINST	659 , 315	votes equating		0.048597	0.029387
Sub-Total	1,347,776,031	votes equating	to	99.343282	60.073356
Abstentions	2,882,600	votes equating	to	0.212474	0.128484
Not Voting	6,026,992	votes equating	to	0.444244	0.268636
Sub-Total	8,909,592	votes equating	to	0.656718	0.397120
Total	1,356,685,623	votes equating	to	100.000000	60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** PINTONI STEFANIA	0	2,070	2,070
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D COLONIAL FIRST STATE	0	152,851	152,851
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33,735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13,483	13,483

 Total vote
 659,315

 Percentage of voters%
 0.048597

 Percentage of Capital%
 0.029387

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

ABSTENTIONS

*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico	0	0	0
D** FAGIOLI MARCELLO	0	19,153	19,153
D** PASSARELLI MARIO	0	1,000	1,000
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	0	1,398	1,398
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	187,504	187,504
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	46,116	46,116

 Total vote
 2,882,600

 Percentage of voters%
 0.212474

 Percentage of Capital%
 0.128484

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28,000

Total vote6,026,992Percentage of voters%0.444244Percentage of Capital%0.268636

UniCredit S.p.A.

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

VOTING NOT COUNTED (Not Voting)

(1,00 ,00 mg)			
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** MALVOLTI LUCIANO	0	4,000	4,000
D** POLO FRIZ DIEGO	0	1,530	1,530

Total vote5,530Percentage of voters%0.000408Percentage of Capital%0.000246

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

SubJet : Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association

2,001 shareholder's, representing **1,356,691,153** ordinary shares, equating to **60.470723** % of ordinary share capital. **1,356,685,623** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital protocolor to vote	resent and entitled %ordinary capital
In Favour	1,346,145,174	votes equating to	99.223074	60.000665
AGAINST	1,866,875	votes equating to	0.137606	0.083211
Sub-Total	1,348,012,049	votes equating to	99.360679	60.083876
Abstentions	2,646,582	votes equating to	0.195077	0.117964
Not Voting	6,026,992	votes equating to	0.444244	0.268636
Sub-Total	8,673,574	votes equating to	0.639321	0.386600
Total	1,356,685,623	votes equating to	100.000000	60.470477

Pursuant to art. 135-undecies of TUF **5,530** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000408**% of the shares represented at the meeting.

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association AGAINST

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIA PULITA BASILICAT	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1
D** ROSANIA ELMAN	0	3	3
D** TELESCA FRANCESCO SAVERIO	0	1	1
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNION INVESTMENT INSTITUTIONAL GMBH	0	11,228	11,228
**D WHOLESALE UNIT TRUST GLOBAL SHARES FUND 3	0	21,773	21,773
**D COLONIAL FIRST STATE	0	152,851	152,851
**D COMMISSION DE LA CAISSE COMMUNE (DE RETRAITE DES EMPLOYES DE BUREAU DES REGIMES DE RETRAITE DE MONTREAL	0	83,844	83,844
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	33,735	33 , 735
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	155,925	155,925
**D HEXAVEST ACWI FUND	0	38,476	38,476
**D SHORT BROTHERS COMMON INVESTMENT FUND	0	14,054	14,054
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	46,262	46,262
**D THE BOMBARDIER TRUST (UK)	0	14,232	14,232
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	106,727	106,727
**D MIROVA EUROPE SUSTAINABLE EQUITY	0	1,091,675	1,091,675
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D HEXAVEST EAFE EQUITY FUND	0	50,626	50,626
**D HEXAVEST ACWI EQUITY FUND	0	13.483	13.483

 Total vote
 1,866,875

 Percentage of voters%
 0.137606

 Percentage of Capital%
 0.083211

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association ABSTENTIONS

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FAGIOLI MARCELLO	0	19,153	19,153
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COOPERATIEVE RABOBANK U.A.	0	125	125
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY	0	2,627,304	2,627,304

 Total vote
 2,646,582

 Percentage of voters%
 0.195077

 Percentage of Capital%
 0.117964

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association NOT VOTING

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS INTERNATIONAL SICAV ITALIA	0	84,000	84,000
**D KAIROS INTERNATIONAL SICAV ACTIVESG	0	110,000	110,000
**D POSTE INVESTO SOSTENIBILE	0	39,539	39,539
**D BANCOPOSTA GLOBAL EQUITY LTE	0	4,136	4,136
**D BANCOPOSTA RINASCIMENTO	0	31,870	31,870
**D BANCOPOSTA AZIONARIO EURO	0	331,001	331,001
**D BANCOPOSTA GLOBAL EQUITY HEDGED LTE	0	3,646	3,646
**D MEDIOBANCA SICAV EURO EQUITIES	0	800	800
**D INTERFUND SICAV INTERFUND EQUITY ITALY	0	175,000	175,000
**D FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	2,199,000	2,199,000
**D PRAMERICA SICAV - ITALIAN EQUITIES	0	650,000	650,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A -FIDEURAM ITALIA	0	94,000	94,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANO AZIONI ITALIA	0	1,772,000	1,772,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50	0	504,000	504,000
**D FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30	0	28,000	28.000

Total vote 6,026,992 Percentage of voters% 0.444244 Percentage of Capital% 0.268636 UniCredit S.p.A.

EXTRAORDINARY SHAREHOLDERS' MEETING of 15 April 2021

RESULTS OF VOTING

Subjetc: Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association VOTING NOT COUNTED (Not Voting)

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** MALVOLTI LUCIANO	0	4,000	4,000
D** POLO FRIZ DIEGO	0	1,530	1,530

 Total vote
 5,530

 Percentage of voters%
 0.000408

 Percentage of Capital%
 0.000246