

N. 16452 di rep.

N. 8787 di racc.

Verbale di Assemblea ordinaria di società quotata

REPUBBLICA ITALIANA

REGISTRATO ALLA AGENZIA
DELLE ENTRATE DP I MILANO
UT APSR

IL 08/11/2021
N° 94049
SERIE 1T
CON € 200,00

L'anno 2021 (duemilaventuno)

il giorno 4 (quattro)

del mese di novembre,

in Milano, Via Agnello n. 18.

Io sottoscritto **Carlo Marchetti**, notaio in Milano, iscritto presso il Collegio Notarile di Milano, su richiesta - a mezzo di Marco Mangiagalli, quale Presidente del Consiglio di Amministrazione - della società per azioni quotata:

"Finecobank Banca Fineco S.p.A."

o in forma abbreviata **"FinecoBank S.p.A."**, ovvero **"Banca Fineco S.p.A."**, ovvero **"Fineco Banca S.p.A."**, con sede legale in Milano, Piazzale Durante Francesco n. 11, capitale sociale euro 201.266.924,10 i.v., codice fiscale e numero di iscrizione al Registro delle Imprese di Milano-Monza-Brianza-Lodi 01392970404, iscritta al R.E.A. di Milano al n. 1598155 (di seguito, anche: la **"Società"** o **"FinecoBank"**), procedo alla redazione e sottoscrizione, ai sensi dell'art. 2375 cod. civ., con il consenso degli intervenuti, del verbale dell'Assemblea ordinaria della Società stessa tenutasi, anche mediante mezzi telematici ai sensi dell'art. 106 del Decreto Legge del 17 marzo 2020 n. 18, in data

21 (ventuno) ottobre 2021 (duemilaventuno)

giusta l'avviso di convocazione di cui *infra*, per discutere e deliberare sull'ordine del giorno pure *infra* riprodotto.

Aderendo alla richiesta, do atto che il resoconto dello svolgimento della predetta Assemblea ordinaria, alla quale ho assistito presso la sede della Società in Milano, Piazzale Durante Francesco n. 11, è quello di seguito riportato.

Assume la presidenza dell'Assemblea, ai sensi dell'art. 10 dello Statuto sociale, il Sig. Marco Mangiagalli (adeguatamente identificato) il quale, alle ore 9,30, dichiara aperta la riunione, ricordando che la stessa è stata convocata in unica convocazione per discutere e deliberare sul seguente

ordine del giorno

1. *Distribuzione di un dividendo da riserva di utili.*

Il **Presidente** rende le seguenti dichiarazioni:

- ai sensi della vigente normativa, anche regolamentare, e dell'art. 7 dello Statuto, l'avviso di convocazione dell'Assemblea, recante l'Ordine del Giorno della medesima, è stato pubblicato in data 17 settembre 2021 sul sito internet di FinecoBank, sul sito internet di Borsa Italiana S.p.A., e sul meccanismo di stoccaggio autorizzato eMarket Storage gestito da Spafid Connect S.p.A.;

- l'avviso di convocazione dell'Assemblea è stato pubblicato, per estratto, il 18 settembre scorso sui quotidiani "Il Sole 24 Ore" e "Milano Finanza"; la convocazione è stata inoltre

resa nota al mercato tramite diffusione, in data 17 settembre 2021, di apposito comunicato stampa;

- come precisato nell'avviso di convocazione dell'Assemblea, in considerazione dell'emergenza epidemiologica da COVID-19 e in conformità alle disposizioni contenute nell'articolo 106 del Decreto Legge del 17 marzo 2020 n. 18, convertito con modificazioni nella Legge 24 aprile 2020, n. 27 e come da ultimo prorogato per effetto dell'art. 6 D.L. 23 luglio 2021, n. 105, convertito con modificazioni nella Legge 16 settembre 2021, n. 126 e pubblicato in G.U. in data 18 settembre 2021, recante disposizioni connesse a tale emergenza:

-- l'intervento in Assemblea e l'esercizio del diritto di voto degli aventi diritto sono consentiti esclusivamente tramite il Rappresentante Designato ai sensi dell'articolo 135-undecies del TUF, al quale possono essere conferite anche deleghe e/o subdeleghe ai sensi dell'articolo 135-novies del TUF in deroga al predetto articolo 135-undecies; non è consentita agli Azionisti la partecipazione fisica all'Assemblea;

-- ai componenti degli Organi di Amministrazione e di Controllo, al Rappresentante Designato nonché ai dirigenti, dipendenti della Banca e di società del Gruppo FinecoBank, ai rappresentanti della Società di Revisione e agli altri soggetti la cui presenza all'Assemblea sia ritenuta utile dal Presidente in relazione agli argomenti da trattare ed al regolare svolgimento dell'Assemblea, è consentito partecipare all'Assemblea anche mediante mezzi di comunicazione a distanza che garantiscano, tra l'altro, l'identificazione dei partecipanti e senza che sia in ogni caso necessario che il Presidente ed il Notaio incaricato si trovino nello stesso luogo; coloro ai quali spetta il diritto di voto dovranno invece avvalersi necessariamente del Rappresentante Designato;

- la documentazione relativa ai diversi argomenti all'Ordine del Giorno è stata fatta oggetto degli adempimenti pubblicitari contemplati dalla disciplina applicabile con anticipo rispetto alla data della riunione assembleare e pertanto se ne ometterà la lettura;

- sono presenti presso la sede sociale, oltre al Presidente del Consiglio di Amministrazione e al Presidente del Collegio Sindacale Sig.ra Luisa Marina Pasotti, Computershare S.p.A., nella sua qualità di unico delegato dagli aventi diritto al voto, a mezzo del Sig. Alberto Elia, e alcuni membri del Personale Direttivo e altro Personale della Banca addetto alle operazioni assembleari, ai sensi dell'art. 2 del Regolamento Assembleare;

- assistono mediante mezzi di telecomunicazione,

-- per il Consiglio di Amministrazione, il Vice Presidente Sig. F. SAITA, l'Amministratore Delegato e Direttore Generale Sig. A. FOTI, e i Consiglieri Signori P. ALBANO, E. BIFFI, G. BRANDA, M. GUEORGUIEV, G. MONTANARI, A. ZUNINO DE PIGNIER; e

-- per il Collegio Sindacale, i Sindaci Signori M. GATTO e G.

RAMENGHI;

- hanno giustificato l'assenza i Consiglieri di Amministrazione Sig.ra P. GIANOTTI DE PONTI e Sig.ra A. PASINI;
- assistono mediante mezzi di telecomunicazione anche alcuni ulteriori dipendenti della società Computershare S.p.A. ai fini dello svolgimento delle attività attribuite alla predetta società nella sua qualità di Rappresentante Designato di FinecoBank; sono altresì collegati, mediante mezzi di telecomunicazione, altri membri del Personale Direttivo e della Direzione Generale della Banca;
- ai sensi e per le finalità di cui all'articolo 3, comma 2, del Regolamento assembleare, i lavori dell'Assemblea sono oggetto di riprese audiovisive;
- il capitale sociale, sottoscritto e versato alla data odierna, così come alla *record date* (12 ottobre 2021), è di Euro 201.266.924,10 ed è rappresentato da numero 609.899.770 azioni ordinarie aventi valore nominale pari a Euro 33 centesimi;
- ai sensi di quanto previsto dalle disposizioni normative emanate dalle autorità italiane competenti in relazione all'emergenza epidemiologica da COVID-19, come comunicato con l'avviso di convocazione, l'intervento in Assemblea è possibile esclusivamente tramite delega conferita a Computershare S.p.A., società designata da FinecoBank, ai sensi dell'articolo 135-undecies del TUF, quale Rappresentante Designato;
- sono rappresentate in sala n. 474.928.565 azioni ordinarie pari al 77,86% del capitale sociale, riferibili a n. 1.819 soggetti aventi diritto al voto; pertanto, il **Presidente** dichiara l'Assemblea regolarmente costituita e valida per deliberare in unica convocazione sull'unico argomento all'Ordine del Giorno a termini di legge e di Statuto.

Il **Presidente** dichiara inoltre che:

- secondo le risultanze del Libro Soci, integrate dalle comunicazioni effettuate ai sensi di legge e dai riscontri effettuati per l'ammissione al voto, a Libro Soci risultano iscritti circa n. 15.091 Azionisti;
- in base alle informazioni in possesso della Società, i seguenti Azionisti detenevano, alla *record date*, oltre il 3% del capitale rappresentato da azioni aventi diritto al voto:
 - BLACKROCK INC. indirettamente tramite tredici società di gestione del risparmio controllate, per n. 56.089.279 azioni, rappresentative del 9,202% del capitale sociale;
 - CAPITAL RESEARCH AND MANAGEMENT COMPANY direttamente per n. 30.738.447 azioni, rappresentative del 5,050% del capitale sociale;
 - FMR LLC, indirettamente tramite tre società controllate, per n. 20.585.364 azioni, rappresentative del 3,377% del capitale sociale;
- il sistema elettronico di rilevazione dei voti produce i seguenti documenti che saranno allegati al verbale dell'As-

semblea: elenchi dei Soci rappresentati ed elenchi separati per le diverse manifestazioni di voto;

- nel termine indicato nell'Avviso di Convocazione sono pervenute domande sulle materie all'ordine del giorno ai sensi dell'articolo 127-ter del TUF da parte del socio Sig. Tommaso Marino e le risposte alle stesse sono state pubblicate, nei termini di legge, sul sito internet della Banca.

Iniziando la trattazione dell'**unico punto** dell'Ordine del Giorno (1. *Distribuzione di un dividendo da riserva di utili*), il **Presidente** invita l'Amministratore Delegato e Direttore Generale, Sig. Alessandro FOTI, ad illustrare l'argomento in trattazione, rammentando che la relazione degli Amministratori è a disposizione di tutti gli intervenuti, oltre ad essere stata messa a disposizione del pubblico nei modi e nei termini di legge.

L'Amministratore Delegato e Direttore Generale a ciò procede, dando lettura, nell'ambito della presentazione, alla proposta di delibera contenuta nella Relazione del Consiglio di Amministrazione (come *infra* allegata) come *infra* trascritta.

Il **Presidente**, nessuno intervenendo e invariati i presenti, pone quindi in votazione (alle ore 9,45), mediante comunicazione, da parte del Rappresentante Designato, dei voti dallo stesso espressi sulla base delle istruzioni di voto ricevute, la proposta di cui è stata data lettura e di seguito trascritta:

"Signori Azionisti,

qualora condividiate i contenuti esposti nella presente Relazione, Vi invitiamo ad adottare la seguente deliberazione:

1. approvare la distribuzione di un dividendo unitario di Euro 0,53 per ogni azione ai soci titolari di azioni ordinarie aventi diritto al pagamento alla data prevista di godimento, per un importo complessivo di Euro 323.246.878,10 secondo i termini di cui alla presente Relazione, utilizzando quota parte dalla riserva di utili denominata "Riserva straordinaria".

L'Assemblea approva a maggioranza.

Favorevoli n. 474.846.535 azioni.

Contrarie n. 82.030 azioni.

Astenute n. 0 azioni.

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

Essendosi così esaurita la trattazione dell'ordine del giorno, nessuno chiedendo la parola, dichiara chiusa l'Assemblea alle ore 9,50.

Si allegano al presente verbale:

- Relazione Illustrativa degli Amministratori sull'argomento all'ordine del giorno, sotto "A";

- elenco nominativo degli intervenuti in Assemblea e dettagli

delle votazioni, sotto "B".

Il presente atto viene da me notaio sottoscritto alle ore 16,45.

Consta di tre fogli scritti con mezzi meccanici da persona di mia fiducia e di mio pugno completati per otto pagine e della nona sin qui.

F.to Carlo Marchetti notaio

All. "A" 26452/8484 di ap.

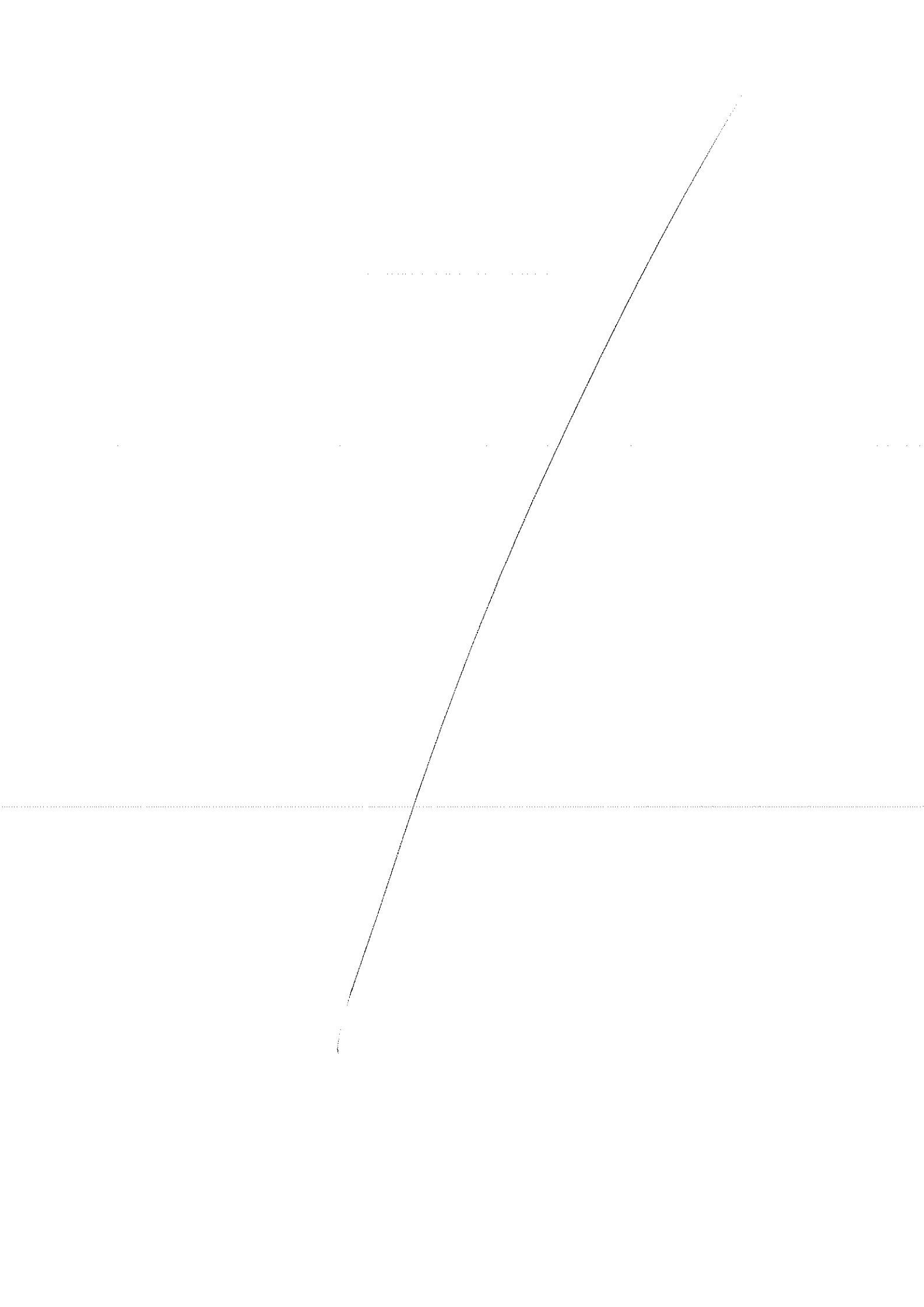
FINECO

B A N K

ASSEMBLEA ORDINARIA

**RELAZIONE ILLUSTRATIVA
E PROPOSTA ALL'ORDINE DEL GIORNO**

FINECO. LA BANCA CHE SEMPLIFICA LA BANCA.



ASSEMBLEA ORDINARIA DEGLI AZIONISTI

RELAZIONE ILLUSTRATIVA DEGLI AMMINISTRATORI

DISTRIBUZIONE DI UN DIVIDENDO DA RISERVA DI UTILI

Signori Azionisti,

Vi abbiamo convocato in Assemblea ordinaria per deliberare in merito alla distribuzione di un dividendo da riserva di utili di FinecoBank S.p.A. (la "Società" o "FinecoBank").

In relazione a quanto precede, di seguito è illustrata la proposta sottoposta alla Vostra approvazione.

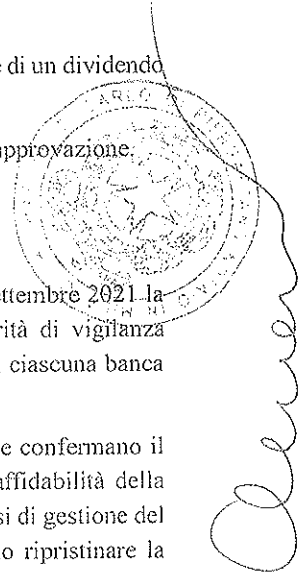
1. APPROVAZIONE DISTRIBUZIONE DI UN DIVIDENDO DA RISERVA DI UTILI

In data 23 luglio 2021, la Banca Centrale Europea ha deciso di non estendere oltre settembre 2021 la propria raccomandazione rivolta a tutte le banche di limitare i dividendi. Le autorità di vigilanza riprenderanno invece a valutare i piani patrimoniali e di distribuzione dei dividendi di ciascuna banca nell'ambito del regolare processo prudenziale.

La Banca Centrale Europea ha comunicato che le ultime proiezioni macroeconomiche confermano il recupero dell'economia e segnalano una minore incertezza, quadro che migliora l'affidabilità della traiettoria patrimoniale delle banche. Le autorità di vigilanza hanno riesaminato le prassi di gestione del rischio di credito delle banche durante la pandemia e ritengono, pertanto, opportuno ripristinare la precedente prassi prudenziale di discutere l'evoluzione del profilo patrimoniale e i piani di distribuzione dei dividendi o di riacquisto di azioni proprie con ogni banca nel contesto del consueto ciclo di vigilanza. Tuttavia le banche dovrebbero continuare ad adottare prudenza nelle decisioni sui dividendi e sul riacquisto di azioni proprie, considerando con attenzione la sostenibilità del proprio modello di business. Inoltre, non dovrebbero sottovalutare il rischio che perdite aggiuntive possano in seguito incidere sull'evoluzione del profilo patrimoniale, quando le misure di sostegno giungeranno a scadenza.

La Banca Centrale Europea ha precisato che la raccomandazione sui dividendi resta applicabile fino al 30 settembre 2021; di conseguenza, le prossime decisioni sul conferimento dei dividendi dovrebbero essere assunte nel quarto trimestre del 2021.

In tale contesto, in data 27 luglio 2021 anche Banca d'Italia ha pubblicato una nuova raccomandazione sulla distribuzione di dividendi e sulle politiche di remunerazione variabile delle banche che abroga la Raccomandazione del 16 dicembre 2020. In linea con la decisione assunta dalla Banca Centrale Europea, considerando che le ultime proiezioni macroeconomiche indicano segnali di miglioramento dell'economia, Banca d'Italia tornerà ad adottare i criteri di valutazione del capitale e dei piani di distribuzione dei dividendi e di riacquisto di azioni da parte delle banche nell'ambito dell'ordinario processo SREP. Le banche meno significative dovranno tuttavia mantenere un approccio prudente nel decidere le politiche distributive e di riacquisto di azioni, considerando attentamente la sostenibilità del loro modello di business. Non devono inoltre sottovalutare il rischio che, allo scadere delle misure di sostegno introdotte in risposta alla pandemia Covid-19, ulteriori perdite possano impattare sulle relative traiettorie patrimoniali. Banca d'Italia ha precisato infine che la precedente Raccomandazione sui dividendi e sulle politiche di remunerazione rimane in vigore fino al 30 settembre 2021: con riferimento ai dividendi, le prossime decisioni dovranno quindi essere assunte nel quarto trimestre del 2021.



PUNTO 1 ALL'ORDINE DEL GIORNO

Sulla base delle suddette comunicazioni, la proposta in oggetto richiede un confronto con l'Autorità di Vigilanza che, nel condurre le proprie valutazioni, adotterà un approccio prospettico prendendo anche in considerazione l'adeguatezza delle politiche di accantonamento delle banche a fronte del rischio di credito che possono impattare sulla capacità di crescita patrimoniale.

Fermo il dialogo in corso con la Banca d'Italia, tenuto conto del patrimonio netto risultante dal bilancio chiuso al 31 dicembre 2020, della sostenibilità del modello di business e dei vincoli regolamentari cui è soggetta FinecoBank, anche in qualità di Capogruppo del Gruppo Bancario FinecoBank, Vi proponiamo di deliberare in merito alla distribuzione di un dividendo di Euro 0,53 per ognuna delle 609.899.770 azioni, da distribuire ai Soci titolari di azioni ordinarie aventi diritto al pagamento alla data prevista di godimento, per un importo complessivo di Euro 323.246.878,10, tratto dalle riserve di utili disponibili.

Al servizio dell'erogazione del dividendo il Consiglio di Amministrazione Vi propone l'utilizzo di quota parte della "Riserva straordinaria", che accoglie gli utili relativi agli esercizi 2019 e 2020 che l'Assemblea degli Azionisti, rispettivamente, del 28 aprile 2020 e del 28 aprile 2021 aveva destinato a riserva.

Il dividendo deliberato dall'Assemblea sarà messo in pagamento, in conformità alle norme di legge e regolamentari applicabili, il giorno 24 novembre 2021 con data di "stacco" della cedola il giorno 22 novembre 2021. Ai sensi dell'art. 83-terdecies del D.lgs. 24 febbraio 1998, n. 58 ("TUF"), saranno, pertanto, legittimati a percepire il dividendo coloro che risulteranno azionisti in base alle evidenze dei conti al termine della giornata contabile del 23 novembre 2021 ("*record date*").

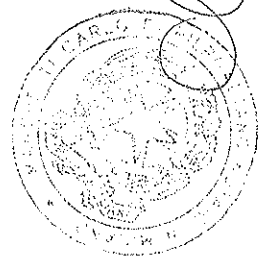
Il Consiglio di Amministrazione precisa che verrà girata a Riserva straordinaria la quota di dividendi non distribuita a fronte delle azioni proprie di cui la Banca si trovasse eventualmente in possesso alla *record date*.

2. DELIBERAZIONI PROPOSTE ALL'ASSEMBLEA ORDINARIA

Signori Azionisti,

qualora condiviate i contenuti esposti nella presente Relazione, Vi invitiamo ad adottare la seguente deliberazione:

1. approvare la distribuzione di un dividendo unitario di Euro 0,53 per ogni azione ai soci titolari di azioni ordinarie aventi diritto al pagamento alla data prevista di godimento, per un importo complessivo di Euro 323.246.878,10 secondo i termini di cui alla presente Relazione, utilizzando quota parte dalla riserva di utili denominata "Riserva straordinaria".



finecobank.com

AO, "B" al m. 6652/8787 di rep.

inecoBank S.p.A.

Assemblea Ordinaria del 21/10/2021

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0		
- PER DELEGA DI			
1895 FONDS FGR	36.229	F	
1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	1	F	
801 INVESTMENTS LLC	7.674	F	
A.A. CANDRIAM DIVERSIFIE	738.738	F	
AB FCP I - DYNAMIC DIVERSIFIED	1.348	F	
AB SICAV I - ALL MARKET TOTAL	204	F	
AB SICAV III - DYNAMIC ALL MAR	1.552	F	
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	3.361	F	
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	5.944	F	
ABB PENSION FUND	2.194	F	
ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	1.028	F	
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	30.706	F	
ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	902.524	F	
ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	1.029	F	
ABERDEEN STANDARD SICAV I	78.321	F	
ABN AMRO FUNDS	750.414	F	
ABU DHABI PENSION FUND	107.480	F	
ACCIDENT COMPENSATION CORPORATION	112.387	F	
ACORN 1998 TRUST.	536	F	
ACTIAM BF SRIFEE	56.606	F	
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	15.227	F	
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	2.483	F	
ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	51.377	F	
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	11.458	F	
AEGON CUSTODY B.V	323.787	F	
AER ACTIONS ENTREPRISES	34.693	F	
AFS-GLOBAL MULTI ASSET GR I	1.787	F	
AGIPI ACTIONS EUROPE	881.222	F	
AGRICATA TACTIQUE G	45.248	F	
AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	34.200	F	
AHL GENESIS LIMITED	24.279	F	
AIA GLOBAL MULTI-FACTOR EQUITY FUND	4.174	F	
AIB GROUP IRISH PENSION SCHEME	16.272	F	
AKTIEN EUROPA - UI	34.192	F	
ALABAMA TRUST FUND	178.240	F	
ALAMOSIA LLC	984	F	
ALASKA COMMON TRUST FUND	37.195	F	
ALASKA PERMANENT FUND CORPORATION	18.253	F	
ALFRED I DUPONT CHARITABLE TRUST	7.010	F	
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	1.059	F	
ALLEANZA OBBLIGAZIONARIO	93.891	F	
ALLEGHENY COLLEGE	2.800	F	
ALLIANZ ACTIONS EURO PMEETI	97.625	F	
ALLIANZ CGI SUBFONDS EQUITIES	76.680	F	
ALLIANZ GLOBAL INVESTORS FUND	1.265.205	F	
ALLIANZ GLOBAL INVESTORS GMBH	107.128	F	
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	3.311	F	
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS GHS	71.470	F	
ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	13.950	F	
ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	8.826	F	
ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	205.991	F	
ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	2.966	F	
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	7.426	F	
ALLIANZ VGI 1 FONDS AGI EQUITIES	60.280	F	
ALLIANZGI FONDS AFE	36.275	F	
ALLIANZGI S AKTIEN	8.420	F	
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	71.779	F	



Pagina:
1

F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Votante; X: Assente alla votazione; N: Voti non computati; R

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
ALLIANZGI-FONDS DSPT	34.093		F
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	39.785		F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	40.869		F
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	34.946		F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	102.979		F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	76.717		F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	31.074		F
ALLIANZGI-SUBFONDS BAT-LS 2	69.170		F
ALLOCATION INVEST EQUITY CORE	130.794		F
ALLSTATE INSURANCE COMPANY	12.695		F
ALQUITY SICAV-FUTURE WORLD GLOBAL IMPACT FUND	2.153		F
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	3.950		F
ALTO AMERICA AZIONARIO	282.807		F
ALW 2010 FAMILY TRUST ALICE WALTON/O WALTON ENTERPRISES LLC	27.704		F
AMCWMNT INTERNATIONAL VALUE FUND	581.425		F
AMERICAN BUREAU OF SHIPPING	207		F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	39.446		F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.755		F
AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	31.147		F
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	33.074		F
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	11.246		F
AMERICAN FUNDS GLOBAL BALANCED FUND	640.000		F
AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	74.087		F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	156.764		F
AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	893.000		F
AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	1.211.135		F
AMG TIMESSQUARE GLOBAL SMALL CAP FUND	1.100		F
AMG TIMESSQUARE INTERNATIONAL SMALL CAP FUND	501.013		F
AMIF-EMU EQUITY	32.913		F
AMP INTERNATIONAL EQUITY INDEX FUND	68.575		F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	4.431		F
AMP WHOLESALE GLOBAL EQUITIES FUND	14.213		F
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	88.000		F
AMUNDI ACTIONS PME	429.564		F
AMUNDI BEST SELECTION CLASSIC	12.720		F
AMUNDI BEST SELECTION PLUS	15.535		F
AMUNDI BEST SELECTION TOP	7.882		F
AMUNDI DIVIDENDO ITALIA	463.000		F
AMUNDI EQUITY EURO CONSERVATIV	379.472		F
AMUNDI ETF PEA S P 500 UCITS E	2.100.000		F
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	1.102		F
AMUNDI EUROPE MONDE	44.724		F
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	140.699		F
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	23.890		F
AMUNDI FUNDS EQUITY EURO RISK PARITY	67.654		F
AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	292.120		F
AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE	235.829		F
AMUNDI FUNDS EQUITY EUROPE RISK PARITY	4.775		F
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	60.735		F
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	187.732		F
AMUNDI FUNDS GLOBAL MULTI-ASSET	34.546		F
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	16.834		F
AMUNDI HORIZON	112.634		F
AMUNDI INDEX MSCI EUROPE	196.542		F
AMUNDI INDEX MSCI WORLD	30.850		F
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	589		F
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	734		F
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	4.030		F
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	124		F
AMUNDI MSCI EUROPE EX UK	408		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

NOMINATIVO PARTECIPANTE
ELEGANTI E RAPPRESENTANTI

Parziale Totale 1

AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	2.442	F
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	22.480	F
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	108	F
AMUNDI OBIETTIVO CRESCITA 2022	2.273	F
AMUNDI OBIETTIVO CRESCITA 2022 DUE	2.467	F
AMUNDI OBIETTIVO RISPARMIO 2022	580	F
AMUNDI OBIETTIVO RISPARMIO 2022 DUE	615	F
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	539	F
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	517	F
AMUNDI PATRIMOINE	1.275.149	F
AMUNDI PRIME EUROPE - UCITS ETF DR	1.072	F
AMUNDI PRIME EUROZONE	10.668	F
AMUNDI PRIME GLOBAL - UCITS ETF DR	4.626	F
AMUNDI PROGETTO INCOME 2025	6.530	F
AMUNDI PROGETTO INCOME 2026	3.585	F
AMUNDI PROGETTO INCOME 2026 DUE	5.844	F
AMUNDI PROGETTO INCOME AGOSTO 2026	4.564	F
AMUNDI S.F. EUROPEAN RESEARCH	20.728	F
AMUNDI SF DIVERSIFIED TI 11 22	2.568	F
AMUNDI SF EUROPEAN EQUITY OPT.	29.799	F
AMUNDI SGR SPA	345.420	F
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	267.844	F
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.405.000	F
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	80.583	F
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	55.910	F
AMUNDI SOLUZ IT PROG CED 01 24	5.587	F
AMUNDI SOLUZ IT PROG CED 02 22	8.800	F
AMUNDI SOLUZ IT PROG CED 03 22	6.506	F
AMUNDI SOLUZ IT PROG CED 04 22	3.986	F
AMUNDI SOLUZ IT PROG CED 04 23	3.910	F
AMUNDI SOLUZ IT PROG CED 04 24	2.948	F
AMUNDI SOLUZ IT PROG CED 05 22	4.243	F
AMUNDI SOLUZ IT PROG CED 05 23	3.781	F
AMUNDI SOLUZ IT PROG CED 06 22	4.285	F
AMUNDI SOLUZ IT PROG CED 06 23	3.090	F
AMUNDI SOLUZ IT PROG CED 07 22	3.532	F
AMUNDI SOLUZ IT PROG CED 07 23	2.781	F
AMUNDI SOLUZ IT PROG CED 09 22	8.778	F
AMUNDI SOLUZ IT PROG CED 09 23	3.791	F
AMUNDI SOLUZ IT PROG CED 10 22	4.768	F
AMUNDI SOLUZ IT PROG CED 10 23	3.709	F
AMUNDI SOLUZ IT PROG CED 12 21	3.408	F
AMUNDI SOLUZ IT PROG CED 12 22	7.679	F
AMUNDI SOLUZ IT PROG CED 12 23	3.095	F
AMUNDI SOLUZIONI AZ SOST IV	1.862	F
AMUNDI SOLUZIONI ITPROGETTO II	1.626	F
AMUNDI SOLUZIONI PROG AZ	2.165	F
AMUNDI SOLUZIONI SOST III	4.149	F
AMUNDI SOLUZIONI SOST V	1.718	F
AMUNDI STRATEGIES ACT EURP RISK PARITY	894	F
AMUNDI TOTAL RETURN	10.571	F
AMUNDI VALORE ITALIA PIR	234.000	F
AMUNDI WELTPORTFOLIO	4.661	F
ANTHEM MASTER TRUST	110.180	F
AP ACTIONS 1 EURO	24.749	F
AP ACTIONS 3 MIN VOL	7.848	F
AQUARIUS INTERNATIONAL FUND	11.431	F
ARAMCO US RETIREMENT INCOME PLAN TRUST	1.258	F
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	4.705	F
ARDEVORA GLOBAL SHARES FUND	21.412	F
ARGENTA DP	181.215	F
ARIZONA PSPRS TRUST	65.028	F
ARIZONA STATE RETIREMENT SYSTEM	4.922	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	25.738	F
ARKWRIGHT, LLC	696	F
ARRCO LONG TERME F	24.535	F
ARRCO QUANT I	32.759	F



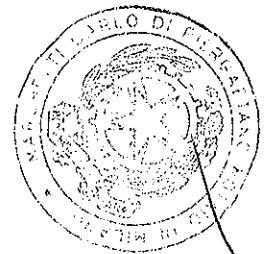
ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
ARRCO QUANT 2	163.268		F
ARTEMIS EUROPEAN OPPORTUNITIES FUND	229.348		F
ARVEST FOUNDATION	394		F
ARVESTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA	587.700		F
PENSIOENSPAARFONDS			
ASCENSION ALPHA FUND LLC.	2.348		F
ASSET MANAGEMENT EXCHANGE CCF	95.045		F
ASSET MANAGEMENT EXCHANGE UCITS CCF	7.017		F
ASSURDIX	65.621		F
AST T ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	1.898		F
AT AND T SAVINGS GROUP INVESTMENT TRUST	36.021		F
ATBIS INTERNATIONAL EQUITY POOL	1.080		F
ATCP-UI-FONDS	8.838		F
ATLAS DIVERSIFIED MASTER FUND LIMITED	4.860		F
ATOUT EUROLAND HAUT RENDEMENT	36.936		F
ATOUT EUROPE HAUT RENDEMENT	20.149		F
AURION GLOBAL EQUITY FUND	1.692		F
AUSTRALIAN CAPITAL TERRITORY	16.190		F
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	2.519		F
AUSTRALIANSUPER	26.872		F
AVALON PORTFOLIO II LLC	1.213		F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS	8.948		F
INTERNATIONAL INDEX TRACKING FUND			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY	5.754		F
(CURRENCY HEDGED) INDEX FUND			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY	48.973		F
INDEX FUND			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY	19.677		F
INDEX FUND			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN	135.494		F
EQUITY INDEX FUND			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN	183.255		F
EX UK EQUITY INDEX FUND			
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX	29.319		F
UK EQUITY INDEX FUND			
AVIVA LIFE & PENSIONS UK LIMITED	476.320		F
AWARE SUPER	129.350		F
AXA AA DIVERSIFIE INDICIEL 1	37.541		F
AXA AVENIR ENTREPRENEURS	61.536		F
AXA GENERATION EQUILIBRE	234.873		F
AXA GENERATION EUROPE ACTIONS	217.400		F
AXA IM FLEX	84.736		F
AXA INVESTMENT MANAGERS UK LIMITED	106.134		F
AXA INVESTMENT MANAGERSECONOMICITRENDS EQUITY CHF	80.393		F
AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	820.000		F
AXA OPTIMAL INCOME	1.814.051		F
AXA ROSENBERG EUROBLOC	41.485		F
AXA VALEURS EURO	640.000		F
AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT	1.295		F
SUISSE FUNDS AG			
AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE	32.212		F
CREDIT SUISSE FUNDS AG			
AXA WORLD FUNDS	10.609.256		F
AZ FUND I AZ ALLOCATION ITALIAN TREND	5.000		F
AZ FUND I AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	25.945		F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	80.000		F
AZL DFA INTERNATIONAL CORE EQUITY FUND	6.714		F
AZL INTERNATIONAL INDEX FUND	62.732		F
AZL MSCI GLOBAL EQUITY INDEX FUND	5.399		F
BAILLIE GIFFORD EUROPEAN FUND	3.714.220		F
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	671.109		F
BAILLIE GIFFORD FUNDS	2.241.338		F
BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE	555.987		F
INVESTMENT FUND			
BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFF	1.916.316		F
FUNDS ICVC			
BAILLIE GIFFORD WORLDWIDE FUNDS PLC-BAILLIE GIFFORD	921		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
WORLDWIDE EUR GROWTH			
BAILLIE GIFFORD WORLDWIDE FUNDS PLC: BG WORLDWIDE	184.245		F
PAN-EUROPEAN FUND			
BAKER HUGHES INC MASTER TRUST.	142.734		F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	39.147		F
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE	3.007		F
FIDEICOMISO DE FOND O DE AHORRO DE PANAMA			
BANK OF BOTSWANA	179.469		F
BANK OF KOREA	83.342		F
BARINGS INVESTMENT FUNDS PLC.	108.824		F
BATTELLE MEMORIAL INSTITUTE	14.310		F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY	5.399		F
FUND			
BEAR CREEK INC	9.322		F
BEAT DRUGS FUND ASSOCIATION	752		F
BEL EQUITY EUROPE ESG	51.710		F
BELFIUS EQUITIES NV	681.479		F
BELFIUS PENSION FUND BALANCED PLUS	205.987		F
BELFIUS PENSION FUND HIGH	646.084		F
BELFIUS PENSION FUND LOW EQUITIES	87.825		F
BELL ATLANTIC MASTER TRUST	2.435		F
BELLSOUTH CORP RFA VEBAT TRUST	7.169		F
BEST BUSINESS MODELS SRI	900.000		F
BEST INVESTMENT CORPORATION	7.118		F
BESTSELECT - UBS SRI GLOBAL EQUITY	6.943		F
BETURN	96.666		F
BFT EURO FUTUR ESG	51.000		F
BI AKTIENFONDS	9.496		F
BIMCOR GLOBAL EQUITY POOLED FUND CARE OF STATE STREET	37.638		F
TRUST COMPANY			
BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	4.519		F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	375.227		F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	14.606		F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	267.941		F
BLACKROCK CDN WORLD INDEX FUND	31.416		F
BLACKROCK EUROFUND	153.939		F
BLACKROCK FUND MANAGERS LTD	9.099.629		F
BLACKROCK FUNDS I ICAV	12.028		F
BLACKROCK GLOBAL FUNDS	13.991.699		F
BLACKROCK GLOBAL INDEX FUNDS	34.303		F
BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	823.358		F
BLACKROCK INDEX SELECTION FUND	407.929		F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	104.304		F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT	4.844.444		F
FUNDS FOR EMPLOYEE BENEFIT TRUSTS			
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK	7.920		F
VARIABLE SERIES FUNDS, INC.			
BLACKROCK LIFE LIMITED	19.097		F
BLACKROCK LIFE LTD	505.490		F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	110.035		F
BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)	436		F
BLACKROCK SOLUTIONS FUNDS ICAV	71.323		F
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF	232.364		F
BLACKROCK FUNDS V			
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK	9.680		F
FUNDS			
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND	2.976		F
LIMITED			
BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	7.870		F
BMO MSCI EAFE INDEX ETF	137.550		F
BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	57.427		F
BMO MSCI EUROPE QUALITY HEDGED TO USD ETF	525		F
BNP PARIBAS ACTIONS ENTREPRENEURS	239.301		F
BNP PARIBAS ACTIONS PME ETI ISR	360.907		F
BNP PARIBAS ACTIONS PME ISR	362.873		F
BNP PARIBAS B PENSION SUSTAINABLE BALANCED	559.412		F
BNP PARIBAS B PENSION SUSTAINABLE GROWTH	101.001		F



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ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

OMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
BNP PARIBAS B PENSION SUSTAINABLE STABILITY	33.695		F
BNP PARIBAS EASY - MSCI EUROPE EX CW	11.999		F
BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	553		F
BNP PARIBAS EQUITY - FOCUS ITALIA	41.084		F
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	39.649		F
BNP PARIBAS FUNDS - EURO MID CAP	44.987		F
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	40.323		F
BNP PARIBAS MIDCAP EURO	65.215		F
BNP PARIBAS SMALLCAP EUROLAND	566.145		F
BNPP EASY MSCI EMU EX CW	41.462		F
BNPPF S-FUND EQUITY EUROPE	434.668		F
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	28.121		F
BNY MELLON INTERNATIONAL EQUITY EFF	2.177		F
BNY MELLON INTERNATIONAL STOCK INDEX FUND	19.112		F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	37.787		F
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	302.960		F
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	55.255		F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.491		F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AME	22.135		F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2.912		F
BOILERMAKERS LODGE154 RETIREMENTPLAN	12.221		F
BOSTON RETIREMENT SYSTEM	85.439		F
BOURBON 13	179.390		F
BOY SCOUTS OF AMERICA MASTER PENSION TRUST	68.871		F
BP PENSION FUND	12.179		F
BPB INVESTMENT LP	57		F
BPI GIF	33.000		F
BRIDGE BUILDER INTERNATIONAL E	24.212		F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	42.655		F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	15.769		F
BRUCE P BICKNER TRUST MAWER INTL	49		F
BRUCE POWERPENSION PLAN	218.929		F
BRUNEI SHELL RETIREMENT BENEFIT FUND	848		F
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.404		F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.758		F
BRUSH STREET GLOBAL EQUITY FUND LLC	32.038		F
BSA COMMINGLED ENDOWMENT FUND LP	19.277		F
BT INTERNATIONAL SHARES INDEX FUND	47.788		F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	38.210		F
BUMA-UNIVERSAL-FONDS I	44.468		F
BUNRATTY HOLDINGS LLC	92		F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	3.684		F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	9.789		F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	173.245		F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	110.842		F
CAISSE DE RETRAITE D'HYDRO-QUEBEC	79.203		F
CAISSE DES DEPOTS ET CONSIGNATIONS	50.185		F
CALIFORNIA IRONWORKERS FIELD PENSION TRUST	265.522		F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.152.573		F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	4.062.709		F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	2.500		F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	180.954		F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	25.254		F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.632		F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	70.300		F
CANADA POST CORPORATION REGISTERED PENSION PLAN.	62.324		F
CANDRIAM EQUITIES L EMU	187.275		F
CANDRIAM EQUITIES L EUROPE INNOVATION	2.833.615		F
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	105.860		F
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	88.887		F
CANDRIAM SUSTAINABLE EQUITY EMU	321.218		F
CANDRIAM SUSTAINABLE EQUITY EUROPE	1.894.397		F
CANDRIAM SUSTAINABLE EU SMALL MID CAP	275.879		F

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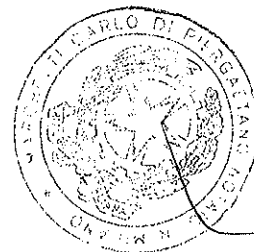
ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

NOMINATIVO PARTECIPANTE
ELEGANTI E RAPPRESENTATI

Parziale Totale 1

CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	451.916	F
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	257.700	F
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	3.518.000	F
CAPITAL INTERNATIONAL FUND	312.017	F
CAPITAL WORLD GROWTH AND INCOME FUND	7.743.726	F
CARDIF BNPP IP SMID CAP EURO	274.794	F
CARDIF BNPP IP SMID CAP EUROPE	144.320	F
CAREFIRST, INC. RETIREMENT PLANTRUST	68.000	F
CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	328.593	F
CARMIGNAC PORTFOLIO GRANDE EUROPE	900.192	F
CAROL J BARNETT CRUT II	173	F
CAROL L BARNETT CHARITABLE REMAIND 10571068350	310	F
CARROLL AVENUE PARTNERS LLC.	71	F
CATHERINE IRENE KING 12 28 04 MAWER	51	F
CAVECO GROUPAMA DIVERSIFIE	91.120	F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.352	F
CB NL AIF CLIENTS ASSETS TAXABLE	9.898	F
CB NL OTHER CLIENTS ASSETS TAX	69.578	F
CBOSC ATF CW BK GRP SUP WGS08	6.193	F
CC & L INTERNATIONAL EQUITY FUND	2.739	F
CC AND L ALTERNATIVE GLOBAL EQUITY FUND	281	F
CC AND L Q 130/30 FUND II	221	F
CC&L GLOBAL EQUITY FUND	1.231	F
CC&L Q GROUP GLOBAL EQUITY FUND	496	F
CCANDL ALTERNATIVE GLOBAL EQUITY	52	F
CCL Q 130/30 FUND II - PM	182	F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	4.150	F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	13.668	F
CENTRAL PROVIDENT FUND BOARD	1.015	F
CERVURITE INTERNATIONAL LLC	17.310	F
CGMPV, LLC	428	F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	8.383	F
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	374.201	F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	200.000	F
CHARLES A FEAGIN 2012 TRUST FBO MOR	200	F
CHEVRON UK PENSION PLAN.	3.659	F
CHRISTIAN SUPER	1.872	F
CHRISTOPHER J MILLERCHIP	650	F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	7.723	F
CHURCH OF THE HOLYCOMFORTER	1.380	F
CIBC EUROPEAN INDEX FUND	3.707	F
CIBC INTERNATIONAL EQUITY INDEXETF	473	F
CIBC INTERNATIONAL INDEX FUND	33.673	F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.071	F
CINDY SPRINGS LLC	48.975	F
CIPAV ALOIS	71.709	F
CITI RETIREMENT SAVINGS PLAN	31.066	F
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	365.134	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER	3.142	F
FUNDS-BLACKROCK WORLD EQUITY INDEX FUND		
CITY OF FRESNO RETIREMENT SYSTEMS	164.018	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	792.729	F
CITY OF NEW YORK GROUP TRUST	257.682	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	35.829	F
CITY UNIVERSITY OF NEW YORK	447	F
CIVIL SERVICE EMPLOYEES PENSION FUND	6.512	F
CLEARWATER INTERNATIONAL FUND	3.831	F
CLEOME INDEX EMU EQUITIES	23.315	F
CLEOME INDEX EUROPE EQUITIES	31.763	F
CM-AM SMALL & MIDCAP EURO	470.000	F
CM-CIC SICAV	90.000	F
CMLA INDEXED GLOBAL SHARE FUND	3.503	F
CNBF-RB-AXA-FLEXIBLE	16.505	F
CNBF-RB-SYCOMORE-ACT	30.695	F
CNBF-RC-AXA-FLEXIBLE	53.983	F
CNBF-RC-SYCOMORE-ACT	63.171	F



Pagina:

1

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI			Ordinaria
	Parziale	Totale	1
CNP ASSUR SMID CAP EUROPE	83.001		F
COLLEGE RETIREMENT EQUITIES FUND	1.022.406		F
COLONIAL FIRST STATE INVESTMENT FUND 50	9.952		F
COLONIAL FIRST STATE INVESTMENTS LIMITED...	53.946		F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	26.442		F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	334.437		F
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	346.650		F
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	55.315		F
COMMONWEALTH OF PA TREASURY	3.251		F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	68.315		F
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	535.797		F
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	15.397		F
COMPASS BALANCED GROWTH PORTFOLIO	6.424		F
COMPASS BALANCED PORTFOLIO	9.066		F
COMPASS CONSERVATIVE BALANCED PORTFOLIO	6.266		F
COMPASS CONSERVATIVE PORTFOLIO	1.350		F
COMPASS GROWTH PORTFOLIO	3.198		F
COMPASS MAXIMUM GROWTH PORTFOLIO	1.033		F
COMPT - EUROPE	55.423		F
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	13.620		F
CONSERVATION INTERNATIONAL FOUNDATION, INC.	158		F
CONSOLIDATED EDISON RETIREMENT PLAN	32.986		F
CONTI GESTION	84.000		F
CONVICTION PATRIMOINE	13.400		F
CORDIUS WORLD EQUITIES QUALITY	13.875		F
CORNELL UNIVERSITY	2.005		F
CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	19.852		F
COSMOPOLITAN INVESTMENT FUND	52.612		F
COUNSEL DEFENSIVE GLOBAL EQUITY	2.817		F
COUNSEL INTERNATIONAL GROWTH	10.599		F
COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	78.521		F
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	19.330		F
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4.020		F
COUNTY OF SANTA CLARA	15.117		F
COX ENTERPRISES INC MASTER TRUST	158.066		F
CPR EUROLAND PREMIUM	27.291		F
CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS	74.637		F
CREDIT SUISSE FUNDS AG	21.688		F
CREDIT SUISSE INDEX FUND (LUX)	286.348		F
CREDIT SUISSE LUX EUROPEAN ENTREPRENEUR EQUITY FUND	109.535		F
CRN AMUNDI ACTIONS	38.798		F
CRUX GLOBAL FUND	189.347		F
CSAA INSURANCE EXCHANGE	1.654		F
CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	69.228		F
CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND	314.878		F
CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	59.902		F
CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	14.821		F
CSIF CH III EQUITY WOLD EX CH QUALITY PENSION FUND CREDIT SUISSE FUNDS AG	4.378		F
CSIF CH III EQUITY WOLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	1.580		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	51.807		F
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY	4.959		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINIMATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
IND			
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	92.015		F
CUSTODY BANK OF JAPAN, LTD. RE	50.089		F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095	76.000		F
CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096	76.000		F
CUSTODY BANK OF JAPAN, LTD. RE: SMTB GLOBAL SMALLER COMPANIES MOTHER FUND	28.227		F
CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	3.145		F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	5.972		F
CYSTIC FIBROSIS FOUNDATION	16.876		F
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	17.888		F
DANSKE INVEST SICAV - GLOBAL INDEX	22.002		F
DBI-FONDS EBB	9.302		F
DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	25.000		F
DEKA-MASTER HAEK I	48.018		F
DELEN PRIVATE BANK NV	208.621		F
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	5.993		F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	10.789		F
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	3.645		F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.038		F
DFI LP EQUITY (PASSIVE)	1.693		F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.881		F
DIOCESE OF VENICE PENSION PLAN AND TRUST	646		F
DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF	10.671		F
DNCA INVEST SOUTH EUROPE OPPORTUNITIES	135.158		F
DORIS K CHRISTOPHER 1996 TR MAWER	2.011		F
DOW RETIREMENT GROUP TRUST	69.386		F
DPAM CAPITAL B	35.000		F
DPAM DBI RDT	25.600		F
DPAM INVEST B	2.370.250		F
DPAM L	16.600		F
DR CHARLES A FEAGIN JR REV TRUST	200		F
DREW M ANDRADE 2016 TR UAD FEB 8 1991	3.140		F
DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP	96.244		F
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	37.656		F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	25.722		F
DWS INVEST	3.829		F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	7.250		F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	16.445		F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1.144		F
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	30.906		F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	159.511		F
DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	5.637		F
DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY	2.941		F
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	4.536		F
DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	11.080		F
DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	10.718		F
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	4.119		F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	14.487		F
DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	8.983		F
DWS MULTI ASSET PIR FUND	80.000		F
DYNASTY INVEST LTD	1.354		F
EASTSPRING INVESTMENTS	1.247		F
EATON VANCE GLOBAL SMALLCAP EQUITY FUND	7.456		F
EATON VANCE INTERNATIONAL SMALLCAP FUND	18.542		F
EATON VANCE MANAGEMENT	294		F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	11.477		F
EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP	7.157		F



ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
COMMON TR			
EBK-AKTIE-UNIVERSAL-FONDS	70.210		F
ECOFI AVENIR PLUS	37.000		F
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	51.128		F
EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	358.400		F
EDMOND DE ROTHSCHILD FUND EQUITY OPPORTUNITIES	56.760		F
EDR SICAV - EQUITY EURO SOLVE	116.056		F
EDR SICAV - EURO SUSTAINABLE EQUITY	1.065.850		F
EDR SICAV - EUROPE MIDCAPS	211.030		F
ELISABETH A ROSSMAN TRUST MAWER ADR	49		F
ELIZABETH E RIORDAN	119		F
EMBO-FONDS	20.065		F
EMERGENCY SERVICES SUPERANNUATION SCHEME	2.133		F
EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO	8.873		F
EMPIRE LIFE EMBLEM BALANCED PORTFOLIO	22.571		F
EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO	11.341		F
EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO	2.690		F
EMPIRE LIFE EMBLEM GROWTH PORTFOLIO	34.417		F
EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO	32.113		F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	49.257		F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	465		F
ENERGY INSURANCE MUTUAL LIMITED	4.702		F
ENGADINE EQUITY MASTER FUND	240.090		F
ENHANCED INDEX INTERNATIONAL SHARE FUND	34.948		F
ENSIGN PEAK ADVISORS INC	38.477		F
EPOCH GLOBAL EQUITY FUND	2.265.218		F
EPOCH INTERNATIONAL EQUITY FUND	480.462		F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	3.786		F
EPS	8.517		F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	52.641		F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	5.554		F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	25.553		F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	17.579		F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	27.589		F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	76.412		F
EQ ADVISORS TRUST - EQ/INVESTCO INTERNATIONAL GROWTH PORTFOLIO	288.048		F
EQUIPSUPER	11.403		F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.736		F
ERAFF ACTIONS EURO VIII	217.810		F
ERIE COMMUNITY FOUNDATION	4.400		F
ES RIVER AND MERCANTILE FUNDS ICVC	60.513		F
ESPERIDES - DAA - AXA IM	132.802		F
EURIZON AZIONI ITALIA	484.964		F
EURIZON GLOBAL LEADERS ESG 50 -LUGLIO 2026 EUR	180.229		F
EURIZON GLOBAL LEADERS ESG 50 -SETTEMBRE 2026	145.991		F
EURIZON GLOBAL LEADERS ESG 50 DICEMBRE 2025	379.407		F
EURIZON GLOBAL LEADERS ESG 50 GIUGNO 2026	454.984		F
EURIZON GLOBAL LEADERS ESG 50 MARZO 2026	638.154		F
EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	11.208		F
EURIZON PIR ITALIA AZIONI	34.503		F
EURIZON PROGETTO ITALIA 40	179.560		F
EURIZON PROGETTO ITALIA 70	201.509		F
EUROBEN EQUITY GLOBAL	535		F
EUROPACIFIC GROWTH FUND	30.321.846		F
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	25.511		F
EUROPE RESTRICTED - ACCUMULATING KL	49.882		F
EUROPEAN CENTRAL BANK	54.591		F
EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST	8.184		F
EXEC FAMILY TRUST M POND 11 FAMILY TRUST	112		F
EXELON FITZPATRICK QUALIFIED FUND	2.472		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
FAGUS	209.409		F
FAMILY INVESTMENTS CHILD TRUST FUND	17.816		F
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	9.670		F
FANCELLI FDN INC SPECIAL	109		F
FCM INTERNATIONAL LLC	1.688		F
FCP BOURBON 7	6.400		F
FCP CARP - INDO	131.319		F
FCP CARPIMKO EUROPE	39.410		F
FCP ECUREUIL RETRAITE EURO ACTIONS 4	370.000		F
FCP ERAFP ACTIONS EURO 7	325.000		F
FCP FCE PLCT INTERNATIONAL ESG PLUS	266.608		F
FCP FRANCE PLACEMENT EURO ESG	170.610		F
FCP FRANCE PLCT INTERNATIONAL ESG	31.010		F
FCP ICOM RETRAITE DIVERSIFIE 2	5.184		F
FCP SODIUM I	47.447		F
FCP TOCQUEVILLE DIVIDENDE	79.000		F
FCP VILLIERS ACTIONS EUROPE SYST AGI	82.030		C
FCPE IBM FRANCE C	11.500		F
FDNC ACTIONS EUROPE	31.121		F
FDRN AMUNDI	45.002		F
FEDERATED KAUFMANN FUND	4.650.000		F
FEDERATED KAUFMANN FUND II	121.400		F
FEDERATED KAUFMANN SMALL CAP FUND	4.530.000		F
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.828.410		F
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	46.394		F
FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	66.000		F
FIDLER PARTNERS LLC	329		F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	388.200		F
FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	184.063		F
FIDELITY CONCENTRATED INT SMALLCAP INST TRUST	97.700		F
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	9.079		F
FIDELITY GLOBAL SMALL CAP FUND	7.812		F
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.531.483		F
FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	85.980		F
FIDELITY INTERNATIONAL EQUITY MULTI ASSET BASE FUND	288.600		F
FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	137.009		F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	39.728		F
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	42.894		F
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.038.002		F
FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	783.843		F
FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND	1.964		F
FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.295.085		F
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	2.937		F
FIDELITY LONGTERM LEADERS FUND	4.349		F
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	850.174		F
FIDELITY SAI INTERNATIONAL INDEX FUND	219.159		F
FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	27.505		F
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	203.124		F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	113.119		F
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND	97.827		F
FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	680.866		F
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	163.716		F
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	63.973		F



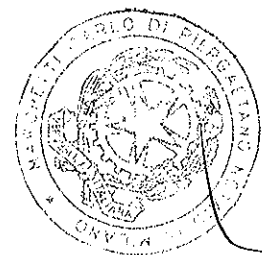
ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	5.809		F
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	11.129		F
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	63.213		F
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.601		F
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	1.934		F
FIDEURAM COMPARTO PIANO AZIONI ITALIA	582.475		F
FIDEURAM COMPARTO PIANO BILANCIATO ITALIA 50	137.000		F
FIDEURAM ITALIA	32.705		F
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	101.661		F
FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	6.678		F
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	35.100		F
FIRST CHURCH OF CHRIST SCIENTIST	738		F
FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH ETF	11.483		F
FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH PORTFOLIO	3.779		F
FIRSTBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	3.348		F
FISHER GLOBAL SMALL CAP EQUITY FUND	47.712		F
FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND	883		F
FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	256.554		F
FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	24.883		F
FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	19.650		F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	15.369		F
FLORIDA GLOBAL EQUITY FUND LLC	3.903		F
FLORIDA RETIREMENT SYSTEM TRUST FUND	45.544		F
FLOURISH INVESTMENT CORPORATION	110.759		F
FMR CAPITAL INC	639		F
FND DE SEGURANCA SOCIAL DE MACAU	17.810		F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	2.303		F
FONDS DE RESERVE POUR LES RETRAITES (FRR)	318.810		F
FONDS OBJECTIF CLIMAT ACTIONSI	14.369		F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	17.862		F
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	1.181		F
FORD PENSION UNIVERSAL	10.008		F
FOVERUKA PENSION UNIVERSAL	10.219		F
FP CARMIGNAC ICVC - FP CARMIGNAC EUROPEAN LEADERS	233.205		F
FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	990		F
FRANCE INVESTISSEMENT ACTIONS OPTIMISE	170.113		F
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	147.468		F
FRANCE INVESTISSEMENT EURO	93.877		F
FRANCE PLACEMENT EURO ESG PLUS	437.549		F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	5.375		F
FRANK RUSSELL INVESTMENT CO II PLC	32.806		F
FRANK RUSSELL INVESTMENT COMPANY PLC	26.156		F
FRANKLIN ADVISERS INC	1.200		F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	8.800		F
FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	5.100.000		F
FRANKLIN LIBERTYSHARES ICAV	396		F
FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - SIERRA FRAN	1.080.000		F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	10.438		F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	897		F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	6.219		F
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST VIP FUND	63.000		F
FRONTIER COMMUNICATIONS PENSION PLAN	61.683		F
FUNDACAO CALOUSTE GULBENKIAN	7.993		F
FUNDO DE PENSOES.	6.241		F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	164.942		F
G FUND - AVENIR SMALL CAP EURO	862.868		F
G FUND TOTAL RETURN ALL CAP EUROPE	395.000		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINIMATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
G.A.-FUND-B - EQUITY BROAD EURO P	17.304		F
G.A.-FUND-B - EURO EQUITIES	169.801		F
G.A.-FUND-B - WORLD EQUITIES	4.268		F
GAIL L MCLACHLAN DECL TR	163		F
GAM STAR FUND PLC	3.139.465		F
GBPO - QCF - GLOBAL BALANCED POOL	4.297		F
GENERAL MOTORS (VML) PENSION PLAN	7.550		F
GENERAL MOTORS PENSIONFONDS OFF	5.158		F
GENERAL ORGANISATION FOR SOCIAL INSURANCE	572.559		F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	31.519		F
GENERALI EURO ACTIONS	124.710		F
GENERALI INVESTMENTS SICAV	13.072		F
GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	688.364		F
GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	177.253		F
GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	140.000		F
GENERALI ITALIA SPA	169.484		F
GENERALI SMART FUNDS	98.049		F
GEORGIA TECH FOUNDATION INC	2.971		F
GERANA SICAV-SIF, S.A.	23.534		F
GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNC	13.758		F
INX MIN VLTQ EQTY FD			
GIM TOKYO FUND - GIM INTERNATIONAL EQUITY FUND	24.554		F
GINN SAMUEL L.	21.000		F
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	1.273		F
GLOBAL BOND FUND WAYCROSSE INC	21.276		F
GLOBAL EQUITIES ENHANCED INDEX FUND	21.305		F
GLOBAL MULTI ASSET KKS	13.060		F
GMAM GROUP PENSION TRUST II	23.987		F
GMAM INVESTMENT FUNDS TRUST	47.071		F
GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	1.498		F
GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	169.976		F
GOLDMAN SACHS FUNDS	12.050		F
GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	12.308		F
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	43.665		F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	2.283		F
GOLDMAN SACHS UK RETIREMENT PLAN	4.567		F
GOVERNMENT EMPLOYEES PENSION FUND	20.889		F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	17.553		F
GOVERNMENT OF NORWAY	3.265.866		F
GOVERNMENT PENSION INVESTMENT FUND	206.529		F
GOVERNMENT SUPERANNUATION FUND	54.173		F
GREAT WEST CORE STRATEGIES INTERN	92.000		F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	6.599		F
GREAT WEST INTERNATIONAL GROWTH FUND	271.494		F
GREAT WEST INTERNATIONAL INDEX FUND	43.891		F
GROUPAMA AVENIR EURO	4.909.783		F
GROUPAMA CR AVENIR EURO	54.001		F
GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	55.792		F
GROUPAMA EUROPE EQUITIES	49.692		F
GROUPAMA PHARMA DIVERSIFIE	105.000		F
GROUPE CEA CROISSANCE FCPE	1.740		F
GS+A INTERNATIONAL FUND	557.160		F
GUIDEMARK WORLD EX-US FUND	14.455		F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	27.715		F
H.E.S.T. AUSTRALIA LIMITED	51.069		F
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	54.686		F
HAND COMPOSITE EMPLOYEE BENEFIT TRUST	6.366		F
HARDING LOEVNER FUNDS INC. - GLOBAL EQUITY RESEARCH PORTFOLIO C/O NORTHERN TRUST COMPANY	1.194		F
HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO	2.153		F
HARDING LOEVNER FUNDS PLC.	912		F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.637		F
HARTFORD ACCIDENT AND INDEMNITY COMPANY	1.757		F



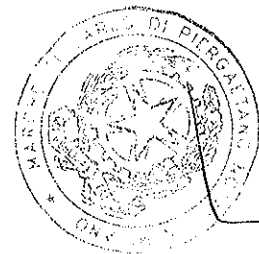
**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
HARTFORD SCHRODERS INTERNATIONAL STOCK FUND	2.415.843		F
HASLAM FAMILY INVESTMENT PARTNERSHI	1.077		F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.425		F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	349		F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	32.335		F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	8.190		F
HC RENTE	5.072		F
HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUND	49.384		F
HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND	275.384		F
HEXAVEST EUROPAC FUND HEXAVEST INC	6.616		F
HL MULTI-MANAGER BALANCED MANAGED TRUST	264.966		F
HL MULTI-MANAGER EUROPEAN	66.680		F
HL MULTI-MANAGER SPECIAL SITUATIONS TRUST	375.071		F
HONG KONG SAR GOVERNMENT EXCHANGE FUND.	600.547		F
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	3.470		F
HOSTPLUS POOLED SUPERANNUATION TRUST	25.033		F
HRW TESTAMENTARY TRUST NO 2.	2.885		F
HRW TESTAMENTARY TRUST NO 3.	4.659		F
HRW TESTAMENTARY TRUST NO 5.	2.723		F
HRW TESTAMENTARY TRUST NO. 10.	417		F
HRW TRUST NO 2 UAD 01/17/03.	4.319		F
HRW TRUST NO 3 UAD 01/17/03.	3.879		F
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	403.736		F
HSBC BANK USA, NATIONAL ASSOCIATION	9.700		F
HSBC EE EURO PME?	4.145		F
HSBC ETFS PLC	23.865		F
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.134		F
HSBC EURO PME	108.138		F
HSBC EUROPE SMALL & MID CAP	148.109		F
HSBC EUROPEAN INDEX FUND	251.300		F
HSBC GLOBAL FUNDS ICAV	21.472		F
HSBC GLOBAL INVESTMENT FUNDS	418.358		F
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	23.231		F
HSBC LIFE (INTERNATIONAL) LIMITED	9.871		F
HSBC MANAGED BALANCED FUND	1.211		F
HSBC MANAGED GROWTH FUND	2.034		F
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	124.728		F
I2C ACTIONS	390.000		F
IAM NATIONAL PENSION FUND	41.800		F
IBM 401(K) PLUS PLAN TRUST	98.822		F
IBM DIVERSIFIED GLOBAL EQUITY FUND	9.361		F
IBM PERSONAL PENSION PLAN TRUST	5.142		F
IBM RETIREMENT PLAN	2.686		F
ICARE	11.568		F
IF IST2 EUROPE INDEX	26.873		F
IFM GLOBAL INDEXED EQUITIES FUND	1.107		F
IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS	2.798		F
IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	18.346		F
II	82.000		F
ILA - RAFIMF	2.837		F
ILA-A-FTSEDW	34.791		F
ILA-LA WORLD ESG SCREENED FUND	15.224		F
IMCO GLOBAL PUBLIC EQUITY LP	27.461		F
IMPERIAL INTERNATIONAL EQUITY POOL	24.813		F
INCO ELECTED MASTER TRUST	53.124		F
INDEXIQ FACTORS SUSTAIN EMU EQUITY	4.114		F
INDEXIQ FACTORS SUSTAIN EU EQUITY	27.774		F
INDIANA PUBLIC RETIREMENT SYSTEM	482.765		F
ING DIRECT SICAV	37.428		F
INKA PBEAKK	44.992		F
INSTITUTIONAL RETIREMENT TRUST	2.097.143		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	66.912		F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	299.700		F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	18.000		F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	435		F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	9.103		F
INTERNATIONAL EQUITIES SECTOR TRUST	2.007		F
INTERNATIONAL EQUITY FUND	9.284		F
INTERNATIONAL EQUITY FUND LLC	7.819		F
INTERNATIONAL EQUITY INDEX FUND	42.394		F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.860		F
INTERNATIONAL GROWTH AND INCOME FUND	1.571.500		F
INTERNATIONAL GROWTH FUND	320.000		F
INTERNATIONAL MONETARY FUND	33.373		F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS	1.009		F
INVESTMENT ACCOUNT			
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	294.308		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.505.385		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	17.098		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	4.145		F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR 30	13.885		F
INV. DANSKE INVEST EUROPA INDEKS BNP	6.896		F
INV. DANSKE INVEST EUROPA INDEKS KL	15.519		F
INV. DANSKE INVEST GLOBAL INDEKS KL	14.618		F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	1.770		F
INVERSABADELL 10, FI	1.910		F
INVERSABADELL 25, FI	26.531		F
INVERSABADELL 50, FI	11.362		F
INVERSABADELL 70, FI	4.762		F
INVESCO CANADIAN BALANCED FUND	131.375		F
INVESCO CANADIAN PREMIER GROWTH CLASS	123.553		F
INVESCO CANADIAN PREMIER GROWTH FUND	128.295		F
INVESCO CORE CANADIAN BALANCED CLASS	24.767		F
INVESCO EUROPEAN GROWTH CLASS	75.709		F
INVESCO EUROPEAN GROWTH FUND	1.756.102		F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	557		F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	162		F
INVESCO GLOBAL GROWTH CLASS	56.136		F
INVESCO GLOBAL GROWTH FUND	549.518		F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MUTLIFACTOR ETF	4.354		F
INVESCO INTERNATIONAL GROWTH CLASS	327.015		F
INVESCO INTERNATIONAL GROWTH FUND	4.693.998		F
INVESCO MARKETS II PLC	9.163		F
INVESCO MARKETS III PLC	184		F
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	247.683		F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	275		F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	557		F
INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	16.553		F
INVESCO VI INTERNATIONAL GROWTH FUND	1.889.887		F
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	3.087		F
INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE AKTIER KL	80.840		F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	38.256		F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.957		F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	3.296		F
INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	4.923		F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	181.459		F
IP ACTIONS EURO	20.294		F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	1.803		F



ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	11.616		F
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	9.681		F
IRCEC CASSETTE DIVERSIFIED	49.502		F
IRISH AIRLINES PILOTS SUPERANNUATION SCHEME	3.529		F
IRISH LIFE ASSURANCE PLC	172.282		F
IRISH LIFE ASSURANCE	66.350		F
ISHARES ALL-COUNTRY EQUITY INDEX FUND	2.188		F
ISHARES CORE MSCI EAFE ETF	2.905.305		F
ISHARES CORE MSCI EAFE IMI INDEX ETF	124.945		F
ISHARES CORE MSCI EUROPE ETF	249.072		F
ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	158.393		F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	476.242		F
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	439.259		F
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.782		F
ISHARES EDGE MSCI MIN VOL EAFE ETF	535.846		F
ISHARES ESG ADVANCED MSCI EAFE ETF	11.753		F
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	3.114		F
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	2.562.112		F
ISHARES EURO STOXX UCITS ETF (DE)	253.719		F
ISHARES EUROPE ETF	117.603		F
ISHARES GLOBAL FINANCIALS ETF	237.641		F
ISHARES II PUBLIC LIMITED COMPANY	594.042		F
ISHARES III PUBLIC LIMITED COMPANY	747.680		F
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	1.418		F
ISHARES IV PUBLIC LIMITED COMPANY	682.416		F
ISHARES MSCI ACWI ETF	153.952		F
ISHARES MSCI ACWI EX U.S. ETF	95.363		F
ISHARES MSCI EAFE ETF	2.026.457		F
ISHARES MSCI EAFE GROWTH ETF	730.173		F
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	274.856		F
ISHARES MSCI EUROPE FINANCIALS ETF	546.070		F
ISHARES MSCI EUROPE IMI INDEX ETF	12.008		F
ISHARES MSCI EUROZONE ETF	840.788		F
ISHARES MSCI ITALY ETF	917.973		F
ISHARES MSCI KOKUSAI ETF	2.305		F
ISHARES MSCI WORLD ETF	13.538		F
ISHARES PUBLIC LIMITED COMPANY	683.836		F
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	1.012.284		F
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	380.060		F
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	214.646		F
ISHARES V PUBLIC LIMITED COMPANY	51.129		F
ISHARES VI PUBLIC LIMITED COMPANY	278.144		F
ISHARES VII PLC	982.103		F
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	42.776		F
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	3.995		F
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	6.608		F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	16.527		F
IVY PROSHARES MSCI ACWI INDEX FUND	950		F
IWA - FOREST INDUSTRY PENSION PLAN 2100	77.300		F
J HANSEN REV TR 4 29 81 MAWER	230		F
J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	25.362		F
JAMES TUCKER	104		F
JANA PASSIVE GLOBAL SHARE TRUST	6.830		F
JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND	510.879		F
JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	656.192		F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	4.045		F
JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	49.170		F
JAY W CHRISTOPHER 1996 TRUST MAWER	1.225		F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	200		F
JCW 1987 ARTICLE II DESC TRUST FBO AAP C/O WALTON ENTERPRISES LLC	178		F
JCW 1987 ARTICLE II DESC TRUST FBOSLW	176		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
JCW 1987 ARTICLE II DESC TRUST FBOTLW	279		F
JNL AIM INTERNATIONAL GROWTH FUND	1.539.585		F
JNL INTERNATIONAL INDEX FUND	91.127		F
JNL/DFA INTERNATIONAL CORE EQUITY FUND	2.927		F
JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	94.000		F
JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.787		F
JNL/MELLON MSCI WORLD INDEX FUND	4.104		F
JOHCM GLOBAL INCOME BUILDER FUND.	14.472		F
JOHCM INTERNATIONAL SELECT FUND.	15.766.652		F
JOHN DEERE PENSION TRUST	184.738		F
JOHN F MCCARTNEY TR 12 30 97 MAWER	85		F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	32.335		F
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	60.551		F
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	36.358		F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	34.046		F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	26.520		F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	1.714		F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	20.557		F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	101.376		F
JOHN NEVIS TRUST	89		F
JOSHUA GREEN CORPORATION	1.082		F
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.139		F
JPMORGAN BETABUILDERS EUROPE ETF	474.503		F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	122.877		F
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	104.194		F
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	24.930		F
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	50.086		F
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	74.008		F
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.047		F
JPMORGAN FUNDS	666.446		F
JPMORGAN GLOBAL ALLOCATION FUND	6.208		F
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.479		F
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	10.385		F
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	376.683		F
JPMORGAN INVESTMENT FUNDS	1.429.870		F
JPMORGAN LIFE LIMITED	94.870		F
JTW TRUST NO. 1 UAD 9/19/02.	2.351		F
JTW TRUST NO. 2 UAD 9/19/02.	3.079		F
JTW TRUST NO. 3 UAD 9/19/02.	3.508		F
JTW TRUST NO. 5 UAD 9/19/02.	1.846		F
JUPITER EUROPEAN FUND	10.022.582		F
JUPITER EUROPEAN SMALLER COMPANIES FUND	61.935		F
JUPITER EUROPEAN SPECIAL SITUATIONS FUND	618.328		F
JUPITER FLEXIBLE MACRO FUND	9.453		F
K INVESTMENTS SH LIMITED.	63.462		F
KAISER FOUNDATION HOSPITALS	17.383		F
KAISER PERMANENTE GROUP TRUST	31.979		F
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	838.460		F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	22.468		F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	14.319		F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	9.360		F
KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	84.355		F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	32.053		F
KBI FUNDS ICAV	35.892		F
KBI GLOBAL INVESTMENT FUND	17.966		F
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	2.116		F
KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	3.812		F
KENTUCKY RETIREMENT SYSTEMS	212.866		F



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ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	97.528		F
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	45.316		F
KOKUSAI EQUITY INDEX FUND	14.211		F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	37.469		F
FORSIKRINGSSELSKAP			
KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE	1.979		F
SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES			
KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG	48.370		F
SECURITIES TRUST VEQUIT			
KUTXABANK GESTION SGIC SA	383.606		F
KUTXABANK PENSIONES SA SGFP	128.638		F
L BUONANNO TR TEMPLE SMITH	373		F
L SHIGLEY REV TRUST	92		F
LABEL EUROPE ACTIONS	291.896		F
LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI	92.777		F
DIPENDENTI OPERANTI IN TRENTINO ALTO ADIGE			
LAKE AVENUE INVESTMENTS LLC	30.081		F
LATVIJAS BANKA	9.688		F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS	229.142		F
NA DEFINED BENEFIT PLAN GROUP TRUST			
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	287.334		F
LBPAM ACTIONS EURO LARGE CAP	52.254		F
LBPAM AVENIR EURO	2.821		F
LBPAM IRC ACTIONS	64.632		F
LBPAM ISR ACTIONS 80	26.396		F
LBPAM ISR ACTIONS EUROPE MONDE	21.767		F
LBPAM ISR ACTIONS MONDE	107.955		F
LBPAM ISR STRATEGIE PEA 1	4.900		F
LBPAM ISR STRATEGIE PEA 2	7.544		F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	8.108		F
LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.148.235		F
LEGAL AND GENERAL CCF	13.280		F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	106.349		F
LEGAL AND GENERAL EUROPEAN INDEX TRUST	333.521		F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.954		F
LEGAL AND GENERAL ICAV	12.292		F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	34.679		F
LEGAL AND GENERAL INVESTMENT MANAGEMENT	19.643		F
LEGAL AND GENERAL MSCI EAFE FUND LLC	47.471		F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	44.979		F
LEGAL AND GENERAL UCITS ETF PLC	26.224		F
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY	62		F
PARTNERS LLC			
LGASUPER	45.533		F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	86.100		F
LGT SELECT FUNDS	90		F
LIF-LYXOR MSCI WORLD CATHOL PR	2.832		F
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS	115.378		F
MASTER TR			
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	252.278		F
LOF EUROPE ALL CAP LEADERS	57.327		F
LOF GLOBAL FINTECH	425.000		F
LOF3 EUROPE EQUITY RISK BASED	3.734		F
LOMBARD ODIER FUNDS GOLDEN AGE	1.400.000		F
LONVIA AVENIR MID-CAP EURO	48.335		F
LONVIA AVENIR MID-CAP EUROPE	146.567		F
LORD MAYOR'S CHARITABLE FOUNDATION	371		F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	56.365		F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	90.322		F
LTW INVESTMENTS LLC	44.858		F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	17.601		F
LVIP SSGA INTERNATIONAL INDEX FUND	108.256		F
LVUI EQUITY EUROPE	75.144		F
LYX IND FD-LYXOR CORE EURO STO	45.369		F
LYX IND FD-LYXOR CORE STOXX EU	184.326		F
LYXINDX FUND - LYXOR MSCI EMU	17.021		F
LYXOR 1 STOXX EUROPE 600 UCITS ETF	2.974		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
LYXOR CORE MSCI WORLD (DR)	15.048		F
LYXOR FTSE MIB UCITS ETF	1.066.559		F
LYXOR MSCI EUROPE UCITS ETF	58.173		F
M INTERNATIONAL EQUITY FUND	4.947		F
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	68.627		F
MACKENZIE EUROPEAN SMALL-MIDCAP FUND	292.064		F
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	124		F
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	168		F
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	7.651		F
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	3.809		F
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	641		F
MACKENZIE MAXIMUM DIVERS. ALL WORLD DEVELOPED EX NORTH AMERICA IE	2.141		F
MACQUARIE INTERNATIONAL EQUITIES FUND	10.876		F
MACQUARIE MULTI-FACTOR FUND	44.648		F
MAIN I - UNIVERSAL - FONDS	118.907		F
MAINSTAY EPOCH CAPITAL GROWTH FUND	45.334		F
MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)	51.495		F
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	9.089		F
MAN INSIGHT LIMITED	41		F
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	160		F
MANAGED INVESTMENT FUNDS ICVC INTERNATIONAL EQUITY TRACKER FUND	2.194		F
MANAGED PENSION FUNDS LIMITED	277.483		F
MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND I	7.220		F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	3.181		F
MANULIFE ASSET MANAGEMENT LTD	102.113		F
MANULIFE DIVERSIFIED INVESTMENT FUND	6.465		F
MANULIFE GLOBAL FUND	69.325		F
MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	6.540		F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	22.402		F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	23.155		F
MANULIFE WORLD INVESTMENT FUND	39.111		F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.923		F
MAPFRE MSV LIFE PLC	125.031		F
MARANIC II LLC	1.588		F
MARIGOLD TACTICAL STRATEGIES LTD	2.813		F
MARYLAND STATE RETIREMENT PENSION SYSTEM	16.616		F
MATB MSCI KOKUSAI INDEX MOTHER FUND	8.098		F
MAWER COLLECTIVE INVESTMENT TRUST	43.349		F
MAWER INTERNATIONAL EQUITY FUND	325.513		F
MAWER INTERNATIONAL EQUITY POOLED FUND	109.776		F
MAWER TAX EFFECTIVE BALANCED FUND	13.804		F
MD INTERNATIONAL GROWTH FUND	4.783		F
MDPIM INTERNATIONAL EQUITY INDEX POOL	30.157		F
MDPIM INTERNATIONAL EQUITY POOL	29.357		F
MEDIA SUPER	9.839		F
MELCHIOR EURO OPP	1.593.291		F
MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND	201.000		F
MEMNON FUND - MEMNON EUROPEAN FUND	2.436.407		F
MERCER PASSIVE INTERNATIONAL SHARES FUND	33.539		F
MERCER QIF CCF	640.875		F
MERCER UCITS COMMON CONTRACTUAL FUND	16.511		F
MERCER UNHEDGED OVERSEAS SHARES TRUST	13.017		F
MERCY INVESTMENT SERVICES INC	1		F
MERSEYSIDE PENSION FUND	421.828		F
METROPOLITAN LIFE INSURANCE COMPANY	406.532		F
METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	153.729		F
METZLER INTERNATIONAL INVESTME	626.900		F
MF INTERNATIONAL FUND LLC	972		F
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	22.451		F
MFS INTERNATIONAL NEW DISCOVERY FUND	988.057		F



ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINUTARIO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	8.187		F
MGI FUNDS PLC	269.046		F
MI FONDS K10	66.991		F
MI FONDS K12	47.830		F
MI-FONDS 178	22.549		F
MI-FONDS 392	368.900		F
MI-FONDS F44	22.131		F
MI-FONDS F55	18.049		F
MI-FONDS G55	9.043		F
MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	18.961		F
MICHELLE LUND REV TRUST	416		F
MIDDELTOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	2.865		F
MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	750.000		F
MIGROS BANK (LUX) FONDS 30	1.380		F
MIGROS BANK (LUX) FONDS 40 (EUR)	1.880		F
MINE SUPERANNUATION FUND	22.702		F
MINISTRY OF ECONOMY AND FINANCE	145.778		F
MIR	104.493		F
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	47.219		F
MISSOURI EDUCATION PENSION TRUST	17.332		F
MLC INVESTMENTS, MLC LIMITED	8.785		F
MM MSCI EAFE INTERNATIONAL INDEX FUND	7.257		F
MOMENTUM GLOBAL FUNDS	34.564		F
MONETARY AUTHORITY OF SINGAPORE	9.033		F
MONTANA BOARD OF INVESTMENTS	326.176		F
MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	22.400		F
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	55.500		F
MOORE GLOBAL INVESTMENTS LLC	37.294		F
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	66.928		F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	3.093		F
MORGAN STANLEY INVESTMENT FUNDS	52		F
MORGAN STANLEY PATHWAY FUNDS	122.566		F
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	387		F
MORRIS 1992 GIFT TRUST	133		F
MOTHER CABRINI HEALTH FOUNDATION INC	6.394		F
MOVESTIC GLOBAL	13.678		F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	34.668		F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	290.664		F
MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESEB)	124		F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	117.527		F
MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	4.698		F
MU LUX - LYXOR EURO STOXX BANK	1.738.975		F
MUGUET VENTURES LLC	886		F
MUL- LYX FTSE IT ALL CAP PIR 2	14.431		F
MUL-LYX MSCI EUR ESG CLIM TRAN	232		F
MUL-LYX NET ZERO 2050 SP EURO	4.652		F
MUL-LYX NET ZERO 2050 SP EUROZ	133.779		F
MUL-LYX NET ZERO 2050 SP WORLD	1.153		F
MUL-LYXOR MSCI WORLD CLIMATE	2.252		F
MULTI STYLE MULTI MANAGER FUNDSPLC	39.947		F
MULTI UNITS LUX-LYXOR CORE MSC	41.064		F
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	493.815		F
MULTIFLEX SICAV	92.790		F
MULTIPAR ACTIONS EURO BAS CARBONE	9.783		F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	1.371		F
MY-AMD GLOBAL MULTI ASSET FUND	2.889		F
NATIONAL BANK FINANCIAL INC	53.135		F
NATIONAL COUNCIL FOR SOCIAL SEC FUND	10.975		F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	164.810		F
NATIONAL ELEVATOR INDUSTRY PENSION PLAN	153.356		F
NATIONAL EMPLOYMENT SAVINGS TRUST	54.480		F
NATIONAL FUNERAL TRUST	2.353		F
NATIONAL PENSION INSURANCE FUND	6.382		F

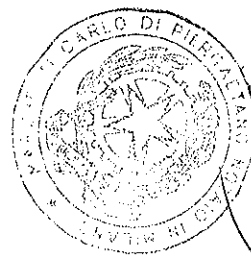
Pagina:

1

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
NATIONAL TREASURY MANAGEMENT AGCY	1.811		F
NATIONWIDE INTERNATIONAL INDEX FUND	46.127		F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	29.627		F
NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	1.062		F
NATIXIS STRATEGIE MIN VARIANCE EUROPE	41.801		F
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	306.175		F
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.374.527		F
NATWEST TDS LIMITED	64.740		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	1.875.864		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	592.506		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	20.608		F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LTD	84.157		F
NBIMC EAFE EQUITY INDEX FUND - CLASS N.	712		F
NBIMC EAFE EQUITY INDEX FUND.	16.915		F
NEDGROUP INVESTMENTS FUNDS PLC	13.332		F
NEF EURO EQUITY	742.371		F
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	1.208		F
NEUFLIZE VIE OPPORTUNITES	52.087		F
NEUTRAL SHORT-BIAS EUROPE	54.536		F
NEW AIRWAYS PENSION SCHEME	15.908		F
NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	19.106		F
NEW OAK NOMINEES LIMITED	7.514		F
NEW SHIPS INC PENSION MASTER TRUST	153.834		F
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	2.427		F
NEW YORK STATE COMMON RETIREMENT FUND	75.016		F
NEW YORK STATE DEFERRED COMPENSATION PLAN	8.890		F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	748.201		F
NEW ZEALAND SUPERANNUATION FUND	118.362		F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	38.517		F
NEXTERA ENERGY DUANE ARNOLD LLC	535		F
NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSION NT BEACH NUCLEAR PLANT UNITS	6.640		F
NFS LIMITED	15.444		F
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	1.641		F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	3.600		F
NINETY ONE GLOBAL STRATEGY FUND	1.462.139		F
NN (L) SICAV	40.834		F
NORDEA 1 SICAV	1.224.523		F
NORDEA 2 SICAV	375.310		F
NORDEA EUROPEAN PASSIVE FUND	9.981		F
NORDEA EUROPEAN SMALLER COMPANIES FUND	72.330		F
NORDEA GENERATIONSFOND 50-TAL	4.223		F
NORDEA GENERATIONSFOND 60-TAL	44.744		F
NORDEA GENERATIONSFOND 70-TAL	47.686		F
NORDEA GENERATIONSFOND 80-TAL	25.046		F
NORDEA GENERATIONSFOND 90-TAL	3.467		F
NORDEA GLOBAL PASSIVE FUND	28.863		F
NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	104.761		F
NORDEA SUSTAINABLE SELECTION BALANCED FUND	10.661		F
NORDEA SUSTAINABLE SELECTION GROWTH FUND	10.744		F
NORDEA SUSTAINABLE SELECTION MODERATE FUND	6.971		F
NORGES BANK	163.785		F
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	552.629		F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	199.351		F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.439.263		F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	398.398		F
NORTHERN TRUST UCITS FGR FUND	102.776		F
NORTHROP GRUMMAN PENSION MASTERTRUST	1.195.284		F
NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	3.457		F
NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	2.702		F



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ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
NT WORLD GREEN TRANSITION INDEX FUND	418		F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	31.325		F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	18.463		F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	33.185		F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	92.843		F
NVIT INTERNATIONAL INDEX FUND	71.528		F
OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST	198.272		F
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	42.856		F
OLD WESTBURY LARGE CAP STRATEGIES FUND	20.891		F
OLIVE MC CARTHY 2009 TRUST	53		F
OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND	561.167		F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	59.362		F
OPENWORLD PUBLIC LIMITED COMPANY	9.927		F
OPERATING ENGINEERS LOCAL 101 PENSION FUND	130.000		F
OPTIMUM FUND TRUST OPTIMUM INTERNATIONAL FUND	260.382		F
OPUS FINANCIAL LLC MAWER	401		F
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	91.308		F
ORANO DIVERSIFIE EQUILIBRE	2.422		F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.700		F
ORIZABA LP	4.718		F
OSSIAM IRL ICAV	53.840		F
OVERSEAS SERIES	1.437.560		F
OYSTER EUROPE	26.259		F
P3-EQ LLC	728		F
PAN EUROPEAN SMALL CAP EQUITY, L.P	7.216		F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQU	166		F
PARAMETRIC INTERNATIONAL EQUITYFUND	24.111		F
PASTEUR ISR	115.661		F
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	5.070		F
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	3.910		F
PENSION RESERVES INVESTMENT TRUST FUND	255.319		F
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	77.101		F
PEOPLE'S BANK OF CHINA	172.696		F
PERTUBUHAN KESELAMATAN SOSIAL	12.823		F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	4.171		F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	2.351		F
PHILADELPHIA GAS WORKS PENSION PLAN	1.559		F
PHOENIX UNIT TRUST MANAGERS LIMITED	4.802.158		F
PI INVESTMENT FUNDS	69.092		F
PICTET CH - GLOBAL EQUITIES	7.367		F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	18.522		F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	23.189		F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	7.140		F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	7.876		F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	3.692		F
PICTET-EUROLAND INDEX	46.823		F
PICTET-EUROPE INDEX	71.571		F
PIR EQUITY AXA ASSICURAZIONI	100.000		F
PK CSG WOLD EQUITY CREDIT SUISSE FUNDS AG	14.388		F
PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	131.013		F
PMPT INKA FONDS	41.118		F
PNC BANK NATIONALASSN	81.886		F
POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	309.435		F
POLLUX	11.100		F
POOL REINSURANCE CO LTD	24.722		F
PORT ROYAL EQUILIBRE	29.940		F
PRAMERICA FLEXIBLE TRILOGY PRAMERICA SGR S.P.A.	20.323		F
PRAMERICA RITORNO ASSOLUTO PRAMERICA SGR S.P.A.	8.691		F

Pagina:

1

F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Votante; X: Assente alla votazione; N: Voti non computati; R

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
PRAMERICA SGR S.P.A. PRAMERICA MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	75.524		F
PRAMERICA SICAV - GLOBAL EQUITY	37.134		F
PRAMERICA TOTAL RETURN ATTIVO PRAMERICA SGR S.P.A.	39.641		F
PRAMERICA TOTAL RETURN DIFENSIVO PRAMERICA SGR S.P.A.	17.736		F
PRAMERICA TOTAL RETURN MODERATO PRAMERICA SGR S.P.A.	69.212		F
PRAMERICA TR MEGATREND II PRAMERICA SGR S.P.A.	52.138		F
PREMIER MITON EUROPEAN EQUITY INCOME FUND	17.404		F
PREMIER MITON EUROPEAN OPPORTUNITIES FUND	6.834.073		F
PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND	212.548		F
PRESBYTERIAN CHURCH (USA) FOUNDATION	6.124		F
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	5.103		F
PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	2.739		F
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	4.803		F
PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	3.888		F
PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	36.022		F
PRO BLEND EXTENDED TERM SERIES	52.076		F
PRO BLEND RMAXIMUM TERM SERIES	47.010		F
PRO BLEND RMODERATE TERM SERIES	32.215		F
PRO-GEN INVESTMENTS LLC	2.137		F
PRUDENTIAL PENSIONS LIMITED	8.928		F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	21.453		F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.162		F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	28.211		F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	432.173		F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	11.161		F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	87.610		F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	35.367		F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1.157.629		F
PUBLIC SECTOR PENSION INVESTMENT BOARD	301.789		F
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	15.675		F
QIC INTERNATIONAL EQUITIES FUND	6.177		F
QIC LISTED EQUITIES FUND	5.043		F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	515		F
QSUPER	19.931		F
QUALITY EDUCATION FUND	1.093		F
R MONTJOLY INVESTISSEMENTS POOL AXA	8.990		F
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	1.200		F
RAINIER INTERNATIONAL DISCOVERY SERIES	620.812		F
RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	242.543		F
RATHBONE ACTIVE INCOME AND GROWTH FUND	54.545		F
RBC INTERNATIONAL SMALL CAP EQUITY FUND	7.776		F
RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	6.700		F
REALDANIA	83.300		F
REASSURE LIMITED	205.145		F
RED BLAZER INVESTMENTS VENTURE LLC	267		F
REGIME DE RENTES DU MOUVEMENT DESJARDINS	2.247		F
RELIAANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	66.573		F
RETIREMENT BENEFITS INVESTMENT FUND	5.283		F
RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND	247.437		F
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	14.030		F
RHUMBLINE LOW CARBON INDEX FUND LLC	13.715		F
RICHARD A. CHAIFETZ REVOCABLE TRUST	1.855		F
RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	66.870		F
ROBEKO CAPITAL GROWTH FUNDS	2.653.229		F
ROBIN 1-FONDS	353.123		F
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.830		F
ROPS EURO P	79.690		F
ROPS-SMART INDEX EURO	62.501		F
ROSEDENE LLC	2.251		F
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	23.622		F
ROYAL LONDON EQUITY FUNDS ICVC	79.953		F
RP RENDITE PLUS	8.213		F



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Pagina:

1

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria	
	Parziale	Totale 1
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	123.647	F
RUSSEL CANADIAN DIVIDEND POOL	2.951	F
RUSSELL FOCUSED GLOBAL EQUITY	3.580	F
RUSSELL GLOBAL EQUITY POOL	11.457	F
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	16.981	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	92.975	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	83.796	F
RUSSELL INVESTMENT COMPANY V PLC	10.684	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	18.788	F
RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	32.891	F
RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	949	F
RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	14.159	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	3.559	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	39.217	F
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	9.374	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	7.578	F
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	714	F
RUSSELL OVERSEAS EQUITY POOL .	29.499	F
RYDER COURT INTERNATIONAL SELECT FUND (DST)	1.637.466	F
S CAVAMAC ACTIONS EURO	90.063	F
S. ROBSON WALTON 1999 CHILDRENS TRUST	1.340	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	2.187	F
S. ROBSON WALTON 2010 TRUST	5.544	F
SABADELL EUROACCION, FI	49.555	F
SABADELL EUROPA BOLSA, FI	134.502	F
SABADELL PLANIFICACION 25, FI	8.026	F
SABADELL PLANIFICACION 50, FI	2.095	F
SAFRAN DYNAMIQUE	39.732	F
SAFRAN MIXTE SOLIDAIRE	7.116	F
SAMSUNG GLOBAL CORE EQUITY FUND	2.089	F
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	16.252	F
SAS TRUSTEE CORPORATION POOLED FUND	64.420	F
SBC MASTER PENSION TRUST	388.897	F
SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	7.110	F
SCHRODER DIVERSIFIED GROWTH TRUST	10.266	F
SCHRODER GAIA	113.673	F
SCHRODER GLOBAL MULTI-ASSET THEMATIC FUND	3.530	F
SCHRODER INTERNATIONAL ALPHA PORTFOLIO, L.P.	157.391	F
SCHRODER INTERNATIONAL ALPHA TRUST	408.082	F
SCHRODER INTERNATIONAL EQUITY TRUST	124.495	F
SCHRODER INTERNATIONAL SELECTION FUND	246.339	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	150.838	F
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	38.127	F
SCHWAB INTERNATIONAL EQUITY ETF	820.416	F
SCHWAB INTERNATIONAL INDEX FUND	300.084	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	4.137	F
SCOTT T GARRETT 1993 TRUST	89	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	100.768	F
SCPMG KEOGH PLAN	11.500	F
SDA INTL EQUITY INDEX FD-WORLD	17.251	F
SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	1.693	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	68.742	F
SEEVOND	19.824	F
SEI GLOBAL MASTER FUND PLC THE	6.830	F
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	570.224	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	362	F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
STANDARD LIFE INVESTMENTS GLOBAL	2.618.062		F
STANDARD LIFE INVESTMENTS GLOBAL SICAV	318		F
STANDARD LIFE INVESTMENTS GLOBAL SICAV II	148.407		F
STANLEY H MEADOWS 90 TR MAWER SUB	698		F
STAR PASTEUR	20.600		F
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	624.241		F
STATE OF MINNESOTA	216.320		F
STATE OF NEW JERSEY COMMON PENSION FUND D	346.198		F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	86.684		F
STATE OF WISCONSIN INVESTMENT BOARD	39.702		F
STATE OF WYOMING	29.113		F
STATE STREET CCF	9.081		F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	15.574		F
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	199.745		F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	80.327		F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	147.593		F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	12.466		F
STATE STREET IRELAND UNIT TRUST	16.398		F
STATE STREET TOTAL RETURN VIS FUND	8.226		F
STEADYHAND GLOBAL SMALL-CAP EQUITY FUND	63.200		F
STELLAR INSURANCE, LTD.	2.652		F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	6.478		F
STICHTING AHOLD DELHAIZE PENSIOEN	45.401		F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI	12.044		F
INDUSTRIE EN MEUBILERINGSBEDRIJ			
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	20.020		F
STICHTING BLUE SKY LIQUID ASSET FUNDS	56.656		F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	5.841.113		F
STICHTING HEINEKEN PENSIOENFONDS	17.582		F
STICHTING MN SERVICES	365.126		F
STICHTING MN SERVICES AANDELENFOND	70.293		F
STICHTING PENSIOENFONDS HORECA AND CATERING	80.255		F
STICHTING PENSIOENFONDS INC.	32.771		F
STICHTING PENSIOENFONDS NOTARIAAT	11.769		F
STICHTING PENSIOENFONDS PGB	406.646		F
STICHTING PENSIOENFONDS PROVISUM	2.865		F
STICHTING PENSIOENFONDS RAIL AND OPENBAAR VERVOER	24.854		F
STICHTING PENSIOENFONDS SAGITTARIUS	16.596		F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	240.327		F
STICHTING PENSIOENFONDS VOPAK	88.730		F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	114.483		F
STICHTING PGGM DEPOSITARY	412.924		F
STICHTING PHILIPS PENSIOENFONDS	44.690		F
STICHTING RABOBANK PENSIOENFONDS	403.914		F
STICHTING SHELL PENSIOENFONDS	86.954		F
STOCK SMALL CAPS OPF	920.000		F
STRATEGIC INTERNATIONAL EQUITY FUND	8.582		F
SUBSIDIZED SCHOOLS PROVIDENT FUND	239.049		F
SUE ANN ARNALL	788		F
SUEBIA-FONDS	3.189		F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	23.443		F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	771		F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	1.045		F
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	44.819		F
SUNSUPER SUPERANNUATION FUND	61.685		F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.995		F
SUPERVALU INC MASTER INVESTMENT TRUST	13.840		F
SUSAN HAERR ZUCKER REV TR MAWER	43		F
SUTTER HEALTH	111.500		F
SUTTER HEALTH MASTER RETIREMENT TRUST	148.700		F
SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	52.000		F

Pagina:

1

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

NOMINATIVO PARTECIPANTE
ELEGANTI E RAPPRESENTATI

Parziale Totale 1

SYCOMORE FUND SICAV -SYCOMORE HAPPY AT WORK	453.000	F
SYCOMORE SELECTION MIDCAP	99.100	F
SYCOMORE SELECTION RESPONSABLE	681.642	F
SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)	16.950	F
SYMMETRY LOW VOLATILITY FUND	17.359	F
T. ROWE PRICE EUROPEAN STOCK FUND	905.184	F
T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	4.415	F
T. ROWE PRICE FUNDS SICAV	338.521	F
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	40.760	F
T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	3.919.813	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	24.680	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	24.051	F
T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	562.680	F
TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND	533	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	5.567	F
TANGERINE BALANCED GROWTH PORTFOLIO	10.908	F
TANGERINE BALANCED INCOME PORTFOLIO	1.592	F
TANGERINE BALANCED PORTFOLIO	9.251	F
TANGERINE EQUITY GROWTH PORTFOLIO	12.656	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	23.948	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	90.340	F
TD ACTIVE GLOBAL EQUITY GROWTH ETF	2.772	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	135.932	F
TD EUROPEAN INDEX FUND .	3.823	F
TD INTERNATIONAL EQUITY INDEX ETF	27.588	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	722	F
TEACHER RETIREMENT SYSTEM OF TEXAS	1.354	F
TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1	F
TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	76.844	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	77.745	F
TELSTRA SUPERANNUATION SCHEME	19.588	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	638.568	F
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	73.849	F
TEXAS EDUCATION AGCY	116.931	F
TEXAS EDUCATION AGENCY	10.290	F
TFL PENSION FUND	99.413	F
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	6.500	F
THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY	1.110	F
THE AMERICAN UNIVERSITY IN CAIRO	3.630	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	90	F
THE BANK OF KOREA	16.064	F
THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	82.720	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	142.847	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUS	4.342	F
PED WORLD FOSSIL FUEL SCREENED EQUITY INDEX FUND UK		
THE BARCLAYS BANK UK RETIREMENT FUND	1.162	F
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	288.125	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	24.158	F
THE CALIFORNIA WELLNESS FOUNDATION	61.684	F
THE CAPTIVE INVESTORS FUND	121.200	F
THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.	1.356	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.432	F
THE EMPIRE LIFE INSURANCE COMPANY.	1.067.712	F
THE ENDEAVOUR II FUND.	1.240	F
THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	3.874	F
THE HEALTH FOUNDATION.	34.030	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	309	F
THE JOHN DEERE PENSION TRUST	148.064	F
THE JORDAN CHARITABLE FOUNDATION	19.694	F
THE JUPITER GLOBAL FUND SICAV	2.940.612	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	2.355	F



ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

OMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	611.358		F
THE MANUFACTURERS LIFE INSURANCE COMPANY	53.034		F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	10.866		F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.627		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	92.906		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	321.558		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	762.641		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	96.701		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872	231.318		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	263.746		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1.331.038		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	456.922		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	19.695		F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021898	55.710		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: GLOBAL SMALL CAP EQUITY STRATEGY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	100.714		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	17.868		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	50.843		F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	77.747		F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	27.519		F
THE NATURE CONSERVANCY WORLDWIDE OFFICE	169		F
THE NOMURA TRUST AND BANKING CO LTD	27.615		F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	21.866		F
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	167.948		F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	372.747		F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	363.451		F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	182.761		F
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	87.063		F
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	87.859		F
THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED	743		F
THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	27.891		F
THE TRUST FOR AGE UK FUNERAL PLANS	1.720		F
THE TRUSTEES OF THE HENRY SMITH CHARITY	15.156		F
THE UNIVERSITY OF HONG KONG	1.382		F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	15.984		F
THE WINNIPEG FOUNDATION	128.871		F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	5.950		F
THOMAS PRCHAL	94		F
THOMAS R SMITH REV TRUST	88		F
THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	2.369.020		F
THREADNEEDLE (LUX).	4.518.473		F
THREADNEEDLE INVESTMENT FUNDS ICVC	2.842.786		F
THRIFT SAVINGS PLAN	2.346.977		F
THRIVENT CORE INTERNATIONAL EQUITY FUND	10.463		F
THRIVENT GLOBAL STOCK FUND	8.369		F
THRIVENT GLOBAL STOCK PORTFOLIO	5.844		F
THRIVENT INTERNATIONAL ALLOCATION FUND	10.214		F
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	21.126		F
THRIVENT INTERNATIONAL INDEX PORTFOLIO	5.765		F

Pagina:

1

F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Volante; X: Assente alla votazione; N: Voti non computati; R

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
THYSSEN GLOBAL INVESTMENTS CORP	417		F
TIAACREF INTERNATIONAL EQUITY INDEX FUND	646.553		F
TIMESQUARE CAPITAL MANAGEMENT	179.587		F
TIMOTHY PLAN INTERNATIONAL ETF.	13.695		F
TM CRUX OEIC - TM CRUX EUROPEANSPECIAL SITUATIONS FUND	2.162.082		F
TM CRUX OEIC TM CRUX EUROPEAN FUND	247.486		F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.189		F
TOCQUEVILLE ACTIONS FINANCE	17.500		F
TOCQUEVILLE CROISSANCE EURO ISR	864.545		F
TOCQUEVILLE SILVER AGE ISR	441.076		F
TONI ACTIONS 100 ISR	28.363		F
TOTAL ACTIONS EUROPEENNES	640.000		F
TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	21.817		F
TOTAL GESTION FLEXIBLE PATRIMONIALE	46.511		F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	31.371		F
TR EUROPEAN GROWTH TRUST PLC	315.721		F
TRANSAMERICA AIM INTERNATIONAL GROW	21.636		F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.651		F
TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	30.046		F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	8.587		F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	131.428		F
TRELIGGA PUBLIC LIMITED COMPANY.	681.026		F
TRIMTABS INTERNATIONAL FREE CASH FLOW QUALITY ETF	29.895		F
TRINITY COLLEGE CAMBRIDGE	4.612		F
TRPH CORPORATION	1.236		F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	23.756		F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	5.123		F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	34.503		F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	23.252		F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	2.524		F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	38.038		F
TRUST II BAILLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO	1.109.579		F
TRUSTEAM ROC EUROPE	67.000		F
TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.611		F
UBAM - EUROPE SMALL CAP EQUITY	127.566		F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	37.063		F
UBS (US) GROUP TRUST	39.557		F
UBS ASSET MANAGEMENT LIFE LTD	168.991		F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	529.397		F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN	32.692		F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	56.528		F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	1.629		F
UBS LUX FUND SOLUTIONS	651.652		F
UI-FONDS BAV RBI AKTIEN	350.374		F
UNI-GLOBAL SICAV	16.775		F
UNION BANCAIRE PRIV?E, UBP SA	177.841		F
UNION INVESTMENT LUXEMBOURG S.A.	216.381		F
UNION INVESTMENT PRIVATFONDS GMBH	2.285		F
UNISYS MASTER TRUST	37.553		F
UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 1974 PENSION TRUST	21.600		F
UNITED NATIONS JOINT STAFF PENSION FUND	94.527		F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	3.565		F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	70.597		F



ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
UNIVERSAL INVEST SICAV	900.078		F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT	27.403		F
UNIVERSAL FONDS			
UNIVERSAL INVESTMENT GMBH	131.185		F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.412		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	69.055		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	9.816		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	17.448		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	8.854		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.615		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	18.190		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	2.043		F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	45.759		F
UNIVERSALINVESTMENTAG TGV FOR MERKUR	57.385		F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	54.425		F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR UIFONDS AKTIEN WORLD ESG	3.337		F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	52.034		F
UNIVERSITIES SUPERANNUATION SCHEME	335.400		F
UNIVERSITY OF WISCONSIN FOUNDATION	54.673		F
UNIVEST.	71.000		F
UPS GROUP TRUST	113.803		F
UTAH STATE RETIREMENT SYSTEMS	85.034		F
VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	13.965		F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	58.462		F
VALIC COMPANY I INTERNATIONAL OPPORTUNITIES FUND	33.720		F
VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	56.090		F
VANGUARD DEVELOPED MARKETS INDEX FUND	4.126.414		F
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	4.469		F
VANGUARD ESG INTERNATIONAL STOCK ETF	98.809		F
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	23.677		F
VANGUARD EUROPEAN STOCK INDEX FUND	1.302.733		F
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	24.452		F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	375.049		F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.729.621		F
VANGUARD FTSE ALL WORLD EX US INDEX FUND	1.147.251		F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	61.284		F
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	7.141		F
VANGUARD FUNDS PUBLIC LIMITED COMPANY	485.753		F
VANGUARD INTERNATIONAL EXPLORER FUND	450.600		F
VANGUARD INTERNATIONAL GROWTH FUND	7.820.773		F
VANGUARD INTERNATIONAL SHARES INDEX FUND	204.516		F
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	17.451		F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	673.257		F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	64.835		F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	14.648		F
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMMN CNT FD	11.496		F
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED	150.560		F

Pagina:

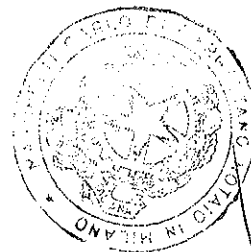
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F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Votante; X: Assente alla votazione; N: Voti non computati; R

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
WORLD EX - U.K. EQUITY INDEX FUND			F
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED	27.645		F
WORLD II CCF			F
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED	13.396		F
WORLD II CCF			F
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED	28.263		F
EUROPE II CCF			F
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7.842.494		F
VANGUARD TOTAL WORLD STOCK INDEX FUND	269.034		F
VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL	513.247		F
PORTFOLIO			F
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	22.378		F
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX	8.846		F
PORTFOLIO			F
VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY	1.394.579		F
FUND			F
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	34.027		F
VENDOME SELECTION EUR	119.000		F
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	9.000		F
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS I	36.577		F
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX I	98.343		F
VERDIPAPIRFONDET NORDEA GLOBAL	59.859		F
VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	8.902		F
VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	1.321		F
VERIZON MASTER SAVINGS TRUST	191.602		F
VPMC INTERNATIONAL EQUITY TRUST1	62.520		F
VPMC INTERNATIONAL EQUITY TRUST2	73.785		F
VGX POOLFONDS METZLER	530.000		F
VGX POOLFONDS PA1	19.621		F
VI CAPITAL LTD	6.091		F
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX	308.351		F
FUND			F
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	15.279		F
VILLIERS CRESCENDO 2	3.640		F
VILLIERS DIAPASON	24.910		F
VIRGINIA RETIREMENT SYSTEM	242		F
VISIONFUND-EUROPE OPPORTUNITIES	702.669		F
VIVACCIO ACTIONS ISR	149.826		F
VOLVO GROUP RETIREMENT TRUST	39.510		F
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR	379		F
C/O VONTOBEL FONDS SERVICES AG			F
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	857		F
VONTOBEL FUND II - 3-ALPHA MEGATRENDS	43.649		F
VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	29.516		F
VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	89.585		F
VOYA GLOBAL EQUITY FUND	51.454		F
VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	108.647		F
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	3.572		F
VOYA INTERNATIONAL INDEX PORTFOLIO	52.696		F
VOYA MUTLI MANAGER INTERNATIONAL FACTORS FUND	85.647		F
VY FRANKLIN INCOME PORTFOLIO	5.457		F
VY TEMPLETON FOREIGN EQUITY	134.642		F
WAM INVESTMENTS, LLC	626		F
WASHINGTON STATE INVESTMENT BOARD	200.069		F
WELLINGTON - IG GLOBAL EQUITY HEDGE POOL	15.978		F
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	195.611		F
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	23.871		F
WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST	159.771		F
WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	7.792		F
WHOLESALE INTERNATIONAL CORE EQUITIES	799		F
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	883		F
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	2.175		F
WILMINGTON INTERNATIONAL FUND	112.360		F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	25.926		F
WISDOMTREE INTERNATIONAL ESG FUND	435		F
WISDOMTREE ISSUER ICAV	167		F
WORLD EQUITIES	1.619		F



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**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

NOMINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
WORLD TRADE ORGANIZATION PENSION PLAN	5.647		F
WS DEPENDANTS ANNUITY FUND	11.968		F
WSSP INTERNATIONAL EQUITIES TRUST	141.237		F
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	5.612		F
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	2.133		F
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	34.002		F
WYOMING RETIREMENT SYSTEM	14.373		F
XTRACKERS	607.939		F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	290.827		F
XTRACKERS EUROZONE EQUITY ETF	290		F
XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	1.160		F
XTRACKERS MSCI ALL WORLD EXEC US HEDGED EQUITY ETF	3.312		F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	141.037		F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	32.955		F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.515		F
XTRACKERS MSCI KOKUSAI EQUITY ETF	7.129		F
ZURICH INVEST ICAV	102.465		F
ZVK DEAM SPK	20.000		F
ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN -	53.920		F
ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA			
		474.928.565	

Legenda:

1 1 - Distribuzione di un dividendo da riserva di utili

Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONE
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome
 1. COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO
 **D FCP VILLIERS ACTIONS EUROPE SYST AGI

Totale voti 82.030
 Percentuale votanti % 0,017272
 Percentuale Capitale % 0,013450

CONTRARI

Tot. Voti	Proprio	Delega
82.030	0	0
	0	82.030

Azionisti:
 Azionisti in proprio:

1 Teste:
 0 Azionisti in delega:

Pagina 1

1 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 1 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 1 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



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Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONI
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome
Totale voti
Percentuale votanti %
Percentuale Capitale %

0
0,000000
0,000000

ASTENUTI

Tot. Voti
Proprio
Delega

Azionisti:
Azionisti in proprio: 0
Teste: 0
Azionisti in delega: 0

Pagina 2
0 D1.a delega alla persona fisica sopra indicata con il numero della scheda magnetica
0 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
Rit. * rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	
Totale voti	0
Percentuale votanti %	0,000000
Percentuale Capitale %	0,000000

NON VOTANTI

Tot. Voti	Proprio	Delega
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Azionisti:
Azionisti in proprio:

0 Test:
0 Azionisti in delega:

Pagina 3

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

0

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

0

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



LISTA ESITO DELLE VOTAZIONE
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D BELFIUS EQUITIES NV	681.479	0	681.479
**D BELFIUS PENSION FUND HIGH	646.084	0	646.084
**D BELFIUS PENSION FUND LOW EQUITIES	87.825	0	87.825
**D BELFIUS PENSION FUND BALANCED PLUS	205.987	0	205.987
**D UNIVERSAL INVESTMENT GMBH	131.185	0	131.185
**D UNION INVESTMENT PRIVATFONDS GMBH	2.285	0	2.285
**D STOCK SKALL CAPS OPF	920.000	0	920.000
**D NEUTRAL SHORT-BIAS EUROPE	54.536	0	54.536
**D UNIVERSAL INVEST SICAV	900.078	0	900.078
**D DELEN PRIVATE BANK NV	208.621	0	208.621
**D CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	14.821	0	14.821
**D CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND	314.878	0	314.878
**D DPAM L	16.600	0	16.600
**D CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	69.228	0	69.228
**D UNION INVESTMENT LUXEMBOURG S.A.	216.381	0	216.381
**D CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	59.902	0	59.902
**D DPAM CAPITAL B	35.000	0	35.000
**D PK CSG WOLD EQUITY CREDIT SUISSE FUNDS AG	14.388	0	14.388
**D CSIF CH III EQUITY WOLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	1.580	0	1.580
**D DPAM INVEST B	4.378	0	4.378
**D CREDIT SUISSE LUX EUROPEAN ENTREPRENEUR EQUITY FUND	109.535	0	109.535
**D DPAM DBI RDT	25.600	0	25.600
**D CONVICTON PATRIMOINE	13.400	0	13.400
**D II	82.000	0	82.000
**D UNION BANCAIRE PRIVÉE, USP SA	177.841	0	177.841
**D AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	32.212	0	32.212
**D AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	1.295	0	1.295
**D AMP WHOLESALÉ GLOBAL EQUITIES FUND	14.213	0	14.213
**D FRANCE PLACEMENT EURO ESG PLUS	437.549	0	437.549
**D MERGER UNHEDGED OVERSEAS SHARES TRUST	13.017	0	13.017
**D AXA AA DIVERSIFIÉ INDICIEL 1	37.541	0	37.541
**D BNP PARIBAS ACTIONS PME ISR	362.873	0	362.873
**D AGIPI ACTIONS EUROPE	891.222	0	891.222
**D SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	52.000	0	52.000
**D BNP PARIBAS SMALLCAP EUROLAND	41.485	0	41.485
**D FONDS DE RESERVE POUR LES RETRAITES (FRR)	1.803	0	1.803
**D CX-CIC SICAV	799	0	799
**D AXA ROSENBERG HURGLAC	68.575	0	68.575
**D IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	217.400	0	217.400
**D WHOLESALÉ INTERNATIONAL CORE EQUITIES	2.043	0	2.043
**D AMP INTERNATIONAL EQUITY INDEX FUND	274.794	0	274.794
**D AXA GENERATION EUROPE ACTIONS	47.447	0	47.447
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	239.301	0	239.301
**D FCP SODIUM I	177.253	0	177.253
**D BNP PARIBAS ACTIONS ENTREPRENEURS	328.593	0	328.593
**D GENERAL INVESTMENTS SICAV - SRI EUROPEAN EQUITY	20.615	0	20.615
**D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	5.000	0	5.000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V			
**D AZ FUND I AZ ALLOCATION ITALIAN TREND			

LISTA ESITO DELLE VOTAZIONE
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	688.364	0	688.364
**D INVERSADELL 70, FI	4.762	0	4.762
**D TRUSTEAM ROC EUROPE	67.000	0	67.000
**D ARCCO QUANT 1	32.759	0	32.759
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	4.431	0	4.431
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	2.303	0	2.303
**D LEPAN AVENIR EURO	2.821	0	2.821
**D BNP PARIBAS MIDCAP EURO	65.215	0	65.215
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	40.323	0	40.323
**D AXA GENERATION EQUILIBRE	234.873	0	234.873
**D BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	8.491	0	8.491
**D TOTAL ACTIONS EUROPEENNES	640.000	0	640.000
**D BNPPF S-FUND EQUITY EUROPE	434.668	0	434.668
**D AXA VALEURS EURO	640.000	0	640.000
**D MULTIPAR ACTIONS EURO BAS CARBONE	9.783	0	9.783
**D LEPAN ACTIONS EURO LARGE CAP	52.254	0	52.254
**D MEDIA SUPER	9.839	0	9.839
**D FCP FCE PICT INTERNATIONAL ESG PLUS	266.608	0	266.608
**D WHOLESAL INTERNATIONAL CORE EQUITIES (NZ HEDGED)	883	0	883
**D AXA OPTIMAL INCOME	1.814.051	0	1.814.051
**D RETURN	96.666	0	96.666
**D CAISSE DES DEPOTS ET CONSIGNATIONS	50.185	0	50.185
**D LABEL EUROPE ACTIONS	291.896	0	291.896
**D WHOLESAL UNIT TRUST NSCI GLOBAL INDEX SHARE FUND	2.175	0	2.175
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	34.948	0	34.948
**D ABERDEEN STANDARD SICAV I	78.321	0	78.321
**D AXA AVENIR ENTREPRENEURS	61.536	0	61.536
**D COMPT - EUROPE	55.423	0	55.423
**D CNP ASSUR SMID CAP EUROPE	83.001	0	83.001
**D FCP ERAFP ACTIONS EURO 7	325.000	0	325.000
**D APER ACTIONS ENTREPRISES	34.693	0	34.693
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPTFONDS	8.854	0	8.854
**D DEKA-MASTER HAEK I	48.018	0	48.018
**D CN-AM SMALL & MIDCAP EURO	470.000	0	470.000
**D AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	2.519	0	2.519
**D GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	140.000	0	140.000
**D ALLIANZGI-SUBFONDS BAT-LS 2	69.170	0	69.170
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	17.448	0	17.448
**D G.A.-FUND-B - WORLD EQUITIES	4.268	0	4.268
**D BNP PARIBAS B PENSION SUSTAINABLE BALANCED	559.412	0	559.412
**D LEPAN IRC ACTIONS	64.632	0	64.632
**D INVERSADELL 50, FI	11.362	0	11.362
**D ERAFP ACTIONS EURO VIII	217.810	0	217.810
**D FCP TOCQUEVILLE DIVIDENDE	79.000	0	79.000
**D FCP FRANCE PICT INTERNATIONAL ESG	31.010	0	31.010
**D SYCOMORE SELECTION MIDCAP	99.100	0	99.100
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	18.190	0	18.190
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	147.468	0	147.468
**D HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUND	49.384	0	49.384
**D SYCOMORE SELECTION RESPONSABLE	681.642	0	681.642
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	80.000	0	80.000
**D STRATEGIC INTERNATIONAL EQUITY FUND	8.582	0	8.582



Pagina 5

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (voiazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti: 1.818 Teste: 1.818
 Azionisti in proprio: 0 Azionisti in delega: 1.818

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D TOTAL GESTION FLEXIBLE PATRIMONIALE	46.511	0	46.511
**D BNPP EASY MSCI EMU EX CW	41.462	0	41.462
**D BNP PARIBAS EASY - MSCI EUROPE EX CW	11.999	0	11.999
**C USAM - EUROPE SMALL CAP EQUITY	127.566	0	127.566
**D BNP PARIBAS ACTIONS PME ETI ISR	360.907	0	360.907
**D CARDIF BNPP IP SMID CAP EUROPE	144.320	0	144.320
**D FCP INCOM RESTRATE DIVERSIFIE 2	5.184	0	5.184
**D FRANCE INVESTISSEMENT EURO	93.877	0	93.877
**D FCP FRANCE PLACEMENT EURO ESG	170.610	0	170.610
**C GENERALI INVESTMENTS SICAV	13.072	0	13.072
**C ATPC-UI-FONDS	8.838	0	8.838
**D STICHTING AHOLD DELHAIZE PENSION	48.801	0	48.801
**D KIMI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	45.316	0	45.316
**D BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	553	0	553
**C FMC ACTIONS EUROPE	31.121	0	31.121
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E-EUA	34.946	0	34.946
**D METROPOLITAN-RUNTASTRO SUSTAINABLE GROWTH	153.729	0	153.729
**D G.A.-FUND-B - EURO EQUITIES	169.801	0	169.801
**D BNP PARIBAS B PENSION SUSTAINABLE STABILITY	33.695	0	33.695
**D SYCOMORE FUND SICAV -SYCOMORE HAPPY AT WORK	453.000	0	453.000
**D GENERALI SMART FUNDS	98.049	0	98.049
**D GENERALI EURO ACTIONS	124.710	0	124.710
**D FRANCE INVESTISSEMENT ACTIONS OPTIMISE	170.113	0	170.113
**D BNP PARIBAS B PENSION SUSTAINABLE GROWTH	101.001	0	101.001
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E-EUA	40.869	0	40.869
**D G.A.-FUND-B - EQUITY BROAD EURO P	17.304	0	17.304
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	4.844.444	0	4.844.444
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	117.527	0	117.527
**D BNP PARIBAS EQUITY - FOCUS ITALIA	41.084	0	41.084
**D MIR	104.493	0	104.493
**D BI AKTIENFONDS	9.496	0	9.496
**D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EUROSECB)	124	0	124
**D EUROPE EQUITY INDEX ESG SCREENED FUND B(EUROXCRB)	25.511	0	25.511
**D PHILADELPHIA GAS WORKS PENSION PLAN	1.559	0	1.559
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	7.920	0	7.920
**D DBI-FONDS EBE	9.302	0	9.302
**D THRIFT SAVINGS PLAN	2.346.977	0	2.346.977
**D HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND	275.384	0	275.384
**D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	39.649	0	39.649
**D AFANCO US RETIREMENT INCOME PLAN TRUST	1.258	0	1.258
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVX A4-FONDS	69.055	0	69.055
**D DNCA INVEST SOUTH EUROPE OPPORTUNITIES	136.158	0	136.158
**D CASHIGNAC PORTFOLIO GRANDE EUROPE	980.192	0	980.192
**D ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	3.995	0	3.995
**D ALLIANZGI-FONDS PIV2 SEGMENT PIV2-AA2-E-EUA	76.717	0	76.717
**D NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	29.627	0	29.627
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	158	0	158
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	25.945	0	25.945
**D ALLIANZGI FONDS AFE	36.275	0	36.275
**D NFS LIMITED	15.444	0	15.444
**D WESTPAC WHOLESAL UNHERGED INTERNATIONAL SHARE TRUST	159.771	0	159.771
**D NORDEA 2 SICAV	375.310	0	375.310

Pagina 6

Azionisti: 1.818 Teste: 1.818
Azionisti in proprio: 0 Azionisti in delega: 1.818
DP: delega alla persona fisica sopra indicata con il numero della scheda magnetica
AD: delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL: rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

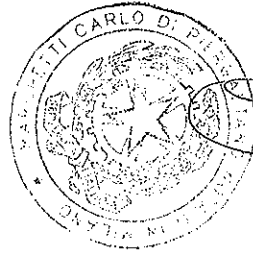
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome

**D ADASTINA SOCIAL JUSTICE ALL CAP GLOBAL ETF
 **D BNP PARIBAS FUNDS - EURO MID CAP
 **D ALLIANZGI-FONDS PFI SEGMENT PFI-GMI-G MA
 **D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)
 **D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC
 **D IBM PERSONAL PENSION PLAN TRUST
 **D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B
 **D GUIDEWARK WORLD EX-US FUND
 **D MSCI EQUITY INDEX FUND B - ITALY (MSITE)
 **D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND
 **D DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF
 **D US ASSET MANAGEMENT LIFE LTD
 **D FOVERUKA PENSION UNIVERSAL
 **D ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY
 **D INVESTINGFOREINGEN NORDEA INVEST - SAEREDYGTIGE AKTIER KL
 **D UNI-GLOBAL SICAV
 **D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND
 **D SABADELL PLANIFICACION 25, FI
 **D GERANA SICAV-SIF, S.A.
 **D LYXOR 1 STOXX EUROPE 600 UCITS ETF
 **D JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO
 **D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS
 **D VGV FOLDFONDS PAI
 **D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION
 **D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL
 **D T. ROWE PRICE FUNDS SICAV
 **D NORDEA 1 SICAV
 **D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V
 **D COMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.
 **D ALTO AMERICA AZIONARIO
 **D BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)
 **D GENERALI ITALIA SPA
 **D MSCI ACWI EX-U.S. IMI INDEX FUND B2
 **D CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND
 **D BUREAU OF LABOR FUNDS-LABOR PENSION FUND
 **D AVIVA LIFE & PENSIONS UK LIMITED
 **D JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND
 **D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AAI-E-EUA
 **D SBC MASTER PENSION TRUST
 **D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND
 **D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND
 **D NORDEA SUSTAINABLE SELECTION BALANCED FUND
 **D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST
 **D ALLIANZGI S AKTIEN
 **D SIEMENS DC BALANCED
 **D T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND
 **D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND
 **D INVERSADELL 25, FI
 **D JPMORGAN INVESTMENT FUNDS
 **D IFL PENSION FUND
 **D NORDEA GENERATIONSFOND 90-TAL
 **D NORDEA SUSTAINABLE SELECTION MODERATE FUND

FAVOREVOLI

Tot. Voti	Proprio	Delega
2.483	0	2.483
44.987	0	44.987
39.785	0	39.785
3.645	0	3.645
104.304	0	104.304
5.142	0	5.142
110.035	0	110.035
14.455	0	14.455
290.664	0	290.664
9.789	0	9.789
10.671	0	10.671
168.991	0	168.991
10.219	0	10.219
25.738	0	25.738
80.840	0	80.840
16.775	0	16.775
17.451	0	17.451
8.026	0	8.026
23.534	0	23.534
2.974	0	2.974
2.479	0	2.479
9.680	0	9.680
19.621	0	19.621
92.015	0	92.015
86.684	0	86.684
338.521	0	338.521
1.224.523	0	1.224.523
232.364	0	232.364
334.437	0	334.437
282.807	0	282.807
436	0	436
169.484	0	169.484
34.668	0	34.668
4.150	0	4.150
173.245	0	173.245
476.320	0	476.320
510.879	0	510.879
102.979	0	102.979
388.897	0	388.897
49.170	0	49.170
3.684	0	3.684
10.661	0	10.661
22.378	0	22.378
8.420	0	8.420
2.685	0	2.685
4.415	0	4.415
25.000	0	25.000
26.531	0	26.531
1.429.870	0	1.429.870
99.413	0	99.413
3.467	0	3.467
6.971	0	6.971



LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	2.355	0	2.355
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	204.516	0	204.516
**D MORGAN STANLEY INVESTMENT FUNDS	52	0	52
**D INVERSADELL 10, FI	1.910	0	1.910
**D VERIPAPIRFONDST EQUINOR AKSJER EUROPA	9.000	0	9.000
**D SABADELL EUROACCION, FI	49.555	0	49.555
**D BT INTERNATIONAL SHARES INDEX FUND	47.788	0	47.788
**D T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	40.760	0	40.760
**D CAPITAL INTERNATIONAL FUND	312.017	0	312.017
**D NORDEA SUSTAINABLE SELECTION GROWTH FUND	10.744	0	10.744
**D VGV POOLFONDS KETZLER	530.000	0	530.000
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	10.352	0	10.352
**D NORDEA EUROPEAN SMALLER COMPANIES FUND	72.330	0	72.330
**D GENERAL MOTORS PENSIONFONDS OFP	5.158	0	5.158
**D BLACKROCK INDEX SELECTION FUND	407.929	0	407.929
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	7.110	0	7.110
**D SABADELL PLANIFICACION 50, FI	2.095	0	2.095
**D BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	38.210	0	38.210
**D HC RENTE	5.072	0	5.072
**D BLACKROCK CDN MSC1 ACWI EX-CANADA INDEX FUND	14.606	0	14.606
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	13.620	0	13.620
**D RSP INTERNATIONAL EQUITIES TRUST	141.237	0	141.237
**D BLACKROCK CDN WORLD INDEX FUND	31.416	0	31.416
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	39.147	0	39.147
**D MOVESTIC GLOBAL	13.678	0	13.678
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400G45872	231.318	0	231.318
**D VANGUARD INTERNATIONAL EXPLORER FUND	450.600	0	450.600
**D INTESCH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	435	0	435
**D ARGENTA DP	181.215	0	181.215
**D BUMA-UNIVERSAL-FONDS 1	44.468	0	44.468
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G.MA	31.074	0	31.074
**D TRINTABS INTERNATIONAL FREE CASH FLOW QUALITY ETF	29.895	0	29.895
**D SIEMENS-FONDS SIEMENS-RENTE	105.212	0	105.212
**D SABADELL EUROPA BOLSA, FI	134.502	0	134.502
**D MISSOURI EDUCATION PENSION TRUST	17.332	0	17.332
**D CAPITAL WORLD GROWTH AND INCOME FUND	7.743.726	0	7.743.726
**D JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	656.192	0	656.192
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-GI-FONDS	9.816	0	9.816
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	92.906	0	92.906
**D NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	2.427	0	2.427
**D THE BARCLAYS BANK UK RETIREMENT FUND	1.162	0	1.162
**D FRONTIER COMMUNICATIONS PENSION PLAN	61.683	0	61.683
**D AKTIEN EUROPA - UI	34.192	0	34.192
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	71.779	0	71.779
**D BLACKROCK CDN MSC1 EAFE EQUITY INDEX FUND	267.941	0	267.941
**D BPI GIF	33.000	0	33.000
**D THE JUPITER GLOBAL FUND STCAV	2.940.612	0	2.940.612
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	24.956	0	24.956
**D T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	3.919.813	0	3.919.813
**D ALLIANZGI-FONDS DSPT	34.093	0	34.093
**D T. ROWE PRICE EUROPEAN STOCK FUND	905.184	0	905.184
**D ROBIN 1-FONDS	353.123	0	353.123

LISTA ESITO DELLE VOTAZIONE
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	7.842.494	0	7.842.494
**D STICHTING PENSIOENFONDS VOPAK	88.730	0	88.730
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTHJ400045829	782.641	0	782.641
**D STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	624.241	0	624.241
**D EUROBEN EQUITY GLOBAL	535	0	535
**D MI-FONDS 392	368.900	0	368.900
**D JPMORGAN GLOBAL ALLOCATION FUND	6.208	0	6.208
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	42.894	0	42.894
**D H.E.S.T. AUSTRALIA LIMITED	51.069	0	51.069
**D SINGLE SELECT PLATFORM	430.303	0	430.303
**D LVGI EQUITY EUROPE	75.144	0	75.144
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	51.807	0	51.807
**D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.828.410	0	1.828.410
**D PICTET CH - GLOBAL EQUITIES	7.367	0	7.367
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTHJ400045792	263.746	0	263.746
**D NORDEA GENERATIONSFOND 70-TAL	47.686	0	47.686
**D NORDEA GENERATIONSFOND 80-TAL	25.046	0	25.046
**D MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND	201.000	0	201.000
**D VANGUARD FUNDS PUBLIC LIMITED COMPANY	485.753	0	485.753
**D NORDEA GLOBAL PASSIVE FUND	28.863	0	28.863
**D PICTET-EUROPE INDEX	71.571	0	71.571
**D SCHRODER GAIA	113.673	0	113.673
**D RAVENSTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPARFONDS	587.700	0	587.700
**D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	24.452	0	24.452
**D VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	13.396	0	13.396
**D CCL Q 130/30 FUND II - FM	182	0	182
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	7.140	0	7.140
**D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	673.257	0	673.257
**D GIM TOKYO FUND - GIM INTERNATIONAL EQUITY FUND	24.554	0	24.554
**D CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18020-7096	76.000	0	76.000
**D MEMNON FUND - MEMNON EUROPEAN FUND	2.436.407	0	2.436.407
**D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	18.522	0	18.522
**D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTG EOTY FD	13.758	0	13.758
**D VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	27.645	0	27.645
**D FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	46.394	0	46.394
**D FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC	66.000	0	66.000
**D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	163.716	0	163.716
**D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	38.127	0	38.127
**D FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH ETF	11.483	0	11.483
**D PICTET-EUROLAND INDEX	46.823	0	46.823
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FTSE DEV. EUR EX UK CCF	64.835	0	64.835
**D VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	28.263	0	28.263
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND	6.295.085	0	6.295.085
**D SCHRODER DIVERSIFIED GROWTH TRUST	10.266	0	10.266
**D CREDIT SUISSE INDEX FUND (LUX)	286.348	0	286.348
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLO CMAN CONT FD	14.648	0	14.648
**D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLO EX UK CMN CNT FD	11.496	0	11.496
**D SCHRODER INTERNATIONAL EQUITY TRUST	124.495	0	124.495
**D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	179.944	0	179.944
**D FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	63.973	0	63.973
**D EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST	8.184	0	8.184
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	77.747	0	77.747

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND	97.827	0	97.827
**D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	781.330	0	781.330
**D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	8.846	0	8.846
**D FIDELITY UCITS II ICADV/FIDELITY MSCI WORLD INDEX FUND	1.934	0	1.934
**D NN (I) SICAV	40.834	0	40.834
**D JPMORGAN ETFs (IRELAND) ICADV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	104.194	0	104.194
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: GLOBAL SMALL CAP EQUITY STRATEGY FUND (EXCLUSIVE FOR QUALIFIED INSTITUTIONAL IN	100.714	0	100.714
**D FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	9.079	0	9.079
**D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	113.119	0	113.119
**D NATIXIS INTERNATIONAL FUNDS (DUBLIN) I P.C.	1.062	0	1.062
**D JPMORGAN ETFs (IRELAND) ICADV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	24.930	0	24.930
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	1.627	0	1.627
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	17.868	0	17.868
**D DEVELOPED INTERNATIONAL EQUITY SELECT ETF	2.038	0	2.038
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	50.843	0	50.843
**D THE STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION TRUSTEES (BERMUDA) LIMITED	743	0	743
**D MI-FONDS G35	9.043	0	9.043
**D TRPH CORPORATION	1.236	0	1.236
**D JNL INTERNATIONAL INDEX FUND	91.127	0	91.127
**D SAS TRUSTEE CORPORATION POOLED FUND	64.420	0	64.420
**D FORD PENSION UNIVERSAL	10.008	0	10.008
**D FICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	23.189	0	23.189
**D T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST	24.051	0	24.051
**D EUROPACIFIC GROWTH FUND	30.321.846	0	30.321.846
**D MI-FONDS 178	22.549	0	22.549
**D GENERAL MOTORS (VNL) PENSION PLAN	7.550	0	7.550
**D VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL CORE EQUITY FUND	1.394.579	0	1.394.579
**D AMERICAN FUNDS GLOBAL BALANCED FUND	640.000	0	640.000
**D CCMFV, LLC	428	0	428
**D SUBEIR-FONDS	3.189	0	3.189
**D NVIT INTERNATIONAL INDEX FUND	71.528	0	71.528
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	493.815	0	493.815
**D SUE ANN ARNALL	788	0	788
**D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	87.063	0	87.063
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	451.916	0	451.916
**D BRUNEL SHELL RETIREMENT BENEFIT FUND	848	0	848
**D HARTFORD ACCIDENT AND INDEMNITY COMPANY	1.757	0	1.757
**D EPS	8.517	0	8.517
**D FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	15.369	0	15.369
**D IEM GLOBAL INDEXED EQUITIES FUND	1.107	0	1.107
**D EBR-AKTION-UNIVERSAL-FONDS	70.210	0	70.210
**D ISHARES ALL-COUNTRY EQUITY INDEX FUND	2.188	0	2.188
**D TCORPM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	23.948	0	23.948
**D SCHRODER INTERNATIONAL ALPHA PORTFOLIO, L.P.	157.391	0	157.391
**D TCORPM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	90.340	0	90.340
**D EMBO-FONDS	20.065	0	20.065
**D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	52.641	0	52.641
**D STATE OF WYOMING	29.113	0	29.113
**D MINE SUPERANNUATION FUND	22.702	0	22.702
**D VANGUARD ESG INTERNATIONAL STOCK ETF	98.809	0	98.809
**D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	50.086	0	50.086
**D NORDEA EUROPEAN PASSIVE FUND	9.981	0	9.981



Pagina 11

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (delega delegata alla persona assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti:
 Azionisti in proprio:

1.818
 0

Teste:
 Azionisti in delega:

1
 1.818

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	94.000	0	94.000
**D MACQUARIE INTERNATIONAL EQUITIES FUND	10.876	0	10.876
**D NATIONAL PENSION INSURANCE FUND	6.382	0	6.382
**D T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	562.680	0	562.680
**D FUNDACAO CALCASTE GULBENKIAN	7.993	0	7.993
**D MI-FONDS F44	22.131	0	22.131
**D JPMORGAN LIFE LIMITED	94.870	0	94.870
**D TELSTRA SUPERANNUATION SCHEME	19.588	0	19.588
**D NATIONWIDE INTERNATIONAL INDEX FUND	46.127	0	46.127
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400G45794	1.331.038	0	1.331.038
**D INVESTINGFORENINGEN NORDEN INVEST GLOBALE AKTIER INDEXES KL	2.296	0	2.296
**D INVESTINGFORENINGEN NORDEN INVEST EUROPA SMALL CAP KL	38.256	0	38.256
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	43.665	0	43.665
**D NORDEA GENERATIONSFOND 50-TAL	4.223	0	4.223
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	7.976	0	7.976
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	376.683	0	376.683
**D PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	3.692	0	3.692
**D SCHRODER INTERNATIONAL ALPHA TRUST	408.082	0	408.082
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	42.776	0	42.776
**D JPMORGAN FUND -II ICVC-JPM DIVERSIFIED GROWTH FUND	6.047	0	6.047
**D RAIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	242.543	0	242.543
**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	570.224	0	570.224
**D WORLD TRADE ORGANIZATION PENSION PLAN	5.647	0	5.647
**D FIDELITY UCITS II ICADV/FIDELITY MSCI EUROPE INDEX FUND	1.601	0	1.601
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	203.124	0	203.124
**D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	11.458	0	11.458
**D SCHWAB INTERNATIONAL INDEX FUND	300.084	0	300.084
**D CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095	76.000	0	76.000
**D CUSTODY BANK OF JAPAN, LTD. RE: SMT GLOBAL SMALLER COMPANIES MOTHER FUND	28.227	0	28.227
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	3.145	0	3.145
**D MY-AND GLOBAL MULTI ASSET FUND	2.889	0	2.889
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	5.972	0	5.972
**D ACCIDENT COMPENSATION CORPORATION	112.387	0	112.387
**D F. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	2.652	0	2.652
**D STELLAR INSURANCE, LTD.	2.652	0	2.652
**D MFS INTERNATIONAL NEW DISCOVERY FUND	988.057	0	988.057
**D COMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	346.650	0	346.650
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	76.412	0	76.412
**D INTERNATIONAL GROWTH AND INCOME FUND	1.571.500	0	1.571.500
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	17.579	0	17.579
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	27.589	0	27.589
**D MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND:	7.220	0	7.220
**D CC AND I ALTERNATIVE GLOBAL EQUITY FUND	281	0	281
**D CC AND I Q 130/30 FUND II	221	0	221
**D PIR EQUITY AXA ASSICURAZIONI	100.000	0	100.000
**D CANDLE ALTERNATIVE GLOBAL EQUITY	52	0	52
**D BESTSELECT - USS SRI GLOBAL EQUITY	6.943	0	6.943
**D REALDANIA	83.300	0	83.300
**D IF 1512 EUROPE INDEX	26.873	0	26.873
**D INV. DANSKE INVEST EUROPA INDEXES KL	15.519	0	15.519
**D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	3.812	0	3.812
**D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEXES GLOBALE AKTIER	2.116	0	2.116

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND	124.728	0	124.728
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	34.503	0	34.503
**D BEST INVESTMENT CORPORATION	7.118	0	7.118
**D INV. DANSKE INVEST GLOBAL INDEXES KI.	14.618	0	14.618
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	5.123	0	5.123
**D INV. DANSKE INVEST EUROPA INDEXES BNP	6.896	0	6.896
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	23.756	0	23.756
**D NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	1.641	0	1.641
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	2.524	0	2.524
**D EUROPE RESTRICTED - ACCUMULATING KI.	49.882	0	49.882
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	23.252	0	23.252
**D DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KI.	17.888	0	17.888
**D ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	1.770	0	1.770
**D HSBC LIFE (INTERNATIONAL) LIMITED	2.966	0	2.966
**D HSBC MANAGED BALANCED FUND	9.871	0	9.871
**D HSBC MANAGED GROWTH FUND	1.211	0	1.211
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	2.034	0	2.034
**D CIVIL SERVICE EMPLOYEES PENSION FUND	4.174	0	4.174
**D SCHRODER GLOBAL MULTI-ASSET THEMATIC FUND	6.512	0	6.512
**D REASSURE LIMITED	3.530	0	3.530
**D PERTUBAHAN KESELAMATAN SOSIAL	205.145	0	205.145
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	12.823	0	12.823
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	23.231	0	23.231
**D HSBC BANK USA, NATIONAL ASSOCIATION	183.255	0	183.255
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	9.700	0	9.700
**D PHOENIX UNIT TRUST MANAGERS LIMITED	135.494	0	135.494
**D HSBC GLOBAL FUNDS ICVAV	4.802.158	0	4.802.158
**D M&G (LUX) INVESTMENT FUNDS 2 RCP - M&G (LUX) EUROPE EX UK INDEX FUND	21.472	0	21.472
**D HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	68.627	0	68.627
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	1.134	0	1.134
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	48.973	0	48.973
**D HSBC ETFs PLC	5.754	0	5.754
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	23.865	0	23.865
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	19.677	0	19.677
**D HSBC EUROPEAN INDEX FUND	29.319	0	29.319
**D AXA INVESTMENT MANAGERS UK LIMITED	251.300	0	251.300
**D RATHBONE ACTIVE INCOME AND GROWTH FUND	8.928	0	8.928
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	106.134	0	106.134
**D TR EUROPEAN GROWTH TRUST PLC	54.545	0	54.545
**D HSBC GLOBAL INVESTMENT FUNDS	309.435	0	309.435
**D ROYAL LONDON EQUITY FUNDS ICVC	315.721	0	315.721
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	418.358	0	418.358
**D INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH (INKA)	79.953	0	79.953
**D ALLIANZ VGI 1 FONDS AGI EQUITIES	1.505.385	0	1.505.385
**D SONDERVERM?GEN M-UNIVERSAL- FONDS	17.098	0	17.098
**D ALLIANZ VGI 1 FONDS AGI EQUITIES	76.680	0	76.680
**D ALLIANZ GLOBAL INVESTORS GMBH	2.927	0	2.927
**D ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	60.280	0	60.280
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	107.128	0	107.128
	205.991	0	205.991
	15.227	0	15.227
	25.553	0	25.553



Azionisti:

Azionisti in proprio: 1.818 Teste: 0 Azionisti in delega: 1.818

Pagina 13

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D UNIVERSITIES SUPERANNUATION SCHEME	335.400	0	335.400
**D ANTHEM MASTER TRUST	110.180	0	110.180
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	5.554	0	5.554
**D VOLVO GROUP RETIREMENT TRUST	39.510	0	39.510
**D ACTION BF SRIFFE	56.606	0	56.606
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.736	0	5.736
**D ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWI/SEERLEVEN DUURZAM INDEX ANDELENFONDEN EUROPA	53.920	0	53.920
**D MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	3.181	0	3.181
**D MAINSTAY EPOCH CAPITAL GROWTH FUND	45.334	0	45.334
**D BAILLIE GIFFORD WORLDWIDE FUNDS PLC-BAILLIE GIFFORD WORLDWIDE EUR GROWTH	921	0	921
**D STICHTING SHELLE PENSIOENFONDEN	184.245	0	184.245
**D AQUARIUS INTERNATIONAL FUND	86.954	0	86.954
** GINN SAMUEL L.	11.431	0	11.431
**D GLOBAL EQUITIES ENHANCED INDEX FUND	21.000	0	21.000
**D KUTYABANK GESTION SGIC SA	21.305	0	21.305
**D KUTYABANK PENSIONS SA SGFP	383.606	0	383.606
**D PRO BLEND RWA/MWM TERM SERIES	128.638	0	128.638
**D PRO BLEND RMOBRATE TERM SERIES	47.010	0	47.010
**D OVERSEAS SERIES	32.215	0	32.215
**D PNC BANK NATIONALASSEN	1.437.560	0	1.437.560
**D BRUCE POWERPENSION PLAN	81.886	0	81.886
**D CHURCH OF THE HOLYCOMFORTER	219.929	0	219.929
**D PRO BLEND EXTENDEDTERM SERIES	1.380	0	1.380
**D BOILERMAKERS LODGE154 RETIREMENTPLAN	52.076	0	52.076
**D OLD WESTBURY LARGE CAP STRATEGIES FUND	12.221	0	12.221
**D EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	20.891	0	20.891
**D OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST	11.477	0	11.477
**D BAILLIE GIFFORD FUNDS	198.272	0	198.272
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	2.241.338	0	2.241.338
**D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	239.049	0	239.049
**D INTERNATIONAL EQUITY FUND	3.874	0	3.874
**D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	9.284	0	9.284
**D AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	22.468	0	22.468
**D AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S	33.074	0	33.074
**D KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	11.246	0	11.246
**D INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	84.355	0	84.355
**D THE NATURE CONSERVANCY WORLDWIDE OFFICE	4.923	0	4.923
**D SHANDS HEALTHCARE PENSION PLAN II DEFINED BENEFIT PLAN TRUST	169	0	169
**D BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	61.035	0	61.035
**D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	28.121	0	28.121
**D GREAT WEST CORE STRATEGIES INTERN	6.599	0	6.599
**D AST T ROME PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	92.000	0	92.000
**D ADVANCED SERIES TRUST AST T ROME PRICE GROWTH OPPORTUNIT	1.898	0	1.898
**D TIMESQUARE CAPITAL MANAGEMENT	51.377	0	51.377
**D GEORGIA TECH FOUNDATION INC	179.587	0	179.587
**D BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND	2.971	0	2.971
**D LEGAL AND GENERAL UCITS ETF PLC	555.987	0	555.987
**D OSSIAM IRL ICAY	26.224	0	26.224
**D NATIONAL BANK FINANCIAL INC	53.840	0	53.840
**D KAPITALFORENINGEN EMD INVEST VERDENINDEXES	53.135	0	53.135
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	14.319	0	14.319
	5.843.113	0	5.843.113

Azionisti:

1.818

Teste:

Azionisti in proprio: 0 Azionisti in delega:

Pagina 14

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

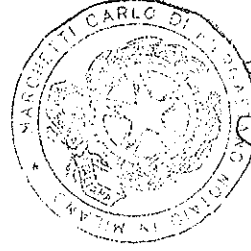
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D VANGUARD FTSE ALL WORLD EX US INDEX FUND	1.147.251	0	1.147.251
**D VANGUARD EUROPEAN STOCK INDEX FUND	1.302.733	0	1.302.733
**D VANGUARD INTERNATIONAL GROWTH FUND	7.820.773	0	7.820.773
**D ALLEGREY COLLEGE	2.800	0	2.800
**D ERIE COMMUNITY FOUNDATION	4.400	0	4.400
**D ALAMOSA LLC	984	0	984
**D VY FRANKLIN INCOME PORTFOLIO	5.457	0	5.457
**D TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	2.189	0	2.189
**D EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP COMMON TR	7.157	0	7.157
**D CONSOLIDATED EDISON RETIREMENT PLAN	32.986	0	32.986
**D HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.637	0	3.637
**D ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.830	0	2.830
**D BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.404	0	2.404
**D BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.758	0	3.758
**D VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	3.572	0	3.572
**D NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS	6.640	0	6.640
**D SUPERVALU INC MASTER INVESTMENT TRUST	13.840	0	13.840
**D CERVARITE INTERNATIONAL LLC	17.310	0	17.310
**D MARANIC II LLC	1.588	0	1.588
**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	1.412	0	1.412
**D STICHSING PENSIONFONDS NOTARIAT	11.769	0	11.769
**D DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	4.119	0	4.119
**D NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	552.629	0	552.629
**D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	23.155	0	23.155
**D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	13.668	0	13.668
**D MOTHER CARLINI HEALTH FOUNDATION INC	6.394	0	6.394
**D INVESCO MARKETS II PLC	9.163	0	9.163
**D GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	1.273	0	1.273
**D ZVK DEAM SPK	20.000	0	20.000
**D TXU GENERATION COMPANY LP QUAL NUCLEAR DECOMMISSIONING TRUS	1.611	0	1.611
**D FIDELITY SAI INTERNATIONAL INDEX FUND	219.159	0	219.159
**D SHELL CANADA 2007 PENSION PLAN 400	4.330	0	4.330
**D SHELL CANADA 2007 PENSION PLAN	5.371	0	5.371
**D 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NO EES OF SOUTHERN CALIFORNIA EDISON COMPANY	1	0	1
**D MICHELLE LUND REV TRUST	416	0	416
**D ELIZABETH E RIORDAN	119	0	119
**D BRUCE P BICKNER TRUST MAWER INTL	49	0	49
**D BPS INVESTMENT LP	57	0	57
**D CHARLES A FEAGIN 2012 TRUST FBO MOR	200	0	200
**D STANLEY H MEADOWS 90 TR MAWER SUB	698	0	698
**D ELIZABETH A ROSSMAN TRUST MAWER ADR	49	0	49
**D FANCELLI FDN INC SPECIAL	109	0	109
**D BUNRATTY HOLDINGS LLC	92	0	92
**D OLIVE MC CARTHY 2009 TRUST	53	0	53
**D CAROL L BARNETT CHARITABLE REMAIND 10571068350	310	0	310
**D CAROL J BARNETT CRUT II	173	0	173
**D RED BLAZER INVESTMENTS VENTURE LLC	267	0	267
**D OPUS FINANCIAL LLC MAWER	401	0	401
**D L BUONANNO TR TEMPLE SMITH	373	0	373
**D BORIS K CHRISTOPHER 1996 TR MAWER	2.011	0	2.011
**D JAY W CHRISTOPHER 1996 TRUST MAWER	1.225	0	1.225
**D SCOTT T GARRETT 1993 TRUST	89	0	89



Azionisti:

Azionisti in proprio: 1.818

Teste: 0

Azionisti in delega: 1.818

Pagina 15

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D J HANSEN REV TR 4 29 81 MAWER	230	0	230
**D CATHERINE IRENE KING 12 28 04 MAWER	51	0	51
**D JOHN F MCCARTNEY TR 12 30 97 MAWER	85	0	85
**D GAIL L MCCLACHLAN DECL TR	163	0	163
**D L SHIGLEY REV TRUST	92	0	92
**D MORRIS 1992 GIFT TRUST	133	0	133
**D JOHN NEVIS TRUST	89	0	89
**D THOMAS PRCHAL	94	0	94
**D THOMAS R SMITH REV TRUST	88	0	88
**D JAMES TUCKER	104	0	104
**D SUSAN HABER ZUCKER REV TR MAWER	43	0	43
**D UNISYS MASTER TRUST	37.553	0	37.553
**D DR CHARLES A FIAGIN JR REV TRUST	200	0	200
**D EXEC FAMILY TRUST M POND 11 FAMILY TRUST	112	0	112
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	142.847	0	142.847
**D BNYM MELLON NSI INTERNATIONAL STOCK INDEX FUND	55.255	0	55.255
**D BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	302.960	0	302.960
**D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	37.787	0	37.787
**D 1895 FONDS FGR	36.229	0	36.229
**D COUNTY OF SANTA CLARA	15.117	0	15.117
**D MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	160	0	160
**D IMCO GLOBAL PUBLIC EQUITY LP	27.461	0	27.461
**D PUBLIC EMPLOYERS RETIREMENT SYSTEM OF OHIO	1.157.629	0	1.157.629
**D FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.038.602	0	3.038.602
**D THE TRUST FOR AGE UK FUNERAL PLANS	1.720	0	1.720
**D NATIONAL FUNERAL TRUST	2.353	0	2.353
**D ACT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	5.399	0	5.399
**D IVY PROSHARES NSCI ACWI INDEX FUND	950	0	950
**D STITCHING BED&JEST&PENSIONFONDS VOOR DE MEUBELI INDUSTRIE EN MEUBILERINGSBEDRIJ	12.044	0	12.044
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.531.483	0	1.531.483
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LTD	84.157	0	84.157
**D ARIZONA STATE RETIREMENT SYSTEM	4.922	0	4.922
**D FRANKLIN ADVISERS INC	1.200	0	1.200
**D AZL MSCI GLOBAL EQUITY INDEX FUND	5.399	0	5.399
**D FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH PORTFOLIO	3.779	0	3.779
**D BNY MELLON INTERNATIONAL EQUITY ETF	2.177	0	2.177
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	7.129	0	7.129
**D IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	9.681	0	9.681
**D CITI RETIREMENT SAVINGS PLAN	31.066	0	31.066
**D XTRACKERS MSCI ALL WORLD EXSC US HEDGED EQUITY ETF	3.312	0	3.312
**D UNIVERSITY OF WISCONSIN FOUNDATION	54.673	0	54.673
**D STATE OF WISCONSIN INVESTMENT BOARD	39.702	0	39.702
**D AID GROUP IRISH PENSION SCHEME	16.272	0	16.272
**D STANDARD LIFE INVESTMENTS GLOBAL SICAV II	148.407	0	148.407
**D BANK OF KOREA	83.342	0	83.342
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	90	0	90
**D PUBLIC EMPLOYERS RETIREMENT SYSTEM OF MISSISSIPPI	87.610	0	87.610
**D BAILEY GIFFORD EUROPEAN FUND	3.714.220	0	3.714.220
**D THE JORDAN CHARITABLE FOUNDATION	19.694	0	19.694
**D WS DEPENDANTS ANNUITY FUND	11.968	0	11.968
**D BAILEY GIFFORD MANAGED FUND A SUB FUND OF THE BAILEY GIFF FUNDS ICVC	1.916.316	0	1.916.316
**D INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	557	0	557

LISTA ESITO DELLE VOTAZIONI
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	
**D SIEMENS DIVERSIFIED GROWTH	
**D SIEMENS EMU EQUITIES	
**D INVESCO CANADIAN BALANCED FUND	
**D INVESCO CANADIAN PREMIER GROWTH CLASS	
**D INVESCO CANADIAN PREMIER GROWTH FUND	
**D INVESCO CORE CANADIAN BALANCED CLASS	
**D INVESCO EUROPEAN GROWTH CLASS	
**D INVESCO GLOBAL GROWTH CLASS	
**D INVESCO INTERNATIONAL GROWTH CLASS	
**D INVESCO INTERNATIONAL GROWTH FUND	
**D WILMINGTON INTERNATIONAL FUND	
**D INVESCO MARKETS III PLC	
**D INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	
**D INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	
**D GREAT WEST INTERNATIONAL GROWTH FUND	
**D AMG TIMSSQUARE GLOBAL SMALL CAP FUND	
**D GREAT WEST INTERNATIONAL INDEX FUND	
**D CORNELL UNIVERSITY	
**D PENSION RESERVES INVESTMENT TRUST FUND	
**D VIRGINIA RETIREMENT SYSTEM	
**D INTERNATIONAL EQUITY INDEX FUND	
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUN	
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	
**D SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	
**D ENSIGN PEAK ADVISORS INC	
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	
**D BLACKROCK GLOBAL FUNDS	
**D PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	
**D GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	
**D VY TEMPLETON FOREIGN EQUITY	
**D INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR 30	
**D ABB PENSION FUND	
**D SIEMENS ABSOLUTE RETURN	
**D STICHTING PENSIONFONDS RAIL AND OPENBAAR VERVOER	
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	
**D ALLSTATE INSURANCE COMPANY	
**D IO 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	
**D GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	
**D GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	
**D AXA MFS FINANCIAL DESIGNATED ACTIVITY CO	
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	
**D PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	
**D VOYA GLOBAL EQUITY FUND	
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	
**D VOYA INTERNATIONAL INDEX PORTFOLIO	
**D THE AMERICAN UNIVERSITY IN CAIRO	
**D NEXTERA ENERGY DUANE ARNOLD LLC	
**D ARIZONA PSPRS TRUST	
**D SEMPRA ENERGY PENSION MASTER TRUST	

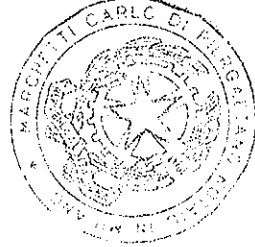
Azionisti:

1.818 Teste:
0 Azionisti in delega:

1.818

Pagina 17

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



Tot. Voti	Proprio	Delega
19.588	0	19.588
33.876	0	33.876
131.375	0	131.375
123.553	0	123.553
128.295	0	128.295
24.767	0	24.767
75.709	0	75.709
56.136	0	56.136
327.015	0	327.015
4.693.998	0	4.693.998
112.360	0	112.360
184	0	184
16.553	0	16.553
162	0	162
271.494	0	271.494
1.100	0	1.100
43.891	0	43.891
2.005	0	2.005
255.319	0	255.319
242	0	242
42.394	0	42.394
363.451	0	363.451
182.761	0	182.761
184.673	0	184.673
38.477	0	38.477
9.103	0	9.103
13.991.699	0	13.991.699
4.803	0	4.803
12.308	0	12.308
29.516	0	29.516
89.585	0	89.585
134.842	0	134.842
13.885	0	13.885
2.194	0	2.194
10.497	0	10.497
24.854	0	24.854
557	0	557
12.695	0	12.695
11.616	0	11.616
169.976	0	169.976
1.498	0	1.498
820.000	0	820.000
1.615	0	1.615
131.013	0	131.013
51.454	0	51.454
465	0	465
108.647	0	108.647
52.696	0	52.696
3.630	0	3.630
535	0	535
65.028	0	65.028
12.381	0	12.381

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D TEACHERS RETIREMENT SYSTEM OF LOUISIANA	1	0	1
**D INVESTINGFOREIGNEN LAEGERNES INVEST LI AKTIER GLOBALE	3.087	0	3.087
**D CAPITALFOREIGNEN LAEGERNES INVEST KLI AKTIER GLOBALE	9.360	0	9.360
**D BLACKROCK LIFE LTD	505.490	0	505.490
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	32.955	0	32.955
**D SIEMENS EUROINVEST AKTIEN	7.720	0	7.720
**D INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	275	0	275
**D MI FONDS K10	66.991	0	66.991
**D MI FONDS K12	47.830	0	47.830
**D GOVERNMENT EMPLOYEES PENSION FUND	20.889	0	20.889
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	141.037	0	141.037
**D XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	1.160	0	1.160
**D PENSIONANDMARK PENSIONSFORSIKRINGSAKTIESELSKAB	77.101	0	77.101
**D SPARTAN INTERNATIONAL INDEX FUND	1.387.458	0	1.387.458
**D CALIFORNIA IRONWORKERS FIELD PENSION TRUST	265.522	0	265.522
**D THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	288.125	0	288.125
**D BELLISOUTH CORP REA VEZA TRUST	7.169	0	7.169
**D EUROPEAN CENTRAL BANK	54.591	0	54.591
**D EATON VANCE MANAGEMENT	294	0	294
**D BNY MELLON INTERNATIONAL STOCK INDEX FUND	19.112	0	19.112
**D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	35.100	0	35.100
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.923	0	2.923
**D SHELL PENSION TRUST	14.074	0	14.074
**D LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST	229.142	0	229.142
**D EASTSPRING INVESTMENTS	1.247	0	1.247
**D STANDARD LIFE INVESTMENTS GLOBAL	2.618.062	0	2.618.062
**D IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	181.459	0	181.459
**D AT AND T SAVINGS GROUP INVESTMENT TRUST	36.021	0	36.021
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	131.428	0	131.428
**D FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND	6.678	0	6.678
**D FLORIDA GLOBAL EQUITY FUND LLC	3.903	0	3.903
**D DIOCESE OF VENICE PENSION PLAN AND TRUST	646	0	646
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	29.211	0	29.211
**D NATIONAL TREASURY MANAGEMENT AGCY	1.811	0	1.811
**D NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	2.702	0	2.702
**D NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	3.457	0	3.457
**D INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BFT	4.145	0	4.145
**D DWS INVESTMENT GMBH ON BEHALF OF DWM FONDS ZDV	10.718	0	10.718
**D ARIUN GLOBAL EQUITY FUND	62.732	0	62.732
**D AZL INTERNATIONAL INDEX FUND	1.692	0	1.692
**D AZL DFA INTERNATIONAL CORE EQUITY FUND	6.714	0	6.714
**D BLACKROCK FUND MANAGERS LTD	9.099.629	0	9.099.629
**D ES RIVER AND MERCANTILE FUNDS ICVC	60.515	0	60.515
**D JOHN DEERE PENSION TRUST	184.738	0	184.738
**D XTRACKERS EUROZONE EQUITY ETF	148.064	0	148.064
**D SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	290	0	290
**D KOOKMIN BANK ACTING AS TRUSTEE OF NH ANUNDI PRIVATE SECURITIES INVESTMENT TRUST OF EQUITY BALANCED DERIVATIVES	16.252	0	16.252
**D COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	1.979	0	1.979
**D ALABAMA TRUST FUND	78.521	0	78.521
**D SIEMENS BALANCED	178.240	0	178.240
**D COX ENTERPRISES INC MASTER TRUST	1.902	0	1.902
	158.066	0	158.066

Azionisti:

1.818

Teste:

Azionisti in proprio: 0 Azionisti in delega:

Pagina 18

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresenta legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONI
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D NATIONAL ELEVATOR INDUSTRY PENSION PLAN	153.356	0	153.356
**D MAPFRE MSV LIFE PLC	125.031	0	125.031
**D ALASKA PERMANENT FUND CORPORATION	18.253	0	18.253
**D IRISH AIRLINES PILOTS SUPERANNUATION SCHEME	3.529	0	3.529
**D KOORIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG SECURITIZATION TRUST	48.370	0	48.370
**D PMPT INKA FONDS	41.118	0	41.118
**D INKA PBEAK	44.992	0	44.992
**D MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTHCARE FUND	2.865	0	2.865
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	68.315	0	68.315
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	535.797	0	535.797
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	3.251	0	3.251
**D RETIREMENT BENEFITS INVESTMENT FUND	35.367	0	35.367
**D TEXAS EDUCATION AGENCY	5.283	0	5.283
**D BLACKROCK LIFE LIMITED	116.931	0	116.931
**D STICHTING RABOBANK PENSIOENFONDS	19.097	0	19.097
**D POOL REINSURANCE CO LTD	403.914	0	403.914
**D THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	24.722	0	24.722
**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	27.891	0	27.891
**D STICHTING PENSIOENFONDS HORECA AND CATERING	3.910	0	3.910
**D RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	80.255	0	80.255
**D ANG TIMESQUARE INTERNATIONAL SMALL CAP FUND	66.870	0	66.870
**D BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC	501.013	0	501.013
**D FLORIDA RETIREMENT SYSTEM TRUST FUND	823.358	0	823.358
**D STANDARD LIFE INVESTMENTS GLOBAL SICAV	45.544	0	45.544
**D TEXAS EDUCATION AGENCY	318	0	318
**D BLACKROCK SOLUTIONS FUNDS ICAV	10.290	0	10.290
**D THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUSTEE OF WORLD FUEL SCREENED EQUITY INDEX FUND UK	71.323	0	71.323
**D OPERATING ENGINEERS LOCAL 101 PENSION FUND	4.342	0	4.342
**D BELL ATLANTIC MASTER TRUST	130.000	0	130.000
**D VERIZON MASTER SAVINGS TRUST	2.435	0	2.435
**D VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	191.602	0	191.602
**D THE HKSAR GOVERNMENT SCHOLARSHIP FUND	85.647	0	85.647
**D PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	309	0	309
**D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	15.675	0	15.675
**D OPTIMUM FUND TRUST OPTIMUM INTERNATIONAL FUND	25.722	0	25.722
**D QUALITY EDUCATION FUND	260.382	0	260.382
**D INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	1.093	0	1.093
**D INDIANA PUBLIC RETIREMENT SYSTEM	4.354	0	4.354
**D KENTUCKY RETIREMENT SYSTEMS	482.765	0	482.765
**D KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	212.866	0	212.866
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	97.528	0	97.528
**D THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST	11.161	0	11.161
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AVE	82.720	0	82.720
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	22.135	0	22.135
**D THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	2.912	0	2.912
**D TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	87.859	0	87.859
**D UPS GROUP TRUST	73.849	0	73.849
**D ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH AL TRUST AKTIEN	113.803	0	113.803
**D PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	3.950	0	3.950
**D ENERGY INSURANCE MUTUAL LIMITED	2.351	0	2.351
**D RAINIER INTERNATIONAL DISCOVERY SERIES	4.702	0	4.702
	620.812	0	620.812



LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D METROPOLITAN LIFE INSURANCE COMPANY	406.532	0	406.532
**D FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	5.100.000	0	5.100.000
**D FRANKLIN TEMPLETON VARIANTE INSURANCE PRODUCTS TRUST VIP FUND	63.000	0	63.000
**D AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	267.844	0	267.844
**D AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.405.000	0	1.405.000
**D AMUNDI SGR SPA	345.420	0	345.420
**D AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	55.910	0	55.910
**D AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	80.583	0	80.583
**D SEI GLOBAL MASTER FUND PLC THE	6.830	0	6.830
**D AB SICAV III - DYNAMIC ALL MDR	1.552	0	1.552
**D YOKUSAI EQUITY INDEX FUND	14.211	0	14.211
**D AFS-GLOBAL MULTI ASSET GR I	1.787	0	1.787
**D CIPAV ALOIS	71.709	0	71.709
**D AXA IM FLEX	84.736	0	84.736
**D PASTEUR ISR	115.661	0	115.661
**D SEEYOND	19.824	0	19.824
**D SOGECAP ACTIONS - SMALL CAP	218.724	0	218.724
**D IRCEC CASSETTE DIVERSIFIE	49.502	0	49.502
**D MORGAN STANLEY PATHWAY FUNDS	122.566	0	122.566
**D SOGECAP AP LOW CARBON	11.709	0	11.709
**D CUSTODY BANK OF JAPAN, LTD. RE	50.089	0	50.089
**D SILVER AMUNDI EUROPE EQUITY CO	20.817	0	20.817
**D SG BLACKROCK ACTIONS EURO I	12.736	0	12.736
**D AB SICAV I - ALL MARKET TOTAL	204	0	204
**D BRIDGE BUILDER INTERNATIONAL E	24.212	0	24.212
**D LYX IND FD-LYXOR CORE EURO STO	45.369	0	45.369
**D LYX IND FD-LYXOR CORE STOXX EU	184.326	0	184.326
**D MUL- LYX FTSE IT ALL CAP PIR 2	14.431	0	14.431
**D LYXINDX FUND - LYXOR MSCI EMU	17.021	0	17.021
**D MULTI UNITS LUX-LYXOR CORE MSC	41.064	0	41.064
**D LYXOR CORE MSCI WORLD (DR)	15.048	0	15.048
**D MU LUX - LYXOR EURO STOXX BANK	1.736.975	0	1.736.975
**D MUL-LY MSCI EUR ESG CLIM TRAN	232	0	232
**D BLACKROCK EUROFUND	2.252	0	2.252
**D MUL-LYX NET ZERO 2050 SP EUROZ	153.939	0	153.939
**D METZLER INTERNATIONAL INVESTME	133.779	0	133.779
**D MUL-LYX NET ZERO 2050 SP WORLD	626.900	0	626.900
**D MUL-LYX NET ZERO 2050 SP EUROP	1.153	0	1.153
**D LIF-LYXOR MSCI WORLD CATHOL PR	4.652	0	4.652
**D AB FCP I - DYNAMIC DIVERSIFIED	2.832	0	2.832
**D SG ACTIONS EURO SMALL CAP	1.348	0	1.348
**D LYXOR FTSE MIB UCITS ETF	68	0	68
**D LYXOR MSCI EUROPE UCITS ETF	1.966.559	0	1.966.559
**D AMUNDI S.F. EUROPEAN RESEARCH	58.173	0	58.173
**D AMUNDI SF EUROPEAN EQUITY OPT.	20.728	0	20.728
**D AMUNDI SOLUZ I" PROG CED 04 24	29.799	0	29.799
**D AMUNDI TOTAL RETURN	2.948	0	2.948
**D AMUNDI SF DIVERSIFIED TI 11 22	10.571	0	10.571
**D AMUNDI SOLUZ I" PROG CED 12 21	2.568	0	2.568
**D AMUNDI SOLUZ I" PROG CED 02 22	3.408	0	3.408
**D AMUNDI SOLUZ I" PROG CED 03 22	8.800	0	8.800
	6.506	0	6.506

Pagina 20

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti:

1.818 Teste:

Azionisti in proprio: 0 Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome
**D AMUNDI SOLUZ IT PROG CED 04 22
**D AMUNDI SOLUZ IT PROG CED 06 22
**D AMUNDI SOLUZ IT PROG CED 05 22
**D AMUNDI SOLUZ IT PROG CED 10 22
**D AMUNDI SOLUZ IT PROG CED 12 22
**D AMUNDI SOLUZ IT PROG CED 04 23
**D AMUNDI SOLUZ IT PROG CED 05 23
**D AMUNDI SOLUZ IT PROG CED 06 23
**D AMUNDI SOLUZ IT PROG CED 07 23
**D AMUNDI SOLUZ IT PROG CED 09 23
**D AMUNDI SOLUZ IT PROG CED 10 23
**D AMUNDI SOLUZ IT PROG CED 12 23
**D AMUNDI SOLUZ IT PROG CED 01 24
**D AMIF-EMU EQUITY
**D PI INVESTMENT FUNDS
**D AMUNDI SOLUZ IT PROG CED 09 22
**D AMUNDI SOLUZ IT PROG CED 07 22
**D AMUNDI SOLUZIONI IT PROGETTO II
**D AMUNDI SOLUZIONI SOST III
**D AMUNDI SOLUZIONI AZ SOST IV
**D AMUNDI SOLUZIONI SOST V
**D AMUNDI SOLUZIONI PROG AZ
**D AMUNDI DIVIDENDO ITALIA
**D AMUNDI BEST SELECTION PLUS
**D AMUNDI BEST SELECTION TOP
**D AMUNDI OBIETTIVO RISPARMIO 2022
**D AMUNDI OBIETTIVO CRESCITA 2022
**D AMUNDI OBIETTIVO RISPARMIO 2022 DUE
**D AMUNDI OBIETTIVO CRESCITA 2022 DUE
**D AMUNDI OBIETTIVO RISPARMIO 2022 TRE
**D AMUNDI VALORE ITALIA PIR
**D AMUNDI BEST SELECTION CLASSIC
**D AMUNDI OBIETTIVO RISPARMIO 2022 QUATRO
**D AMUNDI ACCUMULAZIONE ITALIA PIR 2023
**D AMUNDI PROGETTO INCOME 2025
**D AMUNDI PROGETTO INCOME 2026
**D AMUNDI PROGETTO INCOME AGOSTO 2026
**D CORDIUS WORLD EQUITIES QUALITY
**D ESPERIDES - DAA - AXA IM
**D MIROVA EUROPE CARSON NEUTRAL EQUITY FUND
**D AMUNDI FUNDS EURO MULTI-ASSET TARGET INC
**D AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE
**D AMUNDI FUNDS GLOBAL MULTI-ASSET
**D AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
**D AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC
**D AMUNDI PRIME GLOBAL - UCITS EIF DR
**D AMUNDI PRIME EUROZONE
**D AMUNDI PRIME EUROPE - UCITS ETF DR
**D AMUNDI MSCI EUROPE EX UK
**D LOF EUROPE ALL CAP LEADERS.
**D AMUNDI FUNDS EQUITY EUROPE RISK PARITY

Azionisti:
Azionisti in proprio:

1.818
0

Testc:
Azionisti in delega:

1.818

Pagina 21

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
**D delega alle persone fisiche sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



Tot. Voti	Proprio	Delega
3.986	0	3.986
4.285	0	4.285
4.243	0	4.243
4.768	0	4.768
7.679	0	7.679
3.910	0	3.910
3.781	0	3.781
3.090	0	3.090
2.781	0	2.781
3.791	0	3.791
3.709	0	3.709
3.095	0	3.095
5.587	0	5.587
32.913	0	32.913
69.092	0	69.092
8.778	0	8.778
3.532	0	3.532
1.626	0	1.626
4.149	0	4.149
1.862	0	1.862
1.718	0	1.718
2.165	0	2.165
463.000	0	463.000
15.535	0	15.535
7.882	0	7.882
580	0	580
2.273	0	2.273
615	0	615
2.467	0	2.467
517	0	517
234.000	0	234.000
12.720	0	12.720
539	0	539
88.000	0	88.000
6.530	0	6.530
3.585	0	3.585
5.844	0	5.844
4.564	0	4.564
13.875	0	13.875
132.802	0	132.802
47.219	0	47.219
60.735	0	60.735
140.699	0	140.699
34.546	0	34.546
187.732	0	187.732
23.890	0	23.890
4.626	0	4.626
10.668	0	10.668
1.072	0	1.072
408	0	408
57.327	0	57.327
4.775	0	4.775

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	
**D AMUNDI FUNDS MULTI ASSET CONSERVATIVE	
**D PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	
**D R MONTUCLY INVESTISSEMENTS POOL AXA	
**D G FUND - AVENIR SMALL CAP EURO	
**D G FUND TOTAL RETURN ALL CAP EUROPE	
**D AMUNDI MSCI EUROPE CLIMATE TRANSIT CTR	
**D AMUNDI FUNDS EQUITY EURO RISK PARITY	
**D AMUNDI INDEX MSCI WORLD	
**D AMUNDI MSCI WORLD CLIMATE TRANSITION CTR	
**D AMUNDI INDEX MSCI EUROPE	
**D AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE	
**D AMUNDI FUNDS EQUITY EUROGLAND SMALL CAP	
**D LOMBARD ODIER FUNDS GOLDEN AGE	
**D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	
**D CANDRIAM EQUITIES L EUROPE INNOVATION	
**D CLEOME INDEX EMU EQUITIES	
**D CANDRIAM EQUITIES L EMU	
**D CLEOME INDEX EUROPE EQUITIES	
**D LOF GLOBAL FINTECH	
**D AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	
**D AMUNDI MSCI EMU ESG UNIVERSAL SELECT	
**D AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	
**D LOF3 EUROPE EQUITY RISK BASED	
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	
**D AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	
**D LONVIA AVENIR MID-CAP EUROPE	
**D LONVIA AVENIR MID-CAP EURO	
**D OYSTER EUROPE	
**D NEF EURO EQUITY	
**D CANDRIAM SUSTAINABLE EU SMALL MID CAP	
**D EDMOND DE ROTHSCHILD FUND EQUITY OPPORTUNITIES	
**D MELCHIOR EURO OPP	
**D EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	
**D VISIONFUND-EUROPE OPPORTUNITIES	
**D AMUNDI WELIFORTFOLIO	
**D CNBP-RC-SYCOMORE-ACT	
**D CNBP-RB-SYCOMORE-ACT	
**D CNBP-RC-RAXA-FLEXIBLE	
**D CNBP-RB-RAXA-FLEXIBLE	
**D STAR PASTEUR	
**D HSBC EE EURO PNE?	
**D SAFRAN MIXTE SOLIDAIRE	
**D SAFRAN DYNAMIQUE	
**D NEUFILIZE VIE OPPORTUNITES	
**D FCP BOURBON ?	
**D TOCQUEVILLE SILVER AGE ISR	
**D TOCQUEVILLE ACTIONS FINANCE	
**D TONT ACTIONS 100 ISR	

Azionisti:
Azionisti in proprio: 1.818

Teste:
0 Azionisti in delega:

FAVOREVOLI

Tot. Voti	Proprio	Delega
16.834	0	16.834
36.022	0	36.022
8.990	0	8.990
862.868	0	862.868
395.000	0	395.000
4.030	0	4.030
67.654	0	67.654
30.850	0	30.850
22.480	0	22.480
196.542	0	196.542
235.829	0	235.829
292.120	0	292.120
1.400.000	0	1.400.000
105.860	0	105.860
2.833.615	0	2.833.615
23.315	0	23.315
187.275	0	187.275
31.763	0	31.763
425.000	0	425.000
124	0	124
589	0	589
108	0	108
1.894.397	0	1.894.397
321.218	0	321.218
2.442	0	2.442
88.887	0	88.887
3.734	0	3.734
734	0	734
1.102	0	1.102
146.567	0	146.567
48.335	0	48.335
26.259	0	26.259
742.371	0	742.371
275.879	0	275.879
56.760	0	56.760
1.593.291	0	1.593.291
358.400	0	358.400
702.669	0	702.669
4.661	0	4.661
63.171	0	63.171
30.695	0	30.695
53.983	0	53.983
16.505	0	16.505
20.600	0	20.600
4.145	0	4.145
7.116	0	7.116
39.732	0	39.732
52.087	0	52.087
6.400	0	6.400
441.076	0	441.076
17.500	0	17.500
28.363	0	28.363

LISTA ESITO DELLE VOTAZIONI
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	
**D VIVACCIO ACTIONS ISR	
**D LBPM ISR ACTIONS MONDE	
**D LBPM ISR ACTIONS 80	
**D LBPM ISR ACTIONS EUROPE MONDE	
**D FCP CARP - INDO	
**D FDRN AMUNDI	
**D CRN AMUNDI ACTIONS	
**D ICARE	
**D ROPS EURO P	
**D ORANO DIVERSIFIE EQUILIBRE	
**D GROUPE CEA CROISSANCE.FCPE	
**D GROUPAMA PHARMA DIVERSIFIE	
**D FORT ROYAL EQUILIBRE	
**D CAVEC GROUPAMA DIVERSIFIE	
**D AMUNDI HORIZON	
**D FCP CARPIMO EUROPE	
**D FCPE IBM FRANCE C	
**D CONTI GESTION	
**D SOUREON 13	
**D I2C ACTIONS	
**D VILLIERS DIAPASON	
**D LBPM ISR STRATEGIE PEA 1	
**D FONDS OBJECTIF CLIMAT ACTIONS1	
**D ALLOCATION INVEST EQUITY CORE	
**D IP ACTIONS EURO	
**D BEL EQUITY EUROPE ESG	
**D GROUPAMA CR AVENIR EURO	
**D GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	
**D A.A. CANDRIAM DIVERSIFIE	
**D WORLD EQUITIES	
**D GLOBAL MULTI ASSET KKS	
**D S CAVAMAC ACTIONS EURO	
**D ARCO QUANT 2	
**D AP ACTIONS 3 MIN VOL	
**D ARCO LONG TERME F	
**D AP ACTIONS 1 EURO	
**D ROPS-SMART INDEX EURO	
**D AGRICA TACTIQUE G	
**D LBPM ISR STRATEGIE PEA 2	
**D TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	
**D FCP EURCUIL RETRAITE EURO ACTIONS 4	
**D FAGUS	
**D BFT EURO FUTUR ESG	
**D VENDOME SELECTION EUR	
**D AMUNDI EQUITY EURO CONSERVATIV	
**D CPR EUROLAND PREMIUM	
**D GROUPAMA AVENIR EURO	
**D ATOUT EUROLAND HAUT RENDEMENT	
**D HSBC EURO PME	
**D HSBC EUROPE SMALL & MID CAP	
**D AMUNDI PATRIMOINE	
**D AMUNDI ACTIONS PME	

Azionisti:
Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

FAVOREVOLI

Tot. Voti	Proprio	Delega
149.826	0	149.826
107.955	0	107.955
26.396	0	26.396
21.767	0	21.767
131.319	0	131.319
45.002	0	45.002
38.798	0	38.798
11.568	0	11.568
79.690	0	79.690
2.422	0	2.422
1.740	0	1.740
105.000	0	105.000
29.940	0	29.940
91.120	0	91.120
112.634	0	112.634
39.410	0	39.410
11.500	0	11.500
84.000	0	84.000
179.390	0	179.390
390.000	0	390.000
24.910	0	24.910
4.900	0	4.900
14.369	0	14.369
130.794	0	130.794
20.294	0	20.294
51.710	0	51.710
54.001	0	54.001
55.792	0	55.792
738.738	0	738.738
1.619	0	1.619
13.060	0	13.060
90.063	0	90.063
163.268	0	163.268
7.848	0	7.848
24.535	0	24.535
24.749	0	24.749
62.501	0	62.501
45.248	0	45.248
7.544	0	7.544
21.817	0	21.817
370.000	0	370.000
209.409	0	209.409
51.000	0	51.000
119.000	0	119.000
379.472	0	379.472
27.291	0	27.291
4.909.783	0	4.909.783
36.936	0	36.936
108.138	0	108.138
148.109	0	148.109
1.275.149	0	1.275.149
429.564	0	429.564



Pagina 23

DE* delega alla persona fisica sopra indicata con il numero della scheda progettuale
**D delega alla persona fisica sopra indicata con il numero della scheda progettuale (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda progettuale

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D ATOUIT EUROPE HAUT RENDEMENT	20.149	0	20.149
**D NATIXIS STRATEGIE MIN VARIANCE EUROPE	41.801	0	41.801
**D AVUNDI STRATEGIES ACT EUR RISK PARITY	894	0	894
**D ECOFI AVENIR PLUS	37.000	0	37.000
**D GROUPAMA EUROPE EQUITIES	49.692	0	49.692
**D BEST BUSINESS MODELS SRI	900.000	0	900.000
**D TOCQUEVILLE CROISSANCE EURO ISR	864.545	0	864.545
**D AVUNDI ETF FEA S P 500 UCITS E	2.100.000	0	2.100.000
**D ASSURDIX	65.621	0	65.621
**D AVUNDI EUROPE MONDE	44.724	0	44.724
**D POLIUX	11.100	0	11.100
**D EER SICAV - EURO SUSTAINABLE EQUITY	1.065.650	0	1.065.650
**D EER SICAV - EUROPE MIDCAPS	211.030	0	211.030
**D EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	51.128	0	51.128
**D EER SICAV - EQUITY EURO SOLVE	116.056	0	116.056
**D VILLIERS CRESCENDO 2	3.640	0	3.640
**D CB NL AIF CLIENTS ASSETS TAXABLE	9.898	0	9.898
**D CB NL OTHER CLIENTS ASSETS TAX.	69.578	0	69.578
**D INDEXIQ FACTORS SUSTAIN EMU EQUITY	4.114	0	4.114
**D INDEXIQ FACTORS SUSTAIN EU EQUITY	27.774	0	27.774
**D NORGES BANK	163.785	0	163.785
**D GOVERNMENT OF NORWAY	3.265.866	0	3.265.866
**D MLC INVESTMENTS, LLC LIMITED	8.785	0	8.785
**D EQUIPSUPER	11.403	0	11.403
**D LGIASUPER	45.533	0	45.533
**D JANA PASSIVE GLOBAL SHARE TRUST	6.830	0	6.830
**D MIGROS BANK (LUX) FONDS 30	1.380	0	1.380
**D MIGROS BANK (LUX) FONDS 40 (EUR)	1.880	0	1.880
**D VBS FUND MANAGEMENT (SWITZERLAND) AG.	56.528	0	56.528
**D CREDIT SUISSE FUNDS AG	21.688	0	21.688
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	7.017	0	7.017
**D STICHTING PENSIOENFONDS ING..	32.771	0	32.771
**D LEGAL AND GENERAL CCF	13.280	0	13.280
**D BANK OF BOTSWANA	179.469	0	179.469
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	167.948	0	167.948
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	572.559	0	572.559
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	1.009	0	1.009
**D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED	7.792	0	7.792
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	7.723	0	7.723
**D HL MULTI-MANAGER SPECIAL SITUATIONS TRUST	264.966	0	264.966
**D HL MULTI-MANAGER EUROPEAN	375.071	0	375.071
**D SYKHELHELPS-OC PENSJONSGORDING FOR LECER (SOP)	66.680	0	66.680
**D SUTTER HEALTH MASTER RETIREMENT TRUST	16.950	0	16.950
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	149.700	0	149.700
**D VTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	24.158	0	24.158
**D NYOMING RETIREMENT SYSTEM	31.325	0	31.325
**D BAKER HUGHES INC MASTER TRUST.	14.373	0	14.373
**D NTGI-OM COMMON DAILY EAFE INDEX FUND - LENDING	142.734	0	142.734
**D UNITED NINE WORKERS OF AMERICA 1974 PENSION TRUST	33.185	0	33.185
**D MERCY INVESTMENT SERVICES INC	21.600	0	21.600
**D MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	1	0	1
	18.961	0	18.961

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	750.000	0	750.000
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	252.278	0	252.278
**D BOY SCOUTS OF AMERICA MASTER PENSION TRUST	66.871	0	66.871
**D CHEVRON UK PENSION PLAN.	3.659	0	3.659
**D CSAA INSURANCE EXCHANGE	1.654	0	1.654
**D CITY OF FRESNO RETIREMENT SYSTEMS	164.018	0	164.018
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	49.257	0	49.257
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	37.656	0	37.656
**D IBM DIVERSIFIED GLOBAL EQUITY FUND	9.361	0	9.361
**D NT WORLD GREEN TRANSITION INDEX FUND	418	0	418
**D STICHTING HEINEKEN PENSIONFONDS	17.582	0	17.582
**D STICHTING PENSIONFONDS SAGITTARIUS	16.596	0	16.596
**D STICHTING PENSIONFONDS VAN DE METALEKTRO (PME)	240.327	0	240.327
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	432.173	0	432.173
**D DOW RETIREMENT GROUP TRUST	69.386	0	69.386
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	164.942	0	164.942
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	398.398	0	398.398
**D COLONIAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND	9.952	0	9.952
**D MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	26.442	0	26.442
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	1.371	0	1.371
**D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	3.565	0	3.565
**D S. ROBSON WALTON 1999 CHILDRENS TRUST	5.950	0	5.950
**D SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	1.340	0	1.340
**D HRW TRUST NO 3 UAD 01/17/03.	1.693	0	1.693
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	3.879	0	3.879
**D STEUART L. WALTON FAMILY TRUST UAD 3/19/13	2.187	0	2.187
**D INTERNATIONAL GROWTH FUND	6.478	0	6.478
**D S. ROBSON WALTON 2010 TRUST	320.000	0	320.000
**D QS INVESTORS INTERNATIONAL EQUITY DBI CIT	5.544	0	5.544
**D JCW 1987 ARTICLE II DESC TRUST FOOTLW	515	0	515
**D HRW TESTAMENTARY TRUST NO 2.	279	0	279
**D NTGT-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	2.885	0	2.885
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	18.463	0	18.463
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	1.200	0	1.200
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	66.573	0	66.573
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	3.600	0	3.600
**D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	6.124	0	6.124
**D ALW 2010 TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	1.059	0	1.059
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	27.704	0	27.704
**D BATTLE MEMORIAL INSTITUTE	2.500	0	2.500
**D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	14.310	0	14.310
**D JOSHUA GREEN CORPORATION	54.686	0	54.686
**D THE CALIFORNIA WELLNESS FOUNDATION	1.082	0	1.082
**D DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP	61.684	0	61.684
**D CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	96.244	0	96.244
**D HARDING LOEYNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO	19.852	0	19.852
**D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	2.153	0	2.153
**D MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	27.519	0	27.519
**D JTW TRUST NO. 5 UAD 9/19/02.	66.928	0	66.928
**D JTW TRUST NO. 2 UAD 9/19/02.	1.846	0	1.846
**D JOHCM INTERNATIONAL SELECT FUND.	3.079	0	3.079
	15.766.652	0	15.766.652



Pagina 25

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (legazione di delega alla persona assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti: 1.818 Teste: 1.818
 Azionisti in proprio: 0 Azionisti in delega: 1.818

LISTA ESITO DELLE VOTAZIONI
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D NEW ZEALAND SUPERANNUATION FUND	118.362	0	118.362
**D COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE	15.397	0	15.397
**D MERCER PASSIVE INTERNATIONAL SHARES FUND	33.539	0	33.539
**D LORD MAYOR S CHARITABLE FOUNDATION	371	0	371
**D SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	3.995	0	3.995
**D GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	17.553	0	17.553
**D FISHER INVESTMENTS AUSTRALASIA GLOBAL SMALL CAP EQUITY FUND	883	0	883
**D QIC INTERNATIONAL EQUITIES FUND	6.177	0	6.177
**D ARDEVORA GLOBAL SHARES FUND	21.412	0	21.412
**D AUSTRALIAN CAPITAL TERRITORY	16.190	0	16.190
**D QIC LISTED EQUITIES FUND	5.043	0	5.043
**D HRW TESTAMENTARY TRUST NO 3.	4.659	0	4.659
**D HRW TRUST NO 2 UAD 01/17/03.	4.319	0	4.319
**D HRW TESTAMENTARY TRUST NO. 10.	417	0	417
**D TRINITY COLLEGE CAMBRIDGE	4.612	0	4.612
**D THE TRUSTEES OF THE HENRY SMITH CHARITY	15.156	0	15.156
**D NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1.439.263	0	1.439.263
**D HRW TESTAMENTARY TRUST NO 5.	2.723	0	2.723
**D FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - SIERRA FRAN	1.080.000	0	1.080.000
**D ARVEST FOUNDATION	394	0	394
**D NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	1.875.864	0	1.875.864
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.	17.862	0	17.862
**D EXELON FITZPATRICK QUALIFIED FUND	2.472	0	2.472
**D ACORN 1998 TRUST.	536	0	536
**D DREW M ANDRADE 2016 TR UAD FEB 8 1991	3.140	0	3.140
**D HARDING LOEWNER FUNDS INC. - GLOBAL EQUITY RESEARCH PORTFOLI C/O NORTHERN TRUST COMPANY	1.194	0	1.194
**D JTW TRUST NO. 3 UAD 9/19/02.	3.508	0	3.508
**D JCW 1987 ARTICLE II DESC TRUST FROALP C/O WALTON ENTERPRISES LLC	176	0	176
**D JCW 1987 ARTICLE II DESC TRUST FROSLW	200	0	200
**D JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	199.351	0	199.351
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	34.030	0	34.030
**D THE HEALTH FOUNDATION.	14.472	0	14.472
**D JOHCM GLOBAL INCOME BUILDER FUND.	2.351	0	2.351
**D JTW TRUST NO. 1 UAD 9/19/02.	16.876	0	16.876
**D CYSTIC FIBROSIS FOUNDATION	56.365	0	56.365
**D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	792.729	0	792.729
**D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	22.400	0	22.400
**D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	55.500	0	55.500
**D MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	7.010	0	7.010
**D ALFRED I DUPONT CHARITABLE TRUST	3.831	0	3.831
**D CLEARWATER INTERNATIONAL FUND	332.337	0	332.337
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	27.715	0	27.715
**D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	31.519	0	31.519
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	111.500	0	111.500
**D SUTHER HEALTH	85.034	0	85.034
**D UTAH STATE RETIREMENT SYSTEMS	1.181	0	1.181
**D FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND	77.300	0	77.300
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	301.789	0	301.789
**D IWA - FOREST INDUSTRY PENSION PLAN 2100	681.026	0	681.026
**D PUBLIC SECTOR PENSION INVESTMENT BOARD	9.453	0	9.453
**D TRELIGA PUBLIC LIMITED COMPANY.			
**D JUPITER FLEXIBLE MACRO FUND			



Pagina 27

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla posta elettronica)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti: 1.818 Teste: 0
 Azionisti in proprio: 1.818 Azionisti in delega: 0

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	333.521	0	333.521
**D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	8.108	0	8.108
**D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.954	0	2.954
**D JUPITER EUROPEAN FUND	10.022.582	0	10.022.582
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND	618.328	0	618.328
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	34.679	0	34.679
**D PREMIER MITON EUROPEAN OPPORTUNITIES FUND	6.834.073	0	6.834.073
**D BARINGS INVESTMENT FUNDS PLC.	108.824	0	108.824
**D HARDING LOEVNER FUNDS PLC.	912	0	912
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	15.574	0	15.574
**D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	375.227	0	375.227
**D PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND	212.548	0	212.548
**D PREMIER MITON EUROPEAN EQUITY INCOME FUND	17.404	0	17.404
**D JUPITER EUROPEAN SMALLER COMPANIES FUND	61.935	0	61.935
**D LEGAL AND GENERAL ICAV	12.292	0	12.292
**D KBI FUNDS ICAV	35.892	0	35.892
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	15.769	0	15.769
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	3.007	0	3.007
**D ASSET MANAGEMENT EXCHANGE CCF	95.045	0	95.045
**D LCPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	86.100	0	86.100
**D OSUPER	19.931	0	19.931
**D THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	611.358	0	611.358
**D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	2.976	0	2.976
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	388.200	0	388.200
**D MERSEYSIDE PENSION FUND	421.828	0	421.828
**D KOMMUNAL LANDPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	37.469	0	37.469
**D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	98.343	0	98.343
**D VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	36.577	0	36.577
**D UNIVEST.	71.000	0	71.000
**D STICHTING PENSJOENFONDS PGB	406.646	0	406.646
**D STICHTING BEDRIJFSTAKPENSJOENFONDS VOOR HET SCHOONMAAK EN GL.	20.020	0	20.020
**D NORTHERN TRUST UCITS FGR FUND	102.776	0	102.776
**D MOORE GLOBAL INVESTMENTS LLC	37.294	0	37.294
**D CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS	74.637	0	74.637
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	200.000	0	200.000
**D CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	8.383	0	8.383
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	374.201	0	374.201
**D PRAMERICA SICAV - GLOBAL EQUITY	37.134	0	37.134
**D VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	857	0	857
**D VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	22.002	0	22.002
**D DANKE INVEST SICAV - GLOBAL INDEX	17.736	0	17.736
**D PRAMERICA TOTAL RETURN DIFENSIVO PRAMERICA SGR S.P.A.	69.212	0	69.212
**D PRAMERICA TOTAL RETURN MODERATO PRAMERICA SGR S.P.A.	39.641	0	39.641
**D PRAMERICA TOTAL RETURN ATTIVO PRAMERICA SGR S.P.A.	43.649	0	43.649
**D VONTOBEL FUND II - 3-ALPHA MEGATRENDS	75.524	0	75.524
**D PRAMERICA SGR S.P.A. PRAMERICA MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	379	0	379
**D VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	8.691	0	8.691
**D PRAMERICA RITORNO ASSOLUTO PRAMERICA SGR S.P.A.	20.323	0	20.323
**D PRAMERICA FLEXIBLE TRILOGY PRAMERICA SGR S.P.A.	52.138	0	52.138
**D PRAMERICA TR MEGATREND II PRAMERICA SGR S.P.A.	650	0	650
**D CHRISTOPHER J MILLERCHIP	2.251	0	2.251
**D ROSEBENE LLC			

Azionisti:

Azionisti in proprio:

1.818

Teste:

0

Azionisti in delega:

Pagina 28

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

1.818 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.432	0	2.432
**D MUGUET VENTURES LLC	886	0	886
**D J O HAMRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMRO	25.362	0	25.362
**D LGT SELECT FUNDS	90	0	90
**D GBPO - QCF - GLOBAL BALANCED POOL	4.297	0	4.297
**D UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	52.034	0	52.034
**D CMLA INDEXED GLOBAL SHARE FUND	3.503	0	3.503
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	20.557	0	20.557
**D LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.148.235	0	2.148.235
**D IFA-LA WORLD ESG SCREENED FUND	15.224	0	15.224
**D IRISH LIFE ASSURANCE.	66.350	0	66.350
**D IFA - RAIFM	2.837	0	2.837
**D IFA-A-FTSE20	34.791	0	34.791
**D IRISH LIFE ASSURANCE PLC	172.282	0	172.282
**D STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	114.483	0	114.483
**D STICHTING MN SERVICES	365.126	0	365.126
**D OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	42.856	0	42.856
**D STICHTING MN SERVICES AMDELENFO ND	70.293	0	70.293
**D LEGAL AND GENERAL INVESTMENT MANAGEMENT	19.643	0	19.643
**D STANDARD LIFE ASSURANCE LIMITED.	725.088	0	725.088
**D CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT. PLC	365.134	0	365.134
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	53.946	0	53.946
**D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	55.315	0	55.315
**D MANULIFE GLOBAL FUND.	69.325	0	69.325
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	247.683	0	247.683
**D TRANSAMERICA AIM INTERNATIONAL GROW	21.636	0	21.636
**D AEGON CUSTODY B.V	27.615	0	27.615
**D THE NOMURA TRUST AND BANKING CO LTD	413.452	0	413.452
**D SLIC II - STANDARD LIFE INVESTMENTS	13.332	0	13.332
**D NEDGROUP INVESTMENTS FUNDS PLC	902.524	0	902.524
**D ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	412.924	0	412.924
**D STICHTING PGM DEPOSITARY	10.975	0	10.975
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	2.932.699	0	2.932.699
**D STANDARD LIFE INVESTMENT COMPANYGLOBAL SMALLER	17.251	0	17.251
**D SDA INTL EQUITY INDEX FD-WORLD	4.518.473	0	4.518.473
**D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	2.369.020	0	2.369.020
**D CBOSC ATF CW BK GRP SUP WGS08	6.193	0	6.193
**D THREADNEEDLE INVESTMENT FUNDS ICVC	2.842.786	0	2.842.786
**D ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	1.029	0	1.029
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	106.349	0	106.349
**D SLIC ER EX UK SM CM FD XESC	199.530	0	199.530
**D SAMSUNG GLOBAL CORE EQUITY FUND	2.089	0	2.089
**D NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	38.517	0	38.517
**D LATVIJAS BANKA	9.688	0	9.688
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	32.335	0	32.335
**D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.142	0	3.142
**D HOSTPLUS POOLED SUPERANNUATION TRUST	25.033	0	25.033
**D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	1.028	0	1.028
**D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	30.706	0	30.706
**D STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	416.892	0	416.892
**D PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	2.739	0	2.739



Pagina 29

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (variazione effettuata alla delega)

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti:

1.818

Teste:

1

Azionisti in proprio:

0

Azionisti in delega:

1.818

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D TIMOTHY PLAN INTERNATIONAL ETF	13.695	0	13.695
**D MAN INSIGHT LIMITED	41	0	41
**D MAN DESERTWOOD FUND LIMITED C/O CITIC TRUSTEES (CAYMAN LIMITED)	51.495	0	51.495
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	9.089	0	9.089
**D STEADHAND GLOBAL SMALL-CAP EQUITY FUND	63.200	0	63.200
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	6.700	0	6.700
**D CANADA POST CORPORATION REGISTERED PENSION PLAN.	62.324	0	62.324
**D RBIMC EAFE EQUITY INDEX FUND.	16.915	0	16.915
**D REC INTERNATIONAL SMALL CAP EQUITY FUND	712	0	712
**D RBIMC EAFE EQUITY INDEX FUND - CLASS N.	7.776	0	7.776
**D CAISSE DE RETRAITE D'HYDRO-QUEBEC	79.203	0	79.203
**D HEXAVEST EUROPAC FUND HEXAVEST INC	6.616	0	6.616
**D GS+A INTERNATIONAL FUND	557.160	0	557.160
**D THE EMPIRE LIFE INSURANCE COMPANY.	1.067.712	0	1.067.712
**D EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO	32.113	0	32.113
**D EMPIRE LIFE EMBLEM GROWTH PORTFOLIO	34.417	0	34.417
**D EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO	2.690	0	2.690
**D EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO	11.341	0	11.341
**D EMPIRE LIFE EMBLEM BALANCED PORTFOLIO	22.571	0	22.571
**D EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO	8.873	0	8.873
**D THE ENDEAVOUR II FUND.	1.240	0	1.240
**D THE WINNIPEG FOUNDATION	128.871	0	128.871
**D MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	6.540	0	6.540
**D MANULIFE WORLD INVESTMENT FUND	39.111	0	39.111
**D MANULIFE ASSET MANAGEMENT LTD I	102.113	0	102.113
**D THE MANUFACTURERS LIFE INSURANCE COMPANY	53.034	0	53.034
**D MANULIFE DIVERSIFIED INVESTMENT FUND	6.465	0	6.465
**D NATWEST IDS LIMITED	64.740	0	64.740
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	4.860	0	4.860
**D ENGADINE EQUITY MASTER FUND I	240.090	0	240.090
**D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	34.200	0	34.200
**D AHL GENESIS LIMITED	24.279	0	24.279
**D PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUITY	166	0	166
**D BINCOR GLOBAL EQUITY POOLED FUND CARE OF STATE STREET TRUST COMPANY	37.638	0	37.638
**D ALQUITY SICAV-FUTURE WORLD GLOBAL IMPACT FUND	2.153	0	2.153
**D ISHARES PUBLIC LIMITED COMPANY	693.836	0	693.836
**D ISHARES V PUBLIC LIMITED COMPANY	594.042	0	594.042
**D ISHARES III PUBLIC LIMITED COMPANY	51.129	0	51.129
**D ISHARES IV PUBLIC LIMITED COMPANY	747.680	0	747.680
**D ISHARES VI PUBLIC LIMITED COMPANY	682.416	0	682.416
**D ISHARES VII PLC	278.144	0	278.144
**D ISHARES ISSUER ICNAV	982.103	0	982.103
**D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	167	0	167
**D ISHARES MSCI ACWI ETF	274.856	0	274.856
**D ISHARES MSCI ACWI EX U.S. ETF	153.952	0	153.952
**D ISHARES GLOBAL FINANCIALS ETF	95.363	0	95.363
**D ISHARES MSCI EUROZONE ETF	237.641	0	237.641
**D ISHARES EUROPE ETF	840.788	0	840.788
**D ISHARES MSCI EAFE GROWTH ETF	117.603	0	117.603
**D ISHARES MSCI EAFE ETF	730.173	0	730.173
**D ISHARES MSCI KOKUSAI ETF	2.026.457	0	2.026.457
	2.305	0	2.305

Azionisti:

1.818

Testo:

Azionisti in proprio: 0 Azionisti in delega:

Pagina 30

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D ISHARES MSCI EUROPE FINANCIALS ETF	546.070	0	546.070
**D ISHARES MSCI ITALY ETF	917.973	0	917.973
**D ISHARES EDGE MSCI MIN VOL EAFE ETF	535.846	0	535.846
**D ISHARES ESG ADVANCED MSCI EAFE ETF	11.753	0	11.753
**D ISHARES CORE MSCI EUROPE ETF	249.072	0	249.072
**D ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	439.259	0	439.259
**D ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.782	0	1.782
**D ISHARES MSCI WORLD ETF	13.538	0	13.538
**D ISHARES CORE MSCI EAFE ETF	2.905.305	0	2.905.305
**D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	476.242	0	476.242
**D ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	158.393	0	158.393
**D ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	3.114	0	3.114
**D ISHARES CORE MSCI EAFE IMI INDEX ETF	124.945	0	124.945
**D ISHARES MSCI EUROPE IMI INDEX ETF	12.008	0	12.008
**D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	1.418	0	1.418
**D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	31.371	0	31.371
**D RICHARD A. CHAIFETZ REVOCABLE TRUST	1.855	0	1.855
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	92.975	0	92.975
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	16.981	0	16.981
**D COLLEGE RETIREMENT EQUITIES FUND	1.022.406	0	1.022.406
**D TIACREF INTERNATIONAL EQUITY INDEX FUND	646.553	0	646.553
**D THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	372.747	0	372.747
**D BOSTON RETIREMENT SYSTEM	85.439	0	85.439
**D TRUST II BAILLIE GIFFORD INTERNATIONAL STOCK PORTFOLIO	42.655	0	42.655
**D BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	1.109.579	0	1.109.579
**D VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	58.462	0	58.462
**D STATE OF MINNESOTA	216.320	0	216.320
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	18.788	0	18.788
**D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	34.046	0	34.046
**D FRANK RUSSELL INVESTMENT CO II PLC	32.806	0	32.806
**D FRANK RUSSELL INVESTMENT COMPANY PLC	26.156	0	26.156
**D SPDR MSCI ACWI EXUS ETF	1.408	0	1.408
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	190.205	0	190.205
**D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	3.093	0	3.093
**D MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	387	0	387
**D CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	4.062.709	0	4.062.709
**D TEACHER RETIREMENT SYSTEM OF TEXAS	1.354	0	1.354
**D SPDR PORTFOLIO EUROPE ETF	13.773	0	13.773
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.331.715	0	2.331.715
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	500.809	0	500.809
**D TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	77.745	0	77.745
**D BSA COMINGLED ENDORSEMENT FUND LP	19.277	0	19.277
**D M INTERNATIONAL EQUITY FUND	4.947	0	4.947
**D FEM 401(K) PLUS PLAN TRUST	98.822	0	98.822
**D BSS INV COMINGLED EMPLOYEE BENEFIT FUNDS TRUST	123.647	0	123.647
**D IAM NATIONAL PENSION FUND	41.800	0	41.800
**D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	70.300	0	70.300
**D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	2.562.112	0	2.562.112
**D ISHARES EURO STOXX UCITS ETF (DE)	253.719	0	253.719
**D ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	214.646	0	214.646
**D ISHARES STOXX EUROPE 600 UCITS ETF DE	1.012.284	0	1.012.284
**D ISHARES STOXX EUROPE 600 UCITS ETF (DE)	380.060	0	380.060



Azionisti:

Azionisti in proprio: 1.818 Teste: 1.818

Pagina 31

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (vozza) o delega alla persona fisica sopra indicata con il numero della scheda magnetica

RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	16.527	0	16.527
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	6.608	0	6.608
**D MANAGED PENSION FUNDS LIMITED	277.483	0	277.483
**D MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	2.194	0	2.194
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	100.768	0	103.768
**D PEOPLE'S BANK OF CHINA	172.696	0	172.696
**D FLOURISH INVESTMENT CORPORATION	110.759	0	110.759
**D GOLDMAN SACHS UK RETIREMENT PLAN	4.567	0	4.567
**D MG INVESTMENT FUNDS (I) MG EUROPEAN INDEX TRACKER FUND	8.187	0	8.187
**D STICHTING PHILIPS PENSIOENFONDS	44.690	0	44.690
**D NATIONAL EMPLOYMENT SAVINGS TRUST	54.480	0	54.480
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	4.469	0	4.469
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WORLD EX - U.K. EQUITY INDEX FUND	150.560	0	150.560
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	308.351	0	308.351
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	15.279	0	15.279
**D RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND	247.437	0	247.437
**D PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.162	0	4.162
**D HSBC BANK SSB AUT EU SCREEN EX! CONTROVERSIES CW INDEX EQ FND	403.736	0	403.736
**D NATWEST ST JAMES'S PLACE GLOBAL EQUITY UNIT TRUST	306.175	0	306.175
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	20.608	0	20.608
**D NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.374.527	0	1.374.527
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	592.506	0	592.506
**D FIRSTBANK AS TRUSTEE NINETEY ONE WORLDWIDE FLEXIBLE FND	3.348	0	3.348
**D TM CRUX OEIC TM CRUX EUROPEAN FUND	247.486	0	247.486
**D FAMILY INVESTMENTS CHILD TRUST FUND	17.816	0	17.816
**D SP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	9.670	0	9.670
**D TM CRUX OEIC - TM CRUX EUROPEAN SPECIAL SITUATIONS FUND	990	0	990
**D ONIS PORTFOLIO INVESTMENTS ICVC - ONIS EUROPEAN EQUITY OPPORTUNITIES FUND	2.162.082	0	2.162.082
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL \$ FUND LVL 3	561.167	0	561.167
**D RUSSELL INVESTMENTS LOW CARBON! GLOBAL SHARES FUND	714	0	714
**D CHRISTIAN SUPER	7.578	0	7.578
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	1.872	0	1.872
**D AWARE SUPER	2.133	0	2.133
**D VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	129.350	0	129.350
**D INTERNATIONAL EQUITIES SECTOR TRUST	56.090	0	56.090
**D SUNSUPER SUPERANNUATION FUND	2.007	0	2.007
**D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	61.685	0	61.685
**D VMC INTERNATIONAL EQUITY TRUST1	1.629	0	1.629
**D VMC INTERNATIONAL EQUITY TRUST2	62.520	0	62.520
**D SPDR SP WORLD EX AUSTRALIA FUND	73.785	0	73.785
**D MONETARY AUTHORITY OF SINGAPORE	2.349	0	2.349
**D ALLIANZ ACTIONS EURO PNEETI	9.033	0	9.033
**D DWS INVESTMENT GMBH FOR DWS Q1 LOWVOL EUROPE	97.625	0	97.625
**D DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	159.511	0	159.511
**D DWS INVESTMENT GMBH FOR DWS Q1 EUROZONE EQUITY	5.637	0	5.637
**D DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	30.906	0	30.906
**D UBS LUX FUND SOLUTIONS	4.536	0	4.536
**D DWS INVESTMENT SA FOR ARERO DER WELTFONDS	651.652	0	651.652
**D NINETY ONE GLOBAL STRATEGY FUND	14.487	0	14.487
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1.462.139	0	1.462.139
**D ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	199.745	0	199.745
	7.426	0	7.426

Azionisti:

Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

Pagina 32

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RI* rappresenta la legge alla persona fisica indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D ALLIANZ GLOBAL INVESTORS FUND	1.265.205	0	1.265.205
**D RP RENDITE PLUS	8.213	0	8.213
**D AXA WORLD FUNDS	10.609.256	0	10.609.256
**D BLACKROCK GLOBAL INDEX FUNDS	34.303	0	34.303
**D CRUX GLOBAL FUND	189.347	0	189.347
**D XTRACKERS	607.939	0	607.939
**D DWS MULTI ASSET PIR FUND	80.000	0	80.000
**D DWS INVEST	3.829	0	3.829
**D GOLDMAN SACHS FUNDS	12.050	0	12.050
**D DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	8.983	0	8.983
**D MULTIFLEX SICAV	92.790	0	92.790
**D SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	61.173	0	61.173
**D SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY	286.745	0	286.745
**D SIR DAVID TRENCH FUND FOR RECREATION	5.284	0	5.284
**D STATE STREET IRELAND UNIT TRUST	16.398	0	16.398
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.152.573	0	2.152.573
**D STATE STREET CCF	9.081	0	9.081
**D DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	5.993	0	5.993
**D TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	638.568	0	638.568
**D UBS (IIRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	37.063	0	37.063
**D DWS INVESTMENT GMBH FOR DEAMFONDS PFC EQ	16.445	0	16.445
**D AXA INVESTMENT MANAGERSECONOMICTRENDS EQUITY CHF	80.393	0	80.393
**D DWS INVESTMENT GMBH FOR DEAMFONDS GSK I	7.250	0	7.250
**D VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	7.141	0	7.141
**D FIDELITY INTERNATIONAL HIGH QUALITY INDEX ETF	137.009	0	137.009
**D COSMOPOLITAN INVESTMENT FUND	52.612	0	52.612
**D PRINCIPAL INTERNATIONAL MULTIFACTOR ETF	3.888	0	3.888
**D DWS INVESTMENT GMBH FOR CCB PENSION FUND GERMANY	5.103	0	5.103
**D PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	4.171	0	4.171
**D ALASKA COMMON TRUST FUND	37.195	0	37.195
**D DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	2.941	0	2.941
**D DWS INVESTMENT GMBH FOR DEAMFONDS PFC GEQ	11.080	0	11.080
**D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	1.144	0	1.144
**D THRIVENT GLOBAL STOCK FUND	21.126	0	21.126
**D THRIVENT GLOBAL STOCK PORTFOLIO	8.369	0	8.369
**D THRIVENT CORE INTERNATIONAL EQUITY FUND	5.844	0	5.844
**D THRIVENT INTERNATIONAL INDEX PORTFOLIO	10.463	0	10.463
**D THRIVENT INTERNATIONAL ALLOCATION FUND	5.765	0	5.765
**D RUSSELL CANADIAN DIVIDEND POOL	10.214	0	10.214
**D RUSSELL FOCUSED GLOBAL EQUITY	2.951	0	2.951
**D RUSSELL GLOBAL EQUITY POOL	3.580	0	3.580
**D RUSSELL OVERSEAS EQUITY POOL	11.457	0	11.457
**D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	29.499	0	29.499
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	949	0	949
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	39.217	0	39.217
**D THE BANK OF KOREA	3.559	0	3.559
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	16.064	0	16.064
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	3.626	0	3.626
**D SELF-FINANCING POSTSECONDARY EDUCATION FUND	3.470	0	3.470
**D THE UNIVERSITY OF HONG KONG	362	0	362
**D HARTFORD SCHROEDERS INTERNATIONAL STOCK FUND	1.382	0	1.382
	2.415.843	0	2.415.843



Pagina 33

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (vocezione effettuata alla presidenza assistita)
RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti:

1.818

Teste:

1.818

Azionisti in delega:

Azionisti in proprio:

0

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D RUSSELL INVESTMENT COMPANY V PLC	10.684	0	10.684
**D OPENWORLD PUBLIC LIMITED COMPANY	9.927	0	9.927
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	5.375	0	5.375
**D MULTI STYLE MULTI MANAGER FUNDS PLC	39.947	0	39.947
**D INVESCO VI INTERNATIONAL GROWTH FUND	1.889.887	0	1.889.887
**D INVESCO GLOBAL GROWTH FUND	549.518	0	549.518
**D INVESCO EUROPEAN GROWTH FUND	1.756.102	0	1.756.102
**D INSTITUTIONAL RETIREMENT TRUST	2.097.143	0	2.097.143
**D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	838.460	0	838.460
**D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.352	0	3.352
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	80.327	0	80.327
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	147.593	0	147.593
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	19.330	0	19.330
**D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	90.322	0	90.322
**D INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	66.912	0	66.912
**D LVIP SSGA INTERNATIONAL INDEX FUND	108.256	0	108.256
**D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	17.601	0	17.601
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	9.488	0	9.488
**D SPDR MSCI EAFE STRATEGIC FACTOR SET	50.057	0	50.057
**D SPDR MSCI WORLD STRATEGIC FACTORS ETF	715	0	715
**D SPDR MSCI ACWI LOW CARBON TARGET ETF	303	0	303
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4.020	0	4.020
**D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY	287.334	0	287.334
**D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	14.030	0	14.030
**D RHUMBLINE LOW CARBON INDEX FUNDELC	13.715	0	13.715
**D WAMER COLLECTIVE INVESTMENT TRST	43.349	0	43.349
**D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL	13.950	0	13.950
**D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS	8.826	0	8.826
**D MDPI INTERNATIONAL EQUITY POOL	29.357	0	29.357
**D MD INTERNATIONAL GROWTH FUND	4.783	0	4.783
**D MDPI INTERNATIONAL EQUITY INDEX POOL	30.157	0	30.157
**D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	21.866	0	21.866
**D MERCER QIF CCF	640.875	0	640.875
**D MGI FUNDS PLC	269.046	0	269.046
**D AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND	31.147	0	31.147
**D ANCHRYT INTERNATIONAL VALUE FUND	581.425	0	581.425
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	39.446	0	39.446
**D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1.755	0	1.755
**D MATB MSCI KOKUSAI INDEX MOTHER FUND	8.098	0	8.098
**D MTB FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND	4.698	0	4.698
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	4.705	0	4.705
**D AMERICAN BUREAU OF SHIPPING	207	0	207
**D FISHER GLOBAL SMALL CAP EQUITY FUND	47.712	0	47.712
**D UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	70.597	0	70.597
**D BEAR CREEK INC	9.322	0	9.322
**D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	15.984	0	15.984
**D BMO MSCI EUROPE QUALITY HEDGED TO USD ETF	525	0	525
**D BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF	57.427	0	57.427
**D BMO MSCI EAFE INDEX ETF	137.550	0	137.550
**D BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF	7.870	0	7.870
**D SIEFORD XXI BANORTE BASICA 60-64 SA. DE C.V.	71.808	0	71.808
**D SIEFORD XXI BANORTE BASICA 60-69 SA. DE C.V.	110.834	0	110.834

Azionisti:
Azionisti in proprio:

1.818
0

Teste:

Azionisti in delega:

Pagina 34

1 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)

RL* rappresentanza (legge alla persona fisica sopra indicata con il numero della scheda magnetica)

LISTA ESITO DELLE VOTAZIONI
Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	131.332	0	131.332
**D SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.	110.384	0	110.384
**D SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	114.979	0	114.979
**D SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	65.061	0	65.061
**D SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	18.030	0	18.030
**D THE CAPTIVE INVESTORS FUND	121.200	0	121.200
**D CAREFIRST, INC. RETIREMENT PLANTRUST	68.000	0	68.000
**D US (US) GROUP TRUST	39.557	0	39.557
**D CENTRAL PROVIDENT FUND BOARD	1.015	0	1.015
**D SCPMG KEOGH PLAN	11.500	0	11.500
**D CITY UNIVERSITY OF NEW YORK	447	0	447
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	38.038	0	38.038
**D XTRACERS (IE) PUBLIC LIMITED COMPANY	290.827	0	290.827
**D MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	22.451	0	22.451
**D GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	2.283	0	2.283
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.700	0	2.700
**D AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	3.361	0	3.361
**D AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	5.944	0	5.944
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	10.866	0	10.866
**D GMM INVESTMENT FUNDS TRUST	47.071	0	47.071
**D GMM GROUP PENSION TRUST II	23.987	0	23.987
**D IEM RETIREMENT PLAN	2.686	0	2.686
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS GHS	71.470	0	71.470
**D PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	5.070	0	5.070
**D UNIVERSALINVESTMENTGESELLSCHAFTBKH FOR UIFONDS AKTIEN WORLD ESG	3.337	0	3.337
**D LABORFONDS - FONDO PENSIONE COMPLEMENTARE LAVORATORI DIPENDENTIOPERANTI IN TRENINO ALTO ADIGE	92.777	0	92.777
**D FIDEURAM ITALIA	32.705	0	32.705
**D FIDEURAM COMPARTO PIANO AZIONI ITALIA	582.475	0	582.475
**D EURIZON PROGETTO ITALIA 40	137.000	0	137.000
**D EURIZON GLOBAL LEADERS ESG 50 DICEMBRE 2025	379.407	0	379.407
**D EURIZON GLOBAL LEADERS ESG 50 MARZO 2026	638.154	0	638.154
**D EURIZON GLOBAL LEADERS ESG 50 GIUGNO 2026	454.984	0	454.984
**D EURIZON GLOBAL LEADERS ESG 50 -LUGLIO 2026 EUR	180.229	0	180.229
**D EURIZON GLOBAL LEADERS ESG 50 -SETTEMBRE 2026	145.991	0	145.991
**D EURIZON PIR ITALIA AZIONI	34.503	0	34.503
**D EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	11.208	0	11.208
**D EURIZON AZIONI ITALIA	484.964	0	484.964
**D EURIZON PROGETTO ITALIA 70	179.560	0	179.560
**D MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	201.509	0	201.509
**D COUNSEL INTERNATIONAL GROWTH	124	0	124
**D COUNSEL DEFENSIVE GLOBAL EQUITY	10.599	0	10.599
**D INCO ELECTED MASTER TRUST	2.817	0	2.817
**D IG MACKENZIE EUROPEAN MID-CAP EQUITY FUND	53.124	0	53.124
**D WELLINGTON - IG GLOBAL EQUITY HEDGE POOL	18.346	0	18.346
**D BLACKROCK - IG LOW VOLATILIT INTERNATIONAL EQUITY POOLY	15.978	0	15.978
**D IG MACKENZIE EUROPEAN MID CAP EQUITY CLASS	4.519	0	4.519
**D SYMMETRY LOW VOLATILITY FUND	2.798	0	2.798
**D MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	17.359	0	17.359
**D MACKENZIE EUROPEAN SMALL-MIDCAPFUND	168	0	168
**D MACKENZIE MAXIMUM DIVERS-ALL WORLD DEVELOPED EX NORTH AMERICA IE	292.064	0	292.064
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	2.141	0	2.141
	7.651	0	7.651



LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

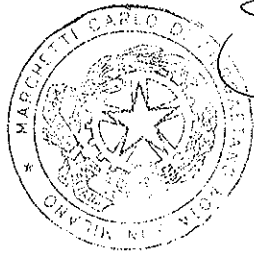
Cognome	Tot. Voti	Proprio	Delega
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	641	0	641
**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	3.809	0	3.809
**D CC & I INTERNATIONAL EQUITY FUND	2.739	0	2.739
**D CC&I GLOBAL EQUITY FUND	1.231	0	1.231
**D CC&I Q GROUP GLOBAL EQUITY FUND	496	0	496
**D TD EMERALD INTERNATIONAL EQUITYINDEX FUND	135.932	0	135.932
**D EPOCH INTERNATIONAL EQUITY FUND	480.462	0	480.462
**D EPOCH GLOBAL EQUITY FUND	2.265.218	0	2.265.218
**D TD EUROPEAN INDEX FUND	3.823	0	3.823
**D TD INTERNATIONAL EQUITY INDEX ETF	27.588	0	27.588
**D TD ACTIVE GLOBAL EQUITY GROWTH ETF	2.772	0	2.772
**D TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	722	0	722
**D IMPERIAL INTERNATIONAL EQUITY POOL	24.813	0	24.813
**D WINDISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	25.926	0	25.926
**D CIBC EUROPEAN INDEX FUND	33.673	0	33.673
**D CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.707	0	3.707
**D CIBC INTERNATIONAL EQUITY INDEXETF	3.071	0	3.071
**D ABN AMRO FUNDS	473	0	473
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	750.414	0	750.414
**D CAISSE DE DEPOT ET PLACEMENT D'QUEBEC	10.789	0	10.789
**D FIDUCIE GLOBALE DE LA SOCIETE DETRANSPORT DE MONTREAL	110.842	0	110.842
**D REGIME DE RENTES DU MOUVEMENT DESJARDINS	101.661	0	101.661
**D CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	2.247	0	2.247
**D CALVERT INTERNATIONAL OPPORTUNITIES FUND	25.254	0	25.254
**D CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	180.954	0	180.954
**D EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	4.632	0	4.632
**D FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	3.786	0	3.786
**D FIDELITY INVESTMENTS MONEY MANAGEMENT INC	24.883	0	24.883
**D PARAMETRIC INTERNATIONAL EQUITYFUND	2.937	0	2.937
**D EATON VANCE INTERNATIONAL SMALLCAP FUND	24.111	0	24.111
**D FND DE SEGURANCA SOCIAL DE MACAU	18.542	0	18.542
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	17.810	0	17.810
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	10.438	0	10.438
**D FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	6.219	0	6.219
**D FRANKLIN LIBERTYSHARES ICAP	8.800	0	8.800
**D FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	396	0	396
**D EATON VANCE GLOBAL SMALLCAP EQUITY FUND	897	0	897
**D VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	7.456	0	7.456
**D FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	13.965	0	13.965
**D FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	5.809	0	5.809
**D FIDELITY CONCENTRATED INT SMALLCAP INST TRUST	63.213	0	63.213
**D FIDELITY GLOBAL SMALL CAP FUND	97.700	0	97.700
**D FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	7.812	0	7.812
**D FIDELITY LONGTERM LEADERS FUND	11.129	0	11.129
**D FIDELITY INTERNATIONAL EQUITY MULTIASSET BASE FUND	4.349	0	4.349
**D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST	288.600	0	288.600
**D GUN STAR FUND PLC	85.980	0	85.980
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	3.139.465	0	3.139.465
**D HAND COMPOSITE EMPLOYEE BENEFITTRUST	83.796	0	83.796
**D AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND	6.366	0	6.366
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND	1.211.135	0	1.211.135
	893.000	0	893.000

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	156.764	0	156.764
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	74.087	0	74.087
**D TAIWAN COOPERATIVE BANK M&T CUST SCHRODER ALL CYCLE GROWTH FND	533	0	533
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	4.137	0	4.137
**D TANGERINE BALANCED INCOME PORTFOLIO	1.592	0	1.592
**D TANGERINE BALANCED PORTFOLIO	9.251	0	9.251
**D TANGERINE BALANCED GROWTH PORTFOLIO	10.908	0	10.908
**D TANGERINE EQUITY GROWTH PORTFOLIO	12.656	0	12.656
**D FIRST CHURCH OF CHRIST SCIENTIST	738	0	738
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	8.587	0	8.587
**D MM MSCI EAFE INTERNATIONAL INDEX FUND	7.257	0	7.257
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	30.046	0	30.046
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.651	0	2.651
**D JNL AIM INTERNATIONAL GROWTH FUND	1.539.585	0	1.539.585
**D JNL/MELLON MSCI WORLD INDEX FUND	4.104	0	4.104
**D JNL/JPMORGAN GLOBAL ALLOCATION FUND	2.787	0	2.787
**D JNL/DEFA INTERNATIONAL CORE EQUITY FUND	2.927	0	2.927
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	1.045	0	1.045
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	68.742	0	68.742
**D SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	771	0	771
**D SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	44.819	0	44.819
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	23.443	0	23.443
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	91.308	0	91.308
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	61.284	0	61.284
**D VALIC COMPANY IIINTERNATIONAL OPPORTUNITIES FUND	33.720	0	33.720
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	3.518.000	0	3.518.000
**D CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	257.700	0	257.700
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	23.871	0	23.871
**D PAN EUROPEAN SMALL CAP EQUITY, L.P	7.216	0	7.216
**D WASHINGTON STATE INVESTMENT BOARD	200.069	0	200.069
**D WISDOMTREE INTERNATIONAL ESG FUND	435	0	435
**D WTCN COLLECTIVE INVESTMENT FUNDS TRUST	5.612	0	5.612
**D WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	2.133	0	2.133
**D WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	34.002	0	34.002
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	748.201	0	748.201
**D PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	21.453	0	21.453
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	195.611	0	195.611
**D MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	22.402	0	22.402
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	32.692	0	32.692
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	529.397	0	529.397
**D ZURICH INVEST ICNV	102.465	0	102.465
**D SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	36.139	0	36.139
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.821	0	12.821
**D STATE STREET TOTAL RETURN VTS FUND	8.226	0	8.226
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	6.500	0	6.500
**D THE AB PORTFOLIOS AB CONSERVATIVE HEALTH STRATEGY	1.110	0	1.110
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	269.034	0	269.034
**D VANGUARD DEVELOPED MARKETS INDEX FUND	126.414	0	126.414
**D VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	513.247	0	513.247
**D KAISER FOUNDATION HOSPITALS	17.383	0	17.383
**D KAISER PERMANENTE GROUP TRUST	31.979	0	31.979
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	32.335	0	32.335



Pagina 37

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica

1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla polizza assicurativa)

RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

Azionisti:

1.818 Teste:

Azionisti in proprio: 0 Azionisti in delega:

LISTA ESITO DELLE VOTAZIONE

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	Tot. Voti	Proprio	Delega
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.425	0	1.425
**D HC CAPITAL TRUST- THE CATHOLICISRI GROWTH PORTFOLIO	349	0	349
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	8.190	0	8.190
**D ARKRRIGHT, LLC	696	0	696
**D INTERNATIONAL MONETARY FUND	33.373	0	33.373
**D SCHWAB INTERNATIONAL EQUITY ETF	820.416	0	820.416
**D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	150.838	0	150.838
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	101.376	0	101.376
**D JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	60.551	0	60.551
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	1.714	0	1.714
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	36.358	0	36.358
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	26.520	0	26.520
**D FEDERATED KAUFMANN FUND	4.650.000	0	4.650.000
**D FEDERATED KAUFMANN FUND II	121.400	0	121.400
**D FEDERATED KAUFMANN SMALL CAP FUND	4.530.000	0	4.530.000
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROFI FONDS SMA	54.425	0	54.425
**D FMR CAPITAL INC	639	0	639
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	850.174	0	850.174
**D NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	19.106	0	19.106
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTKARTEN	18.000	0	18.000
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFTT UNIVERSAL FONDS	27.403	0	27.403
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGRUNGSFONDS	299.700	0	299.700
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	57.385	0	57.385
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI - FONDS SET MASTER	3.311	0	3.311
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	9.374	0	9.374
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	14.159	0	14.159
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	12.179	0	12.179
**D BP PENSION FUND	15.908	0	15.908
**D NEW AIRWAYS PENSION SCHEME	2.813	0	2.813
**D MARGOLD TACTICAL STRATEGIES LTD	115.378	0	115.378
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	13.804	0	13.804
**D NAWER TAX EFFECTIVE BALANCED FUND	325.513	0	325.513
**D NAWER INTERNATIONAL EQUITY FUND	109.776	0	109.776
**D MERCER UCITS COMMON CONTRACTUAL FUND	16.511	0	16.511
**D MONTANA BOARD OF INVESTMENTS	326.176	0	326.176
**D MONTANA STATE RETIREMENT PENSION SYSTEM	16.616	0	16.616
**D COMPASS CONSERVATIVE PORTFOLIO	1.350	0	1.350
**D COMPASS BALANCED PORTFOLIO	6.266	0	6.266
**D COMPASS BALANCED GROWTH PORTFOLIO	9.066	0	9.066
**D COMPASS GROWTH PORTFOLIO	6.424	0	6.424
**D COMPASS MAXIMON GROWTH PORTFOLIO	3.198	0	3.198
**D RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	1.033	0	1.033
**D AFBIS INTERNATIONAL EQUITY POOL	32.891	0	32.891
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	1.080	0	1.080
**D NORTROP GRUMAN PENSION MASTER TRUST	5.567	0	5.567
**D STATE OF NEW JERSEY COMMON PENSION FUND D	1.195.284	0	1.195.284
**D NEW YORK STATE DEFERRED COMPENSATION PLAN	346.198	0	346.198
**D NEW SHIPS INC PENSION MASTER TRUST	8.890	0	8.890
**D CITY OF NEW YORK GROUP TRUST	153.834	0	153.834
	257.682	0	257.682

Azionisti:
Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

Pagina 38
1 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

FAVOREVOLI

Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONI

Oggetto: 1 - Distribuzione di un dividendo da riserva di utili

Cognome	
Totale voti	474.846.535
Percentuale votanti %	99,982728
Percentuale Capitale %	77,856487

FAVOREVOLI

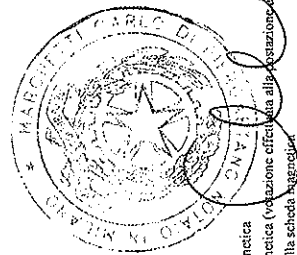
Tot. Voti	Proprio	Delega
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Azionisti:
Azionisti in proprio:

1.818 0 Azionisti in delega:

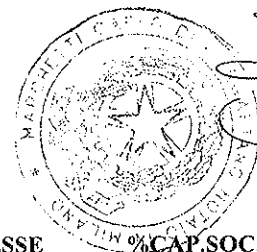
Pagina 39

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla stazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



Assemblea Ordinaria del 21 ottobre 2021ESITO VOTAZIONEOggetto : 1 - **Distribuzione di un dividendo da riserva di utili**

Il capitale rappresentato al fine di poter verificare il quorum per la votazione è n° **474.928.565** azioni ordinarie pari al **77,869937 %** del capitale sociale riferibili a **1.819** soggetti aventi diritto al voto.

**Hanno votato:**

		%AZIONI ORDINARIE RAPPRESENTATE (Quorum deliberativo)	%AZIONI AMMESSE AL VOTO	%CAP.SOC.
Favorevoli	474.846.535	99,982728	99,982728	77,856487
Contrari	82.030	0,017272	0,017272	0,013450
SubTotale	474.928.565	100,000000	100,000000	77,869937
Astenuti	0	0,000000	0,000000	0,000000
Non Votanti	0	0,000000	0,000000	0,000000
SubTotale	0	0,000000	0,000000	0,000000
Totale	474.928.565	100,000000	100,000000	77,869937

Ai sensi dell'art. 135-undecies del TUF **non sono computate** ai fini del calcolo della maggioranza e del capitale richiesto per l'approvazione della delibera numero **0** azioni pari al **0,000000%** delle azioni rappresentate in aula.

Copia su supporto informatico conforme all'originale del documento cartaceo ai sensi dell'art. 22, comma 2, D.Lgs 7 marzo 2005 n. 82, .

Firmato Carlo Marchetti notaio

Nel mio studio, 8 novembre 2021

