

STUDIO NOTARILE MARCHETTI

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Minutes of the Extraordinary and Ordinary Shareholders' Meeting of a

listed company

REPUBLIC OF ITALY

In the year 2020 (twenty twenty)

on the 6 (sixth) day

of the month of July

in Milan, at Via Agnello 18.

I, the undersigned **Carlo Marchetti**, notary in Milan, registered with the Board of Notaries of Milan, at the request, expressed through the Chairman of the Board of Directors, **Luca Del Fabbro**, of the listed joint stock company:

**"Snam S.p.A."**

with registered offices in San Donato Milanese, at Piazza Santa Barbara no. 7, share capital 2,735,670,475.56 euros, fully paid in, tax code, VAT no. and Milan-Monza-Brianza-Lodi Business Register no. 13271390158, registered in the Economic and Administrative Register of Milan under no. 1633443 (the "**Company**" or "**Snam**"),

have hereby drawn up and sign, pursuant to article 2375 of the

Italian Civil Code, the minutes of the Extraordinary and Ordinary Shareholders' Meeting of the aforesaid Company, held in my constant presence at the Company's registered offices in San Donato Milanese (MI), Piazza Santa Barbara no. 7, on

**18 (eighteenth) June 2020 (twenty twenty)**

in accordance with the call notice referred to below, to discuss and vote on the Agenda which is also reproduced below.

Endorsing the request, I acknowledge that the aforementioned Extraordinary and Ordinary Shareholders' Meeting, which I am attending as the Notary (at the company's registered offices), takes place without interruption as reported below.

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At 12.01 p.m., Mr **Luca Del Fabbro** takes the chair of the Shareholders' Meeting, pursuant to article 11.2 of the Bylaws, in his capacity as Chairman of the Board of Directors and declares the meeting open.

He then asks me, Notary, to serve as Secretary, also for the ordinary session of the meeting, and makes the following statements:

- in view of the health emergency linked to the "COVID-19" epidemic and taking into account the measures to contain infections, the Company is adhering to the provisions set out in Article 106, subsection 4 of Italian Decree Law no. 18 of 17 March 2020, setting out "*Measures for strengthening the national*

healthcare service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency", establishing that those entitled to vote will only be able to attend the Shareholders' Meeting through the Designated Representative (hereinafter "**DR**") of the company, pursuant to Article 135-undecies of Italian Legislative Decree no. 58 of 24 February 1998 (hereinafter also referred to as "**CLF**");

- without prejudice to the foregoing, participation at the Shareholders' Meeting by those duly entitled, considering the limitations that may arise due to the aforementioned health requirements, can only take place through telecommunications devices that enable the identification of participants; in this regard, the **Chairman** states that those duly entitled to participate are connected by means of telecommunications devices that allow them to be identified and confirms that he has personally verified the identity and entitlement of the attendees, and that they all have the capability of participating in the discussion and voting;

- in accordance with the current provisions, the call notice for the Shareholders' Meeting was published, in full, on the Company website on 11 May 2020, and a summary was published in the following newspapers: Il Sole 24 ORE, and, in English, the Financial Times on 12 May 2020; The **Agenda** is as follows:

**Extraordinary session**

1. *Proposal to cancel treasury shares in the Company's portfolio without reducing the share capital; consequent amendment of article 5.1 of the Company Bylaws. Related and consequent resolutions.*

**Ordinary session**

1. *Snam S.p.A financial statement as at 31 December 2019. Consolidated financial statements as at 31 December 2019. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm. Related and consequent resolutions.*

2. *Allocation of the profits for the year and distribution of the dividend.*

3. *Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorization granted by the Ordinary Shareholders' Meeting of 2 April 2019, for the part not yet implemented.*

4. *Report on remuneration policy and compensation paid:*

4.1 *First section: report on the remuneration policy (binding resolution);*

4.2 *Second section: report on the compensation paid (non-binding resolution).*

5. *2020-2022 Long term share incentive plan. Related and consequent resolutions.*

6. *Appointment of a Director.*

7. *Appointment of the Chairman of the Board of Directors;*

- in addition to himself (Chairman of the Board of Directors), the Chief Executive Officer Marco Alverà is present, while the Directors Laura Cavatorta, Francesco Gori, Yunpeng He, Antonio Marano, Francesca Pace and Rita Rolli and the Statutory Auditors Stefano Gnocchi (Chairman of the Board of Statutory Auditors), Gianfranco Chinellato and Donata Paola Patrini are attending via

conference call pursuant to the law and Bylaws; the Director Alessandro Tonetti has justified his absence;

- the share capital is 2,735,670,475.56 euros, divided into 3,394,840,916 shares without par value;

- there are 1911 shareholders in attendance for a total number of 2,453,587,821 shares, representing 72.27% of the voting capital;

- pursuant to articles 12-14 of European Regulation 679/2016 (GDPR), the personal data (first and last name, place of birth, residence and professional qualifications) of those attending the Shareholders' Meeting has been and will be obtained in the forms and within the limits connected to the obligations, tasks and purposes set out in current law; said data will be included in the minutes of the Shareholders' Meeting, after manual and automated processing, and may be disclosed and disseminated, even abroad - also outside the European Union - in the forms and within the limits strictly connected to the obligations, tasks and purposes set out in current law; the list of the names of those entitled to participate via proxy, indicating the number of shares held by each and the delegating shareholder, will be annexed to the minutes of the Shareholders' Meeting;

- a recording system is in operation for the sole purpose of assisting the preparation of the minutes; the recording will be available on the Company's website, and a simultaneous

translation service from Italian into English is provided; as recommended by CONSOB, financial analysts, journalists and qualified experts are able to follow the proceedings of the Shareholders' Meeting through the aforementioned recording;

- regarding today's Shareholders' Meeting, the requirements of civil law and of the regulations on regulated markets have been complied with;

- voting at today's Shareholders' Meeting shall take place through the DR who shall cast votes on the basis of the voting instructions received; the DR is invited to make all the declarations required by law, and (where necessary) to ask to speak on any matters or ask questions as requested by the shareholders;

- the Company has not received any requests for the Agenda to be supplemented or for the submission of new resolution proposals pursuant to the law and art. 126-bis of the CLF, except, as explained in more detail below, for some resolution proposals relating to the sixth and seventh items on the Agenda;

- the attendees' entitlement to vote has been checked based on the circumstances known to the Company and on the declarations made by the attendees, but in any case the DR is asked to communicate, in relation to all the votes, pursuant to the legal provisions, applicable regulations and Bylaws, the existence of any deficiencies of entitlement to vote or exclusion from

voting, as well as the existence of any shareholders' agreements;

- on 9 June 2020 and today the Company holds 125,483,107 treasury shares, equal to 3.70% of the share capital;

- according to the information in the shareholder register on 9 June 2020 and from information received, those shareholders in direct or indirect possession of shares with voting rights that represented over 3% of the total shares issued, in addition to the Company which holds 3.70% of the treasury shares, are:

Cdp Reti S.p.A.: 31.038%

Romano Minozzi: 7.385%

Blackrock: 5.109%

Lazard Asset Management LLC: 4.918%;

- under Consob Resolution no. 21304 of 17 March 2020, any person or entity which, on the date said resolution came into force, holds a stake in the voting capital of over 1% and lower than the threshold set in art. 120, subsection 2 of the CLF, was required to disclose this fact in accordance with the procedures and terms set out in the mentioned art. 120, subsection 2, of the CLF, within 10 working days starting from the aforementioned date; the notifications received by the Company and/or published by Consob are set out below. In addition to Lazard Asset Management LLC:

Norges Bank: 1.729%

Banca d'Italia: 1,005%

VANGUARD TOTAL INTERNATIONAL STOCK INDEX: 1.16%;

- pursuant to art. 120 of the CLF, those who hold significant stakes in the Company, as per the current provisions of law and regulations, must disclose this fact to the Company and CONSOB; in the case of failure to make said disclosures, the voting right may not be exercised, and therefore the DR will be asked, on behalf of any entitled parties who find themselves in this situation, to make this known for all the votes;

- the Company is aware of the following shareholders' agreement published in accordance with the law on the Company's website: the shareholders' agreement between CDP, State Grid Europe Limited and State Grid International Development Limited, also regarding Snam, pursuant to art. 122 of the CLF and art. 130 of the Issuers' Regulations;

- in relation to the right to ask questions pursuant to art. 127-ter of the CLF some questions were received prior to the shareholders' meeting from Shareholders Marco Bava and Re:Common, in accordance with the procedures indicated in the call notice; as per the aforementioned regulations and the call notice, a specific file (which will be annexed to these minutes) containing the related answers has already been published on 16 June 2020 on the Company's website in a "question and answer" format;



- pursuant to the law, the Company has appointed the law firm Trevisan & Associati, represented here by Dario Trevisan (attending via conference call pursuant to the law and the Bylaws), as the subject ("Representative") on whom those entitled might confer a proxy with voting instructions on all or some of the proposals on the Agenda; for each vote the **Chairman** invites the DR to indicate:

(i) the number of shares for which he does not intend to participate in voting pursuant to article 135 *undecies* of the CLF (non-conferment of instructions), and to make the declarations required by the applicable law in the event that, if the preconditions are met, he intends to vote against the instructions he has received;

(ii) any interests pursuant to art. 135 *undecies*, subsection 4, of the CLF.

The **Chairman** therefore declares today's Shareholders' Meeting validly constituted and fit to resolve first of all on the **first and only item for the extraordinary session** of the Agenda set out above.

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Before proceeding to debate said item, the **Chairman**:

- states that the Report of the Board of Directors containing the proposed resolutions has been filed at the company's registered offices and made available to the public on the

Company website and at the authorised storage mechanism "eMarket STORAGE" (www.emarketstorage.com) in accordance with the law, and has been sent to those who requested it, and

- proposes, with the consent of the RD, for the only Agenda item of the extraordinary session, omitting the reading of the aforementioned Report, but in any case reading out the resolution proposal.

Moving on, therefore, to the discussion of the **first and only item on the Agenda of the extraordinary session** (i.e. 1. Proposal to cancel treasury shares in the Company's portfolio without reducing the share capital; consequent amendment of article 5.1 of the Company Bylaws. Related and consequent resolutions), the **Chairman** asks me, the Notary, to proceed to read out the proposed resolution of the Board of Directors regarding the aforementioned item and to complete the operations to be carried out by the Shareholders, through the DR.

At the request of the **Chairman**, I, the Notary, then read out the proposed resolution as transcribed below.

As no one has asked to speak and the number of attendees has not changed, the **Chairman** then puts to the vote, through the DR who shall cast votes on the basis of the voting instructions received, the proposed resolution contained in the Report of the Board of Directors (as annexed to these minutes) read out and reproduced below:

"Dear Shareholders,

You are invited to resolve to:

(1) cancel a number of treasury shares amounting to 33,983,107 (thirty-three million nine hundred and eighty-three thousand one hundred and seven) with no indication of the nominal value, with the amount of the share capital remaining the same and with the consequent legal effects as regards accounting representation in the Company's financial statements;

(2) amend article 5.1. of the Company Bylaws as follows:

"The share capital amounts to 2,735,670,475.56 (two billion seven hundred and thirty-five million six hundred and seventy thousand four hundred and seventy-five point fifty-six) euros, divided into 3,360,857,809 shares (three billion three hundred and sixty million eight hundred and fifty-seven thousand eight hundred and nine)";

(3) grant the Chief Executive Officer all of the broadest powers, acting also via proxies and in compliance with the terms and procedures of law, to implement this resolution, as well as to introduce, where appropriate or necessary and in the best interests of the Company, formal and non-substantial additions, amendments and deletions to be recorded in the Business Register and to do everything else necessary or appropriate to implement the resolutions referred to above, conferring on the same any and all powers necessary to this end, none excluded or excepted, with explicit advanced approval and ratification."

The resolution is approved by a majority of the Shareholders.

For: 2,446,503,016 shares.

Against: 5,669,955 shares.

Abstained: 1,064,850 shares.

Not voting: 350,000 shares.

All as detailed in the annexes.

The **Chairman** announces the result and, as the voting on the only item on the Agenda of the extraordinary session is complete, and no one has asked to speak, declares the extraordinary session closed and the ordinary session of the same meeting open.

He then refers to all the statements made at the beginning of the meeting, declares that there are still 1911 shareholders in attendance for a total of 2,453,587,821 shares, representing 72.27% of the voting capital, and therefore confirms that the Shareholders' Meeting is validly constituted also for the ordinary session thereof.

The **Chairman** proposes, with the consent of the DR, in relation to the types of items on the Agenda:

- discussing the first and second item on the Agenda (ordinary session) together, making it clear, however, that the respective votes shall remain separate;
- for all items on the Agenda, omitting the reading of the documentation mentioned above and below, filed and published in accordance with the law, but in any case reading out the

resolution proposals.

Moving on, therefore, to the discussion of the **first and second items on the Agenda of the ordinary session** (i.e. 1. *Snam S.p.A financial statement as at 31 December 2019. Consolidated financial statements as at 31 December 2019. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm. Related and consequent resolutions; 2. Allocation of the profits for the year and distribution of the dividend.*), the **Chairman** states that:

- the booklet containing the Financial Statements of Snam as at 31 December 2019, the consolidated financial statements, the Directors' Report on operations - which includes the 2019 Consolidated non-financial statement - the Reports of the Board of Statutory Auditors and of the Independent Auditing Firm, as well as the proposals of the Board of Directors to the Shareholders' Meeting regarding the approval of the financial statements and the allocation of the period profits, has been filed at the registered office of the company and made available to the public on the Company website and at the authorised storage mechanism "eMarket STORAGE" ([www.emarketstorage.com](http://www.emarketstorage.com));
- the independent auditing firm *PricewaterhouseCoopers S.p.A.* has employed 480 hours for a fee of 36,000.00 euros for the independent audit of the financial statements and for periodic audits, 760 hours for a fee of 70,000.00 euros for auditing the consolidated financial statements and 320 hours for a fee of 20,000.00 euros for auditing the consolidated interim financial

report;

- during the 2019 fiscal year the independent auditing firm PricewaterhouseCoopers S.p.A. did not propose any amendments or supplements as a result of exceptional or unforeseeable events. The **Chairman** then refers to the letter to Shareholders and Stakeholders, the text of which is set out in the 2019 Annual Financial Report published in accordance with the law, and invites Mr **Marco Alverà**, Chief Executive Officer, to outline the activities and the key results for 2019.

Mr **Marco Alverà** reports that 2019 was a positive year full of events for Snam.

As regards the results, the regulated revenues were up 2.6% on last year, the adjusted EBITDA was also up by 3.5%, as was the net income from equity investments by 35.8% and the adjusted net profit by 8.2%. This means that Snam can propose the distribution of a dividend of 0.2376 euros per share, 0.095 of which was already distributed as an advance in January, and the balance of 0.014256 euros per share to be paid on 24 June. These results were achieved also thanks to a reduction in costs thanks to the efficiency programme, higher income from equity investments and the very significant reduction of the cost of the gross debt, which dropped from 1.5% to 1.1%. As regards the strategy, in 2019 and in the early months of 2020, Snam made great and important progress on all four of its strategic pillars. The

first pillar is continuous improvement of the core business, which concerns regulated activities in Italy, where the market is growing. In 2019, continues Mr **Marco Alverà**, the growth in gas demand was 2% up on 2018, and in particular there was an increase of 36 LNG ships docked in Panigaglia. Snam completed various checks on the network and, above all for the twelfth consecutive year, made the investments planned in the budget, which for 2019 amounted to 963 million euros. This is a distinctive characteristic of Snam, a unique strength that for twelve years now has allowed it to plan and achieve the desired results, demonstrating the resilience of its structure. The acquisition was completed of 49.07% of OLT, the strategic regasification plant off Livorno which led Snam to have an equity holding in all three Italian regasification plants, becoming one of the leaders in this sector at European level. Due to the health emergency caused by COVID-19, Snam carried out the first case of gas dispatching in isolated shifts, with voluntary shifts of 8 hours which then became 12 hours. Thanks are due to the colleagues who tested this way of working for the first time, which was then copied by many other companies in the sector worldwide. As for the second strategic pillar, concerning financial optimisation, in addition to the already mentioned reduction in the cost of the debt, Snam was among the first European companies to launch a Climate Action Bond, in February

2019, worth 500 million euros, almost half of which has already been allocated. This is a highly innovative bond, the purpose of which is to attract new investors, and it is used to finance activities relating to the energy transition. Snam bought back 150 million worth of treasury shares, bringing the total treasury shares bought back since the start of the programme to almost 900 million, 889 million to be precise. Snam's third strategic pillar is represented by the growth of international activity, with positive returns in Greece and Austria where favourable regulatory updates have been completed or are being completed. The TAP works are continuing, and the completion of activities by the end of 2020 can be confirmed. Snam gas & Energy Services Beijing has been set up and is performing consultancy in China, while the French associate Teréga has issued a bond worth 400 million for eight years, with a very low coupon of 0.625%. Snam's last pillar is activities linked to the energy transition, which are developing in a very positive way. The activities linked to the energy transition - biomethane, sustainable mobility, energy efficiency - are supervised by a dedicated business unit. A new business unit was also set up, dedicated to the development of hydrogen-related initiatives. In this sector, Snam operates in three directions: (i) the setting up of hydrogen-injection assets; (ii) coordination with the Italian government, European governments and the European



Commission to promote an energy transition Agenda in which hydrogen plays an important role; (iii) operating in the hydrogen supply chain so as to be ready to seize opportunities involving technologies that are emerging in this highly important market.

In relation to biomethane, the acquisition of Renerwaste was concluded, which is one of the leaders in biogas and biomethane in Italy; the signing took place for the acquisition of Miecì and Evolve, leading energy efficiency companies, and 87 new concessions were signed for the installation of biomethane supply plants and LNG stations.

As regards ESG matters, Snam is obtaining positive results.

In particular, from an environmental point of view, with respect to 2018 gas emissions dropped by 12%, CO2 equivalent emissions by 10%, in addition to the issue of the first climate action bond, as already mentioned, and the investments being made in the energy transition. A project that aims to eliminate the use of non-recyclable plastic at Snam was started.

As regards the company, the frequency index regarding employee safety improved from 0.41 to 0.84. To our great satisfaction as the management team and Board of Directors, Snam was included on the Forbes list of the 150 best companies in the world to work for, ranking second in Italy. Training hours increased by 6% and, obviously, due to COVID, the use of smart working also

increased. Snam was also included in the 2020 Bloomberg Gender-Equality Index (GEI).

As regards governance, Snam was one of the first companies in Italy and in Europe to set up a Committee specifically dedicated to ESG matters. In this area, in 2019 Snam adopted a company policy on diversity and inclusion, and in the Bylaws made gender balance in the corporate bodies a permanent requirement.

Over 5348 reputational checks were carried out on suppliers and contractors.

ESG objectives have been set for all business units as the Company is aware of the fact that the world will be divided between companies that excel in ESG and that will therefore be capable of attracting investors and more competitive.

Snam is currently considered a leader as regards ESG matters, and is at the top of all the main sustainability indexes, with more than 5 billion euros of exposure in sustainable finance.

The **Chairman** thanks **Mr Marco Alverà** and refers respectively to the conclusion contained in the Report of the Board of Statutory Auditors to the Shareholders' Meeting in accordance with art. 153 of the CLF and art. 2429 of the Italian Civil Code and the conclusive part of the Report of the Independent Auditing Firm on the financial statements for the year ended 31 December 2019, published in accordance with the law.

At the end, at the request of the **Chairman**, I, the Notary, then

read out the proposed resolutions as transcribed below.

As no one has asked to speak and the number of attendees has not changed, the **Chairman** then puts to the vote (at 12.23 p.m.), through the DR who shall cast votes on the basis of the voting instructions received, the proposed resolutions contained in the Report of the Board of Directors read out and reproduced below:

Proposed resolution on item 1. of the Agenda (approval of the Financial Statements):

"Dear Shareholders, you are invited to approve the financial statements of Snam S.p.A. as at 31 (thirty-first) December 2019 (twenty nineteen), which show a profit of 816.531.795,17 (eight hundred and sixteen million five hundred and thirty-one thousand seven hundred and ninety-five point seventeen) euros".

Proposed resolution on item 2. of the Agenda (allocation of the profits and distribution of the dividend):

"Dear Shareholders,  
you are invited to:

- allocate the profit for the year of 504,196,912.41 (five hundred and four million one hundred and ninety-six thousand nine hundred and twelve point forty-one) euros, remaining after the distribution of an advance on the dividend for the 2019 (twenty nineteen) fiscal year of 0.095 (zero point zero nine five) euros per share resolved by the Board of Directors meeting of 13 (thirteenth) November 2019 (twenty nineteen), as follows

-- to the shareholders as a dividend of 0.1426 (zero point one four two six) euros per share to shares in circulation on the coupon payment date, excluding treasury shares in the portfolio on that date, as the balance of the advance on the dividend, attributing the remaining amount to the retained profits from previous years. The dividend related to the 2019 (twenty nineteen) fiscal year therefore, between the advance and the balance, comes to 0.2376 (zero point two three seven six) euros per share;

- pay out the dividend balance of 0.1426 (zero point one four two six) euros per share, starting 24 (twenty-fourth) June 2020 (twenty twenty), with coupon payment date of 22 (twenty-second) June 2020 (twenty twenty) and "record date" of 23 (twenty-third) June 2020 (twenty twenty).".

With regard to the proposed resolution on item 1. of the Agenda (approval of the Financial Statements):

The resolution was approved by a majority of the Shareholders.

For: 2,451,302,978 shares.

Against: 567,152 shares.

Abstained: 1,717,691 shares.

Not voting: 0 shares.

With regard to the proposed resolution on item 2. of the Agenda (allocation of the profits and distribution of the dividend):

The resolution was approved by a majority of the Shareholders.

For: 2,450,489,206 shares.

Against: 2,033,765 shares.

Abstained: 1,064,850 shares.

Not voting: 0 shares.

All as detailed in the annexes.

The **Chairman** announces the result and moves on to the discussion of the **third item on the Agenda of the ordinary session (i.e. 3. Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorization granted by the Ordinary Shareholders' Meeting of 2 April 2019, for the part not yet implemented.)**.

At the request of the **Chairman**, I, the Notary, read out the proposed resolution contained in the report of the Board of Directors, as transcribed below.

As no one has asked to speak and the number of attendees has not changed, the **Chairman** then puts to the vote (at 12.28 p.m.), through the DR who shall cast votes on the basis of the voting instructions received, the proposed resolution, read out and reproduced below:

*"Dear Shareholders,*

*We therefore propose to approve the following resolution:*

*1. to revoke the previous authorisation resolution to purchase treasury shares passed by the Shareholders' Meeting on 2 (two) April 2019 (twenty nineteen), for the part not yet implemented;*

2. to authorise the Board of Directors, and on its behalf the Chief Executive Officer, with the right to delegate said powers, to purchase treasury shares, through one or more intermediaries of primary standing appointed by the Company, in one or more tranches, for the maximum duration of 18 (eighteen) months from today's date, for a maximum outlay of 500 (five hundred) million euros and up to a maximum limit of shares in the portfolio of 6.5% (six point five per cent) of the share capital subscribed and freed up, taking into consideration the treasury shares already held by the Company and using the procedures laid down in art. 144-bis, subsection 1, letter b) of the Issuers' Regulations or the procedures established by art. 5 of EU Regulation 596/2014 or the procedures established by market practices admitted by Consob pursuant to art. 13 of EU Regulation 596/2014, pursuant to art. 144-bis, subsection 1, letter d)-ter of the Issuers' Regulations, or different procedures than those listed above if allowed by article 132 CLF and, in any case, in compliance with the additional legal and regulatory provisions which are from time to time in force at the time of the transaction. The price for the transactions to purchase treasury shares, without prejudice to the requirements of buy-back programmes governed by art. 5 of EU Regulation 596/2014, should not be more than 5% (five per cent) above or 5% (five per cent) below the reference price measured on the Electronic Share

Market organised and managed by Borsa Italiana S.p.A. ("MTA" - Electronic Share Market) during the session held before each single transaction. In cases where the Company intends to support the liquidity of its shares according to the criteria established by the market practice under art. 180, subsection 1, letter c), of the CLF, concerning the activity supporting the market liquidity, accepted by Consob by means of resolution no. 16839 dated 19 March 2009, as amended or substituted over the duration of the authorisation, the purchase price will be established according to said admitted marked practice. The transactions to purchase treasury shares must be carried out according to the report annexed to this resolution and for the purposes described therein;

3. to authorise the Board of Directors and on its behalf the Chief Executive Officer, with the right to delegate said powers, to carry out (in one or more tranches, without any time limit and even before having completed the purchases) any transfer of all or part of the treasury shares of the Company purchased under this resolution and also of the treasury shares already held by the Company. As regards the sale, disposal and/or use of the treasury shares, grant the Board of Directors and on its behalf the Chief Executive Officer the mandate, with right to delegate said powers, to decide from time to time the criteria for establishing the relevant consideration and/or procedure,

*terms and conditions for the use of the treasury shares held in the portfolio, having considered the actual procedure for performing them, the evolution of the share prices during the period preceding the transaction and according to the best interest of the Company, said transactions shall be carried out both directly and through brokers, according to the domestic and EU laws and regulations. All the above must be carried out according to the report annexed to this resolution and for the purposes described therein".*

The resolution was approved by a majority of the Shareholders.

For: 2,405,864,773 shares.

Against: 46,658,198 shares.

Abstained: 1,064,850 shares.

Not voting: 0 shares.

All as detailed in the annexes.

The **Chairman** announces the result and moves on to the discussion of the **fourth item on the Agenda of the ordinary session** (*i.e.* 4. *Report on remuneration policy and compensation paid: 4.1 First section: report on the remuneration policy (binding resolution); 4.2 Second section: report on the compensation paid (non-binding resolution).*

In this regard, the **Chairman** states that the "2020 Report on Remuneration policy and compensation paid" has been filed at the registered office of the company and made available to the public on the Company website and at the authorised storage mechanism



"eMarket STORAGE" ([www.emarketstorage.com](http://www.emarketstorage.com)).

He then recalls that the Report has been sent to those who requested it and, referring to the letter to Shareholders contained in the Report describing the main activities carried out by the Committee in 2019 published in accordance with the law, invites Ms Francesca Pace, Chairman of the Compensation Committee, to outline the main contents.

Ms Pace outlines the following.

In presenting the key points of the 2020 Report on Remuneration Policy and Compensation Paid, Ms Pace first recalls that the Committee she has the honour of chairing is also made up of the Directors Ms Rita Rolli and Mr Alessandro Tonetti, whom she thanks for their constant commitment and considerable support. She continues by stating that, since its establishment in May 2019, the Committee has worked to ensure that Snam's remuneration policies represent a tool for it to achieve its strategic objectives, with the ultimate aim of creating value for shareholders, that is with particular attention to the sustainability of the initiatives undertaken and transparency in sharing them.

The Committee has therefore first performed an in-depth analysis to identify the correct peer group to be used in comparisons of the remuneration of senior management figures. In light of the in-depth analyses, the Committee considered it appropriate to

select diversified panels for the different roles being analysed. In order to reinforce the efficiency of the remuneration policy in terms of pay for performance, some significant amendments to the Company's incentive system have been introduced. In particular, Ms Pace points out the altered weightings of the sustainability objectives, mentioned earlier by the Chief Executive Officer, known as the ESG objectives, in both the short and long-term incentive systems, given Snam's growing attention to these aspects.

These objectives were identified together with the ESG Committee, which Ms Pace thanks for its valuable contribution. Ms Pace concludes by hoping that the report will provide an effective and thorough representation of Snam's Reward Strategy and gives thanks for the support during the shareholders' meeting, confirming the willingness to engage in discussions at the appropriate occasions, with a view to constant dialogue and sharing aimed at the achievement of common objectives.

The **Chairman** thanks Ms Pace for her intervention.

Then, at the request of the **Chairman**, I, the Notary, read out the proposed resolutions as transcribed below.

As no one has asked to speak and the number of attendees has not changed, the **Chairman** then puts to the vote (at 12.42 p.m.), through the DR who shall cast votes on the basis of the voting instructions received, the proposed resolutions, read out and

reproduced below:

Proposed resolution on item 4.1. of the Agenda (First section: report on the remuneration policy):

"Dear Shareholders,

You are invited to approve the first section of the Snam S.p.A.

"2020 Report on remuneration policy and compensation paid" prepared by the Company's Board of Directors in accordance with Art. 123-ter, subsection 3 of Italian Legislative Decree no. 58 of 24 February 1998."

Proposed resolution on item 4.2. of the Agenda (Second section: report on the compensation paid):

"Dear Shareholders,

You are invited to vote in favour of the second section of the Snam S.p.A. "2020 Report on remuneration policy and compensation paid" prepared by the Company's Board of Directors in accordance with Art. 123-ter, subsection 4 of Italian Legislative Decree no. 58 of 24 February 1998."

With regard to the proposed resolution on item 4.1. of the Agenda (First section: report on the remuneration policy):

The resolution was approved by a majority of the Shareholders.

For: 2,414,521,070 shares.

Against: 37,651,901 shares.

Abstained: 1,064,850 shares.

Not voting: 350,000 shares.

With regard to the proposed resolution on item 4.2. of the Agenda

(Second section: report on the compensation paid):

The resolution was approved by a majority of the Shareholders.

For: 2,396,458,099 shares.

Against: 46,381,255 shares.

Abstained: 10,398,467 shares.

Not voting: 350,000 shares.

All as detailed in the annexes.

The **Chairman** announces the result and moves on to the discussion of the **fifth item on the Agenda of the ordinary session (i.e. 5. 2020-2022 Long term share incentive plan. Related and consequent resolutions.)**.

On this item, the **Chairman** recalls that the information document on the "2020-2022 Long term share incentive plan", prepared on the basis of the indications of art. 114-bis of the CLF and art. 84-bis of the Implementing Regulation of the CLF (adopted by Consob with resolution no. 11971 of 14 May 1999 and subsequent amendments), has been filed at the registered office of the company and made available to the public on the Company website and at the authorised storage mechanism "eMarket STORAGE" ([www.emarketstorage.com](http://www.emarketstorage.com)) and that it has been sent to those who requested it.

At the end, at the request of the **Chairman**, I, the Notary, then read out the proposed resolution as transcribed below.

As no one has asked to speak and the number of attendees has not changed, the **Chairman** then puts to the vote (at 12.51 p.m.), through the DR who shall cast votes on the basis of the voting instructions received, the proposed resolution contained in the Report of the Board of Directors read out and reproduced below:

*"The Shareholders' Meeting of Snam S.p.A., meeting in ordinary session:*

*having acknowledged the proposal made by the Board of Directors;*

*and*

*having examined the information document prepared by the Board of Directors in accordance with article 84-bis of the Issuers' Regulations,*

*resolves*

*- to approve, in accordance with and for the purposes of article 114-bis of the CLF, approving of its motivations, the 2020-2022 Long Term Share Incentive Plan, under the terms and conditions stated in the Information Document annexed to the Board of Directors' explanatory report;*

*- to grant the Board of Directors and/or on its behalf the Chief Executive Officer, with express power to sub-delegate, all the most extensive necessary and appropriate powers to ensure the full and complete implementation of the aforesaid 2020-2022 Long Term Share Incentive Plan, including (by way of example only) powers to:*

- to proceed annually, with reference to each three-year cycle envisaged by the 2020-2022 Long Term Share Incentive Plan, to attribute the incentive to the Chief Executive Officer;
- to annually draft and approve the regulations of the 2020-2022 Long Term Share Incentive Plan with reference to each three-year cycle and to make any changes and/or supplements to such as may be permitted by the Information Document annexed to the Board of Directors' explanatory report;
- to identify the beneficiaries based on the criteria established;
- to determine any other terms and conditions required for the implementation of the 2020-2022 Long Term Share Incentive Plan, provided that it does not conflict with the terms of this resolution and in compliance with the provisions of the Information Document annexed to the Board of Directors' explanatory report; and
- to issue the disclosure to the market, draw up and/or finalise any document that is required or appropriate in relation to the 2020-2022 Long Term Share Incentive Plan, pursuant to the applicable legislative and regulatory provisions, and, in general, to the implementation of this resolution."

The resolution was approved by a majority of the Shareholders.

For: 2,439,458,297 shares.

Against: 12,714,674 shares.

Abstained: 1,064,850 shares.

Not voting: 350,000 shares.

All as detailed in the annexes.

The **Chairman** announces the results and proposes, with the consent of the DR, in relation to the type of items, dealing with the last two items (sixth and seventh) of the Agenda of the ordinary session together (*i.e.* 6. *Appointment of a Director.* 7. *Appointment of the Chairman of the Board of Directors*), making it clear, however, that the respective votes shall remain separate.

Moving on, therefore, to the discussion of the aforementioned items, the **Chairman** states that :

- on 29 May 2020 the Shareholder CDP Reti sent the Company a proposal to appoint Nicola Bedin as a director of the Company, together with his *curriculum vitae* and statement that he meets the requirements to be appointed as a director of Snam, as indicated in the Explanatory Report of the Board of Directors;
- the Shareholder CDP Reti also proposed the aforementioned candidate, if appointed Director, as Chairman of the Board of Directors;
- the aforementioned Proposal was made available to the public at the Company's registered office, on the Company website and at the authorised storage mechanism "eMarket STORAGE" ([www.emarketstorage.com](http://www.emarketstorage.com)) on 1 June 2020.

At this point, the **Chairman** asks the DR if there are any

Shareholder interventions on the sixth and seventh items on the Agenda of the ordinary session, making it clear that the answers to any questions will be given at the end of the discussion of the aforementioned items.

In the absence of interventions by the DR, at the request of the **Chairman**, I, the Notary, then read out the proposed resolutions as transcribed below.

As the number of attendees has not changed, the **Chairman** then puts to the vote (at 12.58 p.m.), through the DR who shall cast votes on the basis of the voting instructions received, the proposals of the Shareholder CDP Reti on the sixth and seventh items on the Agenda (ordinary session).

With regard to the proposed resolution on item 6. of the Agenda

(Appointment of a Director in the person of Nicola Bedin):

The resolution was approved by a majority of the Shareholders.

For: 2,385,104,965 shares.

Against: 64,898,592 shares.

Abstained: 3,234,264 shares.

Not voting: 350,000 shares.

**Nicola Bedin has therefore been appointed a Director of the Company.**

With regard to the proposed resolution on item 7. of the Agenda

(Appointment of the Chairman of the Board of Directors in the person of Nicola Bedin):



The resolution was approved by a majority of the Shareholders.

For: 2,369,341,438 shares.

Against: 75,293,617 shares.

Abstained: 8,952,766 shares.

Not voting: 0 shares.

**Nicola Bedin has therefore been appointed Chairman of the Board of Directors of the Company.**

All as detailed in the annexes.

The **Chairman** announces the result and, as the matters on the Agenda have all been dealt with, there being nothing else to resolve on, declares the Shareholders' Meeting closed at 1.00 p.m.

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The following are attached to these minutes:

- the **Explanatory Report** of the Board of Directors of the Extraordinary Shareholders' Meeting, as "**A**";
- the list of names of the subjects who attended by proxy granted to the **DR**, with an indication of the shares held by each and the voting details, as "**B**";
- the questions of the Shareholders pursuant to art. 127-ter of the CLF, as "**C**";
- the **Company Bylaws** which incorporate the amendments approved, as "**D**".

\*\*\*

These minutes are signed by me at 12.00 p.m.

It consists

of nine sheets typed by a person I trust and completed by my own hand for thirty-four pages and the thirty-fifth up until here.

Signed Carlo Marchetti - Notary

Report of the Board of Directors on the proposals  
relating to items on the agenda of the Shareholders' meeting

**SNAM S.p.A.**

**EXTRAORDINARY AND ORDINARY SHAREHOLDERS' MEETING OF 18 JUNE 2020**

**SINGLE CALL**

**Report of the Board of Directors on the proposals relating to items on the agenda of the  
Shareholders' Meeting**

**EXTRAORDINARY SESSION**

**Item 1**

**Proposal to cancel treasury shares in the Company's portfolio without reducing the share  
capital; consequent amendment of article 5.1 of the Company Bylaws. Required and  
consequent resolutions**

Dear Shareholders,

You have been convened in an extraordinary shareholders' meeting to resolve on the proposal to cancel at least 33,983,107 treasury shares in the portfolio held by the Company on the date of the Shareholders' Meeting, increased by the number of treasury shares bought back up until the date of the Shareholders' Meeting, which may not in any case exceed 95,181,553 and, therefore, for a total maximum number of treasury shares subject to cancellation of 129,164,660, and the consequent amendment of article 5.1 of the Company Bylaws.

On the date this Report was approved by the Board of Directors (18 March 2020) the Company held 125,483,107 treasury shares in its portfolio, amounting to 3.70% of the share capital. Pursuant to the resolution of the shareholders' meeting of 2 April 2019, at the date of the Shareholders' Meeting the Company may hold a maximum number of 220,664,660 treasury shares in its portfolio, corresponding to 6.50% of the share capital.

In this regard, given that the shares representing the Company's share capital indicate no nominal value, it is proposed that, with respect to the cancellation of the treasury shares, Snam's share capital

Report of the Board of Directors on the proposals  
relating to items on the agenda of the Shareholders' meeting

shall remain unchanged and amount to 2,735,670,475.56 euros, thereby reducing just the number of shares making up the share capital which will go from 3,394,840,916 shares to between 3,360,857,809 and 3,265,676,256 shares, with the consequent increase of the implicit accounting par value of the remaining shares in circulation, which will go from 0.8058 euros to a value between 0.8140 euros and 0.8377 euros, corresponding, respectively, to a minimum number of shares cancelled of 33,983,107 and a maximum of 129,164,660.

With reference to the reasons that make it appropriate to cancel the treasury shares in the portfolio, first and foremost it should be noted that the opportunity did not arise to use the treasury shares in the portfolio, nor can it be hypothesized in the short term, with the exception of the number of treasury shares available to serve the convertible Bond due to expire in March 2022 and those potentially allocated to incentive plans for the Company's management. The Board of Directors therefore considers it appropriate to go ahead and cancel the aforementioned number of treasury shares, according to the procedures outlined, in order to increase the value for shareholders.

The separate request for authorisation from the shareholders' meeting to purchase and dispose of treasury shares, as per the specific item on the ordinary part of the agenda of the Shareholders' Meeting of 18 June 2020, further strengthens the policy to increase the value for shareholders, at the same time making these shares available for any additional uses indicated in the request itself and considered appropriate or necessary in the medium term.

From an accounting perspective, the cancellation of the treasury shares shall not have any economic effect nor shall it result in changes to the overall value of the net equity, despite altering its composition. In particular, the treasury shares to be cancelled without the reduction of the share capital shall result in the elimination of the relative "*Negative reserve for treasury shares held in the portfolio*", recorded pursuant to art. 2357-ter, subsection 3 of the Italian Civil Code, and the simultaneous reduction of the "*Reserves*" by an amount equal to the "*Negative reserve for treasury shares held in the portfolio*".

Report of the Board of Directors on the proposals  
relating to items on the agenda of the Shareholders' meeting

Approval of the proposed cancellation of treasury shares held in the portfolio shall be followed by the amendment of article 5.1 of the company Bylaws as regards the part concerning the number of shares that make up the share capital (with no change to the clause of the Bylaws contained in article 5.2 which is therefore omitted).

The current and proposed text of article 5.1 of the company Bylaws is provided below.

CURRENT TEXT	PROPOSED TEXT
ART. 5	ART. 5
<p>5.1 The share capital shall be 2,735,670,475.56 (two billion seven hundred thirty-five million six hundred seventy thousand four hundred seventy-five point fifty-six) euros, divided into 3,394,840,916 (three billion three hundred ninety-four million eight hundred forty thousand nine hundred sixteen) shares without nominal value.</p> <p style="text-align: center;"><i>(unchanged the rest)</i></p>	<p>5.1 The share capital shall be 2,735,670,475.56 (two billion seven hundred thirty-five million six hundred seventy thousand four hundred seventy-five point fifty-six) euros, divided into no. [·]<sup>1</sup> shares ([·]) without nominal value</p> <p style="text-align: center;"><i>(unchanged the rest)</i></p>

The Board recalls that the effectiveness of the proposed resolution is subject to its registration in the Business Register pursuant to art. 2436, subsection 5 of the Italian Civil Code.

In the Board's view, the Bylaw amendment does not give the shareholders the right to withdraw pursuant to art. 2437 of the Italian Civil Code.

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Dear Shareholders,

You are invited to resolve to:

- 1) cancel a number of treasury shares without an indication of the nominal value ranging between 33,983,107 and 129,164,660<sup>2</sup> treasury shares, with the amount of the share capital remaining the

<sup>1</sup> During the shareholders' meeting, the resolution will be updated with the final numerical indication between 33,983,107 and 129,164,660.

<sup>2</sup> During the shareholders' meeting, the resolution will be updated with a final numerical indication.

Report of the Board of Directors on the proposals  
relating to items on the agenda of the Shareholders' meeting

same and with the consequent legal effects as regards accounting representation in the Company's financial statements;

2) amend article 5.1 of the Company Bylaws as follows:

*“The share capital shall be 2,735,670,475.56 (two billion seven hundred thirty-five million six hundred seventy thousand four hundred seventy-five point fifty-six) euros, divided into no. [·]<sup>3</sup> shares ([·])”;*

3) grant the Chief Executive Officer all of the broadest powers, acting also via proxies and in compliance with the terms and procedures of law, to implement this resolution, as well as to introduce, where appropriate or necessary and in the best interests of the Company, formal and non-substantial additions, amendments and deletions to be recorded in the Business Register and to do everything else necessary or appropriate to implement the resolutions referred to above, conferring on the same any and all powers necessary to this end, none excluded or excepted, with explicit advanced approval and ratification.

The Chairman of the Board of Directors

Mr Luca Dal Fabbro

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<sup>3</sup> During the shareholders' meeting, the resolution shall be updated with the final numerical indication between 3,265,676,256 and 3,360,857,809.

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1	STUDIO TREVISAN DESIGNATED REPRESENTATIVE AS PROXY-HOLDER UNDER 135-UNDECIES CLF IN THE PERSON OF DARIO TREVISAN			0	0
1	P	GID FONDS GVMET		29,614	29,614
2	P	GID FONDS AVAOT 3		5,552	5,552
3	P	GID FONDS CEAOT		678,480	678,480
4	P	GID FONDS DLAET		129,500	129,500
5	P	GID FONDS AVAOT 2		36,901	36,901
6	P	GID FONDS AVAOT		63,322	63,322
7	P	GID-FONDS ALAET		262,044	262,044
8	P	GENERALI ESPANA SA DE SEGUROS Y REASEGUR		67,662	67,662
9	P	GENERTELLIFE SPA		246,549	246,549
10	P	GENERALI ITALIA SPA		7,706,641	7,706,641
11	P	GENERTEL S.P.A.		54,144	54,144
12	P	FPA GENERALI GLOBAL GENERALI ITALIA SPA		35,184	35,184
13	P	GENERALI VIE		1,839,249	1,839,249
14	P	GENERALI REVENUS		92,409	92,409
15	P	INARCASSA - NATIONAL PENSION AND SECURITY FUND FOR		23,920,000	23,920,000
16	P	ALLEANZA ASSICURAZIONI S.P.A.		6,796,371	6,796,371
			<b>Total Shares</b>	<b>41,963,622</b>	<b>41,963,622</b>
				1.236100%	1.236100
2	STUDIO TREVISAN DESIGNATED REPRESENTATIVE AS PROXY-HOLDER UNDER 135-NOVIES CLF IN THE PERSON OF DARIO TREVISAN			0	0
1	P	CDP RETI SPA		1,053,692,127	1,053,692,127
2	P	ETICA SGR SPA F.DO ETICA BILANCIATO		1,800,000	1,800,000
3	P	ETICA SGR SPA F.ETICA RENDITA BILANCIATA		630,000	630,000
4	P	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO		405,000	405,000
5	P	ETICA SGR SPA F.DO ETICA AZIONARIO		720,000	720,000
6	P	JPMORGAN FUNDS		1,576,450	1,576,450
7	P	JPMORGAN INVESTMENT FUNDS		3,744,448	3,744,448
8	P	MORGAN STANLEY INVESTMENT FUNDS		1,047,835	1,047,835
9	P	SCHRODER INTERNATIONAL SELECTION FUND		1,739,962	1,739,962
10	P	KEMPEN INTERNATIONAL FUNDS		153,548	153,548
11	P	FRANKLIN TEMPLETON INVESTMENT FUNDS		2,326	2,326
12	P	UNI-GLOBAL		5,858	5,858
13	P	GERANA SICAV-SIF, S.A.		113,042	113,042
14	P	GERANA SICAV-SIF, S.A.		118,084	118,084
15	P	T. ROWE PRICE FUNDS SICAV		2,091	2,091
16	P	ARK LIFE ASSURANCE COMPANY LIMITED		153,001	153,001
17	P	JPMORGAN FUNDS (IRELAND) ICAV		514	514
18	P	BLACKROCK INDEX SELECTION FUND		1,746,498	1,746,498
19	P	BLACKROCK FUNDS I ICAV		20,499	20,499
20	P	UNION INVESTMENT PRIVATFONDS GMBH		25,575	25,575
21	P	VWINKA SONDERVERMGEN		60,000	60,000
22	P	MINOZZI ROMANO		126,770,958	126,770,958
		<i>of which 19,350,000 shares in lien to INTESA SANPAOLO PRIVATE BANKING; of which 19,568,352 shares in lien to UNICREDIT S.P.A.;</i>			
23	P	GRANITIFIANDRE SOCIETA` PER AZ		28,067,190	28,067,190
24	P	FFG		7,133	7,133
25	P	ALLIANZ GLOBAL INVESTORS GMBH		49,385	49,385

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
26	P		SCHWAB INTERNATIONAL INDEX FUND	895,362	895,362
27	P		JAPAN TRUSTEE SERVICES BANK LTD	210,894	210,894
28	P		FIDELITY FUNDS SICAV	551,342	551,342
29	P		FIDELITY FUNDS SICAV	38,105	38,105
30	P		NN (L)	215,293	215,293
31	P		ING DIRECT	213,077	213,077
32	P		THE MASTER TRUST BANK OF JAPAN LTD	70,000	70,000
33	P		THE MASTER TRUST BANK OF JAPAN LTD	7,901	7,901
34	P		SEI INSTITUT INTE TRUST INTERNAT EQTY FU	22,842	22,842
35	P		PIONEER FLEXIBLE OPPORTUNITIES FUND	1,144,350	1,144,350
36	P		FIDELITY SAL ST FIDELITY GLOBAL EX US IN	517,392	517,392
37	P		VANGUARD FUNDS PLC	1,661,234	1,661,234
38	P		LCAM GLOBAL EQUITY FUNDS	34,113	34,113
39	P		SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	135,004	135,004
40	P		MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	47,684	47,684
41	P		SEI INSTITUT MANAGED TRUS MULTI AS ACC F	40,649	40,649
42	P		VANGUARD INVESTMENT SERIES, PLC	2,550,887	2,550,887
43	P		SEI TRUST COMPANY FOR THE BENEFIT O	15,871	15,871
44	P		FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	333,119	333,119
45	P		GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	30,234	30,234
46	P		NEUBERGER BERMAN INVESTM FUNDS PLC	3,762	3,762
47	P		DEVELOPED INTERNATION EQUITY SELECT ETF	8,008	8,008
48	P		JPMORGAN ETFS (IRELAND) ICAV	238,936	238,936
49	P		EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	396,313	396,313
50	P		FIDELITY UCITS II ICAV	8,182	8,182
51	P		VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	13,593	13,593
52	P		FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	139,971	139,971
53	P		FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	18,648	18,648
54	P		MONDRIAN GOBAL LSTD INFRST FUND	10,735	10,735
55	P		SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	3,463,809	3,463,809
56	P		SIX CIRCLES MANAGED EQUITY PORTFOLI	53,813	53,813
57	P		SIX CIRC MAN EQ PORT INT UNCON	572,701	572,701
58	P		THE MASTER TRUST BANK OF JAPAN LTD	75,303	75,303
59	P		LACM WORLD EQ DVDN	43	43
60	P		FIDELITY UCITS ICAV	14,761	14,761
61	P		FID SAI INTL QTY IN FD	331,324	331,324
62	P		COHEN & STEERS GLOBAL LIST. INFR.FD	12,827	12,827
63	P		NUVEEN GLOBAL INFRASTRUCTURE FUND	606,418	606,418
64	P		THE MASTER TRUST BANK OF JAPAN LTD	92,116	92,116
65	P		ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	3,636	3,636
66	P		SUMITOMO MITSUI TRUST (UK) LIMITED	884,864	884,864
67	P		GLOBAL X SCIENTIFIC BETA EUROPE ETF	5,531	5,531
68	P		FIDELITY RETIREE HEALTH REIMBURSEMENT PL	173,735	173,735
69	P		THE MASTER TRUST BANK OF JAPAN LTD	188,766	188,766
70	P		ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	450,000	450,000
71	P		ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	310,000	310,000
72	P		ANIMA SGR SPA ANIMA CRESCITA ITALIA	1,524,305	1,524,305
73	P		ANIMA ITALIA ANIMA SGR	2,914,892	2,914,892



## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
74	P		ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	1,182,335	1,182,335
75	P		ALETTI GES OB ITA	100,000	100,000
76	P		ANIMA SGR SPA - GESTIELLE PRO ITALIA	232,365	232,365
77	P		ANIMA ABSOLUTE RETURN	173,988	173,988
78	P		ALETTI GES C MT IV	24,196	24,196
79	P		CEDOLA MULTI TARGET V	470,754	470,754
80	P		CEDOLA MULTI ASSET III	385,344	385,344
81	P		BAYVK G2 FONDS	47,668	47,668
82	P		SIVE	50,200	50,200
83	P		DEKA MASTER HAEC I	362,722	362,722
84	P		AXA EURO DIVIDEND K	315,000	315,000
85	P		UNIVERSAL-CAV	95,331	95,331
86	P		BI FINANZFONDS	27,487	27,487
87	P		ALLIANZGI FONDS APNIESA	106,480	106,480
88	P		ALLIANGI FONDS ABF	17,800	17,800
89	P		BAYVK A4 FONDS	156,413	156,413
90	P		ALLIANZGI FONDS GANO 2	27,958	27,958
91	P		ALLIANZGI FONDS TSF	4,000	4,000
92	P		DBI FONDS EBB	13,406	13,406
93	P		ALLIANZGI FONDS TOB	4,160	4,160
94	P		ALLIANZGI FONDS ELK	53,044	53,044
95	P		ALLIANZGI FONDS DUNHILL	15,760	15,760
96	P		ALLIANZGI FONDS AFE	280,079	280,079
97	P		ALLIANZGI FONDS PF1	836,769	836,769
98	P		ALLIANZGI FONDS PTV2	431,297	431,297
99	P		ALLIANZGI FONDS PF2	204,646	204,646
100	P		ALLIANZGI H	276,965	276,965
101	P		KREBSHILFE 2 FONDS	16,082	16,082
102	P		ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	36,034	36,034
103	P		ALLIANZGI FONDS CAESAR	30,631	30,631
104	P		AXA EURO DIVIDEND DBVL	102,000	102,000
105	P		AXA EURO DIVIDEND D	18,000	18,000
106	P		AXA EURO DIVIDEND L	129,000	129,000
107	P		ALLIANZGI FONDS BREMEN	44,940	44,940
108	P		SDK K3 FONDS	15,610	15,610
109	P		BROCKEN UI FONDS	1,740,359	1,740,359
110	P		ALLIANZGI S AKTIEN	389,402	389,402
111	P		JANUS HENDERSON HORIZON FUND	4,233,966	4,233,966
112	P		GA FUND L	9,094	9,094
113	P		ABERDEEN STANDARD SICAV I	242,379	242,379
114	P		BNP PARIBAS EASY	1,855,948	1,855,948
115	P		GA FUND B	95,329	95,329
116	P		FONDAZIONE ROMA SIF	8,149	8,149
117	P		AXA INSURANCE DAC	51,000	51,000
118	P		UBAM	28,319	28,319
119	P		JANUS HEND INSTIT EUROP INDEX OPP FUND	20,229	20,229
120	P		AAM S P DEVELOPED MARKETS HIGH DIVIDEND	8,760	8,760
121	P		AMERICAN HEART ASSOCIATION, INC	5,068	5,068
122	P		AQUARIUS INTERNATIONAL FUND	9,397	9,397
123	P		CATHOLIC COMMUNITY FOUNDATION OF MINNESO	2,519	2,519
124	P		GUIDEMARK WORLD EX - US FUND	25,012	25,012
125	P		HEALTHNOW NEW YORK INC.	33,700	33,700

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
126	P		FRONTIER MFG CORE INFRASTRUCTURE FUND	3,373,387	3,373,387
127	P		FRONTIER MFG SELECT INFRASTRUCTURE FUND	653,197	653,197
128	P		NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	62,314	62,314
129	P		PRAXIS INTERNATIONAL INDEX FUND	106,398	106,398
130	P		RRMAS 2016 BUSINESS HOLDINGS LP	2,075	2,075
131	P		TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	9,893	9,893
132	P		PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	7,463	7,463
133	P		WILSHIRE MUTUAL FUNDS INC - WILSHIR	33,957	33,957
134	P		CONSERVATION INTERNATIONAL FOUNDATION IN	5,081	5,081
135	P		HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	4,685	4,685
136	P		ENHANCED INDEX INTERNATIONAL SHARE FUND	254,116	254,116
137	P		INSURANCE COMMISSION OF WESTERN AUSTRALI	1,445,046	1,445,046
138	P		AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	59,622	59,622
139	P		MERCER UNHEDGED OVERSEAS SHARES TRUST	183,956	183,956
140	P		AMP CAP UNHEDGED GL SHS MULTI MAN FUND	36,974	36,974
141	P		AMP INTERNATIONAL EQUITY INDEX FUND HEDG	298,686	298,686
142	P		IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	7,819	7,819
143	P		IPAC SPEC INV STR INT SHARE STR NO 9	96,764	96,764
144	P		AMP GLOBAL LISTED INFRAST INDEX FUND HED	849,334	849,334
145	P		UNISUPER	20,347	20,347
146	P		WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	8,349	8,349
147	P		WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	12,002	12,002
148	P		IPAC SPEC INVEST STR LISTED GL INFR	235,078	235,078
149	P		STRATEGIC INTERNATIONAL EQUITY FUND	34,202	34,202
150	P		AVSUPER FUND	193,257	193,257
151	P		KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	108,629	108,629
152	P		WHOLESALE INTERNATIONAL CORE EQUITIES	6,818	6,818
153	P		AMP GLOBAL LISTED INFR MARKET IND FD HE	219,350	219,350
154	P		MERCER PROPERTY AND INFRASTRUCTURE	455,692	455,692
155	P		IPAC INCOME GENERATOR	239,467	239,467
156	P		BNZ WHOLESALE INTERN EQUITIES INDEX FUND	30,494	30,494
157	P		MEDIA SUPER	44,909	44,909
158	P		AON MASTER TRUST	34,655	34,655
159	P		BARYUM QUANT	40,000	40,000
160	P		AXA AA DIVERSFIE INDICIEL 1	211,402	211,402
161	P		FCP ALM ACTIONS EURO	750,000	750,000
162	P		STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	371,849	371,849
163	P		BNP PARIBAS EQUITY - FOCUS ITALIA	248,735	248,735
164	P		STICHTING AHOLD DELHAIZE PENSIOEN	174,214	174,214
165	P		FCP ALM ACTIONS MINIMUM VOLATILITE	518,871	518,871
166	P		FCP ARRCO QUANT 1	166,572	166,572
167	P		LFAML INDEXALPHA	176,203	176,203
168	P		FPE ESG PLUS	1,041,536	1,041,536
169	P		FCP FPI ESG	56,879	56,879
170	P		FCP FPE ESG	353,938	353,938
171	P		FCP FPI ESG PLUS	476,890	476,890
172	P		FONDS DE RESERVE POUR LES RETRAIT	269,521	269,521
173	P		FONDS DE RESERVE POUR LES RETRAITES	180,366	180,366
174	P		FONDS DE RESERVE POUR LES RETRAITES	2,654,093	2,654,093
175	P		FCP VILLIERS ACTIONS EUROPE SYST	1,146,613	1,146,613
176	P		FCP VILLIERS ACTIONS EUROPE SYST AGI	320,000	320,000

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
177	P		FCP VILLIERS ACTIONS EUROPE CPR AM	567,152	567,152
178	P		FCP ERAFP ACTIONS EUROS4 EDAM	7,456,000	7,456,000
179	P		JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	915	915
180	P		JANUS HENDERSON GLOBAL EQUITY INCOME FUN	8,713,459	8,713,459
181	P		JANUS HENDERSON GLOBAL INCOME MANAGED VO	555	555
182	P		JANUS HENDERSON INTERNATIONAL MANAGED VO	7,899	7,899
183	P		WORLD TRADE ORGANIZATION PENSION PLAN	18,599	18,599
184	P		PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	73,723	73,723
185	P		PICTET CH INSTITUTIONAL - EUROPEAN	148,922	148,922
186	P		PICTET CH-GLOBAL EQUITIES	16,634	16,634
187	P		SWISS LIFE LUXEMBOURG SA	51,382	51,382
188	P		RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	33,946	33,946
189	P		PICTET-EUROLAND INDEX	186,398	186,398
190	P		PICTET-EUROPE INDEX	342,530	342,530
191	P		FUJI XEROX CO LTD	495,429	495,429
192	P		INDEX MOTHER FUND EURO AREA EQUITY	37,462	37,462
193	P		SHINKO GLOBAL EQUITY INDEX MOTHER FUND	1,091	1,091
194	P		FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUND	66,600	66,600
195	P		GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	27,004	27,004
196	P		DANSKE INVEST EUROPE HIGH DIVIDEND FUND	712,550	712,550
197	P		KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	573,254	573,254
198	P		VELLIV, PENSION & LIVSFORSIKRING A/S	380,378	380,378
199	P		VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	24,000	24,000
200	P		ROBECO CAPITAL GROWTH FUND	5,467,314	5,467,314
201	P		STICHTING SHELL PENSIOENFONDS	549,240	549,240
202	P		ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	237,642	237,642
203	P		JPML SA RE CA ROBECO UMB UCIT	509,707	509,707
204	P		ROBECO UMBRELLA FUND I N.V.	254,721	254,721
205	P		MOMENTUM INVESTMENT FUNDS SICAV-SIF	299,603	299,603
206	P		FUNDACAO CALOUSTE GULBENKIAN	51,429	51,429
207	P		MOMENTUM GLOBAL FUNDS	54,975	54,975
208	P		INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	32,019	32,019
209	P		BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	290,494	290,494
210	P		NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	105,238	105,238
211	P		SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	24,153	24,153
212	P		SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	198,458	198,458
213	P		MINE SUPERANNUATION FUND	1,934,077	1,934,077
214	P		VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	672,274	672,274
215	P		H.E.S.T. AUSTRALIA LIMITED	504,534	504,534
216	P		VANGUARD INTERNATIONAL SHARE INDEX FUND	662,171	662,171
217	P		CONSTRUCTION AND BUILDING UNIONS SUPER F	121,060	121,060
218	P		AUSTRALIANSUPER	3,726	3,726
219	P		SAS TRUSTEE CORPORATION POOLED FUND	115,883	115,883
220	P		UBS ASSET MANAGEMENT LIFE LTD	1,634,436	1,634,436
221	P		LUCRF PTY LTD FOR THE LABOUR UNION CO-O	14,974	14,974

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
222	P		ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	532,366	532,366
223	P		ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	122,663	122,663
224	P		JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	52,517	52,517
225	P		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	24,555	24,555
226	P		BANCO CENTRAL DE TIMOR-LESTE (BCTL)	451,129	451,129
227	P		JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	2,274	2,274
228	P		JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	3,497	3,497
229	P		COMMINGLED PENSION TRUST FUND (INTERNATIRNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	1,359,950	1,359,950
230	P		ROCKEFELLER & CO., INC	68,504	68,504
231	P		FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	27,447	27,447
232	P		BRUNEI SHELL RETIREMENT BENEFIT FUND	5,889	5,889
233	P		ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	7,779	7,779
234	P		BANK OF MAURITIUS	20,081	20,081
235	P		MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	378,079	378,079
236	P		JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	30,658	30,658
237	P		TELSTRA SUPERANNUATION SCHEME	466,451	466,451
238	P		MANAGEMENT BOARD PUBLIC SERVICE PENSION	7,664	7,664
239	P		SUPERANNUATION FUNDS MANAGEMENT CORP	3,595	3,595
240	P		ISHARES WHOLESALE INTERN EQ INDEX FUND	155,658	155,658
241	P		FIDELITY MANAGEMENT AND RESEARCH CO	4,434	4,434
242	P		SUPERANNUATION FUNDS MANAGEMENT CORPORAT	14,495	14,495
243	P		TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	119,165	119,165
244	P		WSSP INTERNATIONAL EQUITIES TRUST	145,005	145,005
245	P		BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	38,355	38,355
246	P		THE BOEING COMPANY EMPLOYEE RETIREMENT P	1,586,946	1,586,946
247	P		THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1,129,455	1,129,455
248	P		GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	3,105,515	3,105,515
249	P		ISHARES ALLCOUNTRY EQUITY INDEX FUND	9,493	9,493
250	P		JPMORGAN SAR EUROPEAN FUND 50/F	930,471	930,471
251	P		BOMBARDIER TRUST U.S. MASTER TRUST	109,627	109,627
252	P		BLACKROCK FISSION INDEXED INTL EQUITY FD	59,179	59,179
253	P		JPMORGAN LIFE LIMITED	8,815	8,815
254	P		BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	114,043	114,043
255	P		IBM PERSONAL PENSION PLAN TRUST	49,468	49,468
256	P		ISHARES WHOLESALE SCREENED INT EQ IND F	14,404	14,404
257	P		IBM PERSONAL PENSION PLAN TRUST	26,847	26,847
258	P		ONEPATH GLOB SHARES LARGE CAP UNHED IN P	160,654	160,654
259	P		FIDELITY INVESTMENTS MONEY MANAGEMENT IN	5,765	5,765
260	P		THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1,445,820	1,445,820
261	P		ADVANCE INTERNATIONAL SHARE INDEX FUND	150,054	150,054
262	P		UBS MSCI WORLD MINIMUM VOLATILITY IND FD	51,700	51,700
263	P		UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	18,694	18,694
264	P		JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	7,926	7,926
265	P		PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	288,555	288,555

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
266	P		NVIT INTERNATIONAL INDEX FUND	276,727	276,727
267	P		RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	3,872	3,872
268	P		SBC MASTER PENSION TRUST	1,428,548	1,428,548
269	P		FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	9,100	9,100
270	P		FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	1,722,210	1,722,210
271	P		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	29,591	29,591
272	P		REYNOLDS AMERICAN DEFINED BENEFIT MASTER	69,341	69,341
273	P		EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	104,531	104,531
274	P		SBC MASTER PENSION TRUST 208	55,629	55,629
275	P		T ROWE PRICE INTERNATIONAL EQUITY INDEX	153,343	153,343
276	P		EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	83,408	83,408
277	P		JNL/MELLON CAPITAL INTNAL INDEX FUND	233,741	233,741
278	P		FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	37,264	37,264
279	P		EQ ADVISORS TRUST - ATM INTERNATIONAL MA	224,399	224,399
280	P		EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	350,243	350,243
281	P		ABU DHABI RETIREMENT PENSIONS AND BENEFI	198,176	198,176
282	P		MINISTRY OF ECONOMY AND FINANCE	28,280	28,280
283	P		MINISTRY OF ECONOMY AND FINANCE	397,147	397,147
284	P		THE SOUTHERN COMPANY SYSTEM MASTER	661,173	661,173
285	P		SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	633,347	633,347
286	P		MINISTRY OF ECONOMY AND FINANCE	35,554	35,554
287	P		GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	18,300	18,300
288	P		GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	110,623	110,623
289	P		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	702,986	702,986
290	P		MTB GOVERNMENT PENSION INVESTMENT FUND 4	7,387,184	7,387,184
291	P		THE MASTER TRUST BANK OF JAPAN LTD	2,402,893	2,402,893
292	P		JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	42,698	42,698
293	P		JPMORGAN FUND ICVC - JPM EUROPE FUND	62,727	62,727
294	P		SHELL PENSIONS TRUST LIMITED AS TRU	259,280	259,280
295	P		STICHTING PENSIOENFONDS MEDISCH SPECIALI	192,219	192,219
296	P		BARCLAYS BANK UK RETIREMENT FUND	34,885	34,885
297	P		VANGUARD ESG INTERNATIONAL STOCK ETF	557	557
298	P		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	1,220,323	1,220,323
299	P		VANGUARD FID COMPANY EUROPEAN STOCK INDE	94,374	94,374
300	P		VANGUARD TOTAL INTERNATIONAL STOCK INDEX	39,484,787	39,484,787
301	P		MTB FOR GOVERNMENT PENSION FD45828	1,238,537	1,238,537
302	P		THE MASTER TRUST BANK OF JAPAN LTD	4,062,767	4,062,767
303	P		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	470,932	470,932
304	P		STATE OF CALI SAV PLUS PROG MASTER TRUST	4,184	4,184
305	P		HC RENTE	18,947	18,947
306	P		VG V POOLFONDS PA1	106,785	106,785
307	P		EPS	49,174	49,174
308	P		VALENCIA INKA	23,602	23,602
309	P		OB 2	69,789	69,789
310	P		SUEBIA FONDS	13,066	13,066
311	P		VG V POOLFONDS VOL AG I	472,999	472,999

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
312	P		SIEMENS-FONDS SIEMENS-RENTE	394,407	394,407
313	P		SIEMENS BSAV BALANCED	100,599	100,599
314	P		SIEMENS-FONDS SPT MM	89,532	89,532
315	P		SIEMENS DC BALANCED	94,919	94,919
316	P		ALLIANZGI-FONDS DSPT	159,407	159,407
317	P		ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	129,129	129,129
318	P		UI-E	140,862	140,862
319	P		NATIONWIDE INTERNATIONAL INDEX FUND	185,691	185,691
320	P		JPMORGAN EUROPEAN INVESTMENT TRUST PLC	527,230	527,230
321	P		EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	242,730	242,730
322	P		TEACHERS RETIREMENT SYSTEM OF GEORGIA	1,222,350	1,222,350
323	P		JNL/BLACKROCK GLOBAL ALLOCATION FUND	233,087	233,087
324	P		VANTAGETRUST III MAST COLLECT INVE FU TR	133,538	133,538
325	P		T. ROWE PRICE GLOBAL EQUITY FUND	7,949	7,949
326	P		EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	6,000	6,000
327	P		FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	313,851	313,851
328	P		THE MASTER TRUST BANK OF JAPAN LTD	156,122	156,122
329	P		THE MASTER TRUST BANK OF JAPAN LTD	16,427	16,427
330	P		BUREAU OF LABOR FUNDS-LABOR RETI FUND	52,214	52,214
331	P		BUREAU OF LABOR FUNDS- LABOR PENSION FUND	11,489,085	11,489,085
332	P		BUREAU OF LABOR FUNDS- LABOR PENSION FUND	3,545	3,545
333	P		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	1,140	1,140
334	P		BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	1,436	1,436
335	P		BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	9,008,960	9,008,960
336	P		BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	2,628,805	2,628,805
337	P		MISSOURI EDUCATION PENSION TRUST	506,200	506,200
338	P		STATE OF WYOMING	147,699	147,699
339	P		SCHRODER GLOBAL DIVERSIFIED INCOME FUND	133,814	133,814
340	P		ARTEMIS GLOBAL EQUITY INCOME FUND	3,803,810	3,803,810
341	P		ARTEMIS EUROPEAN GROWTH FUND	450,000	450,000
342	P		FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	91,444	91,444
343	P		FIDELITY INV. FIDELITY INDEX EUROPE EX U	126,680	126,680
344	P		THE MASTER TRUST BANK OF JAPAN LTD AS T	14,768	14,768
345	P		BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	25,938	25,938
346	P		BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	2,169,047	2,169,047
347	P		BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	14,080	14,080
348	P		BLACKROCK TACTICAL OPP FD OF BLACK FDS	61,586	61,586
349	P		BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	133,602	133,602
350	P		THE MASTER TRUST BANK OF JAPAN LTD	169,835	169,835
351	P		THE MASTER TRUST BANK OF JAPAN LTD	887,358	887,358
352	P		BLACKROCK INSTITUTIONAL TRUST COMPA	3,808,529	3,808,529
353	P		BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	15,846,842	15,846,842
354	P		IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	1,716	1,716
355	P		BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	491,082	491,082
356	P		TRUST AND CUSTODY SERVICES BANK LIMITED	171,294	171,294
357	P		TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	16,686	16,686

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
358	P		VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,079,880	1,079,880
359	P		MSCI EUROPE EQUITY INDEX FUND B (EU	1,692,660	1,692,660
360	P		MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	2,916	2,916
361	P		GLOBAL EX US ALPHA TILTS FUND B	9,859	9,859
362	P		BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	1,662	1,662
363	P		MSCI ACWI EX-U.S. IMI INDEX FUND B2	126,944	126,944
364	P		MSCI WORLD EQUITY ESG SCREENED INDE	446,048	446,048
365	P		EUROPE EQUITY INDEX ESG SCREENED FU	141,100	141,100
366	P		INTERNATIONAL ALPHA TILTS FUND B (I	53,492	53,492
367	P		MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	20,453	20,453
368	P		JPMORGAN INCOME BUILDER FUND	995,595	995,595
369	P		JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	497,723	497,723
370	P		JPMORGAN GLOBAL ALLOCATION FUND	50,573	50,573
371	P		JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	29,913	29,913
372	P		JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	7,229	7,229
373	P		JPMORGAN INSURANCE TRUST INCOME BUILD PO	6,474	6,474
374	P		JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	457,772	457,772
375	P		JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	8,588	8,588
376	P		JPMORGAN INTERNATIONAL ADVANTAGE FUND	3,013,084	3,013,084
377	P		JPMORGAN BETABUILDERS INTERNATIONAL	8,616	8,616
378	P		JPMORGAN BETABUILDERS EUROPE ETF	763,478	763,478
379	P		THRIFT SAVINGS PLAN	7,270,528	7,270,528
380	P		BLACKROCK CDN WORLD INDEX FUND	106,239	106,239
381	P		BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	2,445,360	2,445,360
382	P		BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	16,765	16,765
383	P		BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	934,594	934,594
384	P		CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	56,205	56,205
385	P		STICHTING PENSIOENFONDS VOOR HUISARTSEN	83,250	83,250
386	P		JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	58,492	58,492
387	P		COLUMBIA GLOBAL INFRASTRUCTURE FUND	700,000	700,000
388	P		JPMORGAN DIVERSIFIED FUND	6,966	6,966
389	P		MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	55,641	55,641
390	P		1290 FUNDS - 1290 SMARTBETA EQUITY FUND	6,000	6,000
391	P		UNICARE SAVINGS PLAN	106,269	106,269
392	P		NEW YORK LIFE INSURANCE AND ANNUITY CO	8,054	8,054
393	P		STATE OF NEW MEXICO STATE INVEST COUNCIL	195,796	195,796
394	P		THE KATHERINE MOORE REVOCABLE TRUST	3,809	3,809
395	P		KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	1,914	1,914
396	P		JAB CONSOLIDATED LTD	2,139	2,139
397	P		U S STEEL CORPO REPRES RETIREES BENEF TR	2,667	2,667
398	P		COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	876,300	876,300
399	P		RAM (LUX) SYSTEMATIC FUNDS	170,813	170,813
400	P		WORLDVIEW INVESTMENT FUND	135,543	135,543
401	P		MERRILL LYNCH INTERNATIONAL	227,647	227,647
402	P		WIF-C S GBL LISTED INFRASTRUCTURE	9,761	9,761
403	P		WIF-LAZARD GBL PFD LISTED INFRA FD	3,984,493	3,984,493
404	P		NMM5-WIEQ-CNS ACCOUNT	5,285	5,285
405	P		NMM5-WIEQ-NVN ACCOUNT	96,675	96,675

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
406	P		NMM5 GIEP NVN ACCOUNT	213,103	213,103
407	P		NOMURA CCY FD GBL INFRAST STOCK FD	3,145,900	3,145,900
408	P		NMM5 GIEP DWS ACCOUNT	49,957	49,957
409	P		SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	363,400	363,400
410	P		DNCA INVEST	399,000	399,000
411	P		GENERALI SMART FUNDS SICAV	57,039	57,039
412	P		LBPAM ISR AVENIR EURO	1,822	1,822
413	P		LBPAM ISR ACTIONS EURO LARGE CAP	41,728	41,728
414	P		LBPAM IRC ACTIONS ISR	288,748	288,748
415	P		FCP HUMANIS RETRAITE ACTIONS	849,769	849,769
416	P		FCP HP ACTIONS LAZARD	54,331	54,331
417	P		FCP LBPAM IRC ACTIONS EURO MIN VAR	229,172	229,172
418	P		FCP HUMANIS RETRAITE ACTION BAS CARBONE	124,812	124,812
419	P		HUMANIS RETRAITE DIVERSIFIE	271,580	271,580
420	P		STICHTING JURIDISCH EIGENAAR ACTIAM	74,254	74,254
421	P		ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	842,592	842,592
422	P		FCP LAPLACE	346,964	346,964
423	P		AXA EQUITABLE LIFE INSURANCE CO	22,538	22,538
424	P		TELSTRA SUPERANNUATION SCHEME	419,766	419,766
425	P		ACCIDENT COMPENSATION CORPORATION	1,064,850	1,064,850
426	P		EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	82,612	82,612
427	P		AVIVA LIFE & PENSIONS UK LIMITED	576,079	576,079
428	P		UNIVERSITIES SUPERANNUATION SCHEME	781,293	781,293
429	P		UKA-FONDS	46,200	46,200
430	P		EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	18,472	18,472
431	P		AVIVA INVESTORS INVESTMENT FUNDS IC	37,651	37,651
432	P		INVESCO OPPENHEIMER GLOBAL MULTI-AS	1,494	1,494
433	P		TRUST & CUSTODY SERVICES BANK LTD	281,131	281,131
434	P		TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	35,300	35,300
435	P		KAPITAL DANSKE INVEST INST DAN PENS OBLI	2,688,732	2,688,732
436	P		AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
437	P		VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	38,386	38,386
438	P		KDI AFDELING NORLIV	3,078	3,078
439	P		LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	341,016	341,016
440	P		BEST INVESTMENT CORPORATION	49,286	49,286
441	P		BEST INVESTMENT CORPORATION	391,624	391,624
442	P		INV. DANSKE INVEST EUROPA INDEKS KL	95,970	95,970
443	P		INV DANSKE INVEST GLOBAL INDEKS KL	87,250	87,250
444	P		INVEST DANSKE INV EUROPA HOJT UDBYTTE	1,624,071	1,624,071
445	P		INV. DANSKE INV.SELECT FLEXIN AKTIER	350,204	350,204
446	P		INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	52,736	52,736
447	P		DANSKE INVEST SELECT GLOBAL EQUITY	139,434	139,434
448	P		INV PROCAPTURE EUROPE INDEX FUND ACC KL	238,208	238,208
449	P		GLOBAL AC INDEX FUND - ACCUMULATING KL	58,682	58,682
450	P		DANSKE BK/CLIENT, UCITS	6,882	6,882
451	P		JPMORGAN MULTI INCOME FUND	319,443	319,443
452	P		HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG	45,177	45,177
453	P		NH-AMUNDI PRIV SEC INVEST TRUST D1	6,664	6,664



## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
454	P		DANSKE BANK PULJER	67,349	67,349
455	P		HSBC LIFE (INTERNATIONAL) LIMITED	12,025	12,025
456	P		HSBC EURO MULTI-ASSET INCOME FUND	91,265	91,265
457	P		ALLIANZ CHOICE BEST STYLES EUROPE FUND	155,434	155,434
458	P		MUANG THAI LIFE ASS PUB COMPANY LIMITED	98,860	98,860
459	P		JPMORGAN MULTI BALANCED FUND	18,882	18,882
460	P		FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	652,254	652,254
461	P		FTSE ALL WORLD INDEX FUND	144,925	144,925
462	P		JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	42,034	42,034
463	P		CIVIL SERVICES EMPLOYEES PENSION FUND	10,603	10,603
464	P		WESLEYAN INTERNATIONAL GROWTH FUND	47,913	47,913
465	P		AI STRATEGIC GLOBAL EQUITY FUND	169,745	169,745
466	P		REASSURE LIMITED	635,256	635,256
467	P		AI GLOBAL EQUITY FUND	352,676	352,676
468	P		HSBC EUROPEAN INDEX FUND	770,440	770,440
469	P		PUTM ACS EUROPEAN EX UK FUND	2,133,837	2,133,837
470	P		FRIENDS LIFE FUNDS LIMITED	303,581	303,581
471	P		THE PRUDENTIAL ASSURANCE COMPANY LTD	741,079	741,079
472	P		PRUDENTIAL PENSIONS LIMITED	39,232	39,232
473	P		PUTM BOTHWELL EUROPE FUND	2,925,709	2,925,709
474	P		HSBC GLOBAL INVESTMENT FUNDS	13,371	13,371
475	P		HSBC ETFs PLC	149,887	149,887
476	P		TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	196,970	196,970
477	P		PUTM EUROPEAN UNIT TRUST	94,428	94,428
478	P		NATWEST TDS TST RBONE ACTIV INC GWTH	262,129	262,129
479	P		ALLIANZ CGI SUBFONDS EQUITIES	245,053	245,053
480	P		SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO	26,923	26,923
481	P		SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	135,124	135,124
482	P		ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	21,253	21,253
483	P		SONDERVERMOEGEN ALLIANZ RFG FONDS	279,660	279,660
484	P		ALLIANZ VGI 1 FONDS AGI EQUITIES	165,120	165,120
485	P		SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	94,224	94,224
486	P		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	353,859	353,859
487	P		SONDERVERMOGEN CORVUS FONDS	33,000	33,000
488	P		HSBC ETFs	22,166	22,166
489	P		NWT-GRAVITY EUROPEAN EQUITY FUND	35,016	35,016
490	P		SWISSCANTO FONDSLEITUNG AG	1,189,784	1,189,784
491	P		SWISS NATIONAL BANK	9,064,462	9,064,462
492	P		KUTXABANK GESTION SGIIC SA	1,353,219	1,353,219
493	P		CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	563,000	563,000
494	P		VIDACAIXA, S.A.	2,859,516	2,859,516
495	P		ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	7,504	7,504
496	P		FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
497	P		IRIS CERAMICA GROUP SOCIETA` PER AZIONI <i>of which 5,800,000 shares in lien to UNICREDIT S.P.A.;</i> <i>of which 6,600,000 shares in lien to UNICREDIT S.P.A.;</i>	84,890,583	84,890,583
498	P		THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	34,405	34,405
499	P		LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	206,411	206,411
500	P		SUBSIDIZED SCHOOLS P FUND NORTHERN	23,453	23,453

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
501	P		PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	240,398	240,398
502	P		AUTORIDADE MONETARIA DE MACAU	54,518	54,518
503	P		XTRACKERS MSCI KOKUSAI EQUITY ETF	7,120	7,120
504	P		BNY MELLON INTERNATIONAL EQUITY ETF	5,059	5,059
505	P		DHL GROUP RETIREMENT PLAN	742,949	742,949
506	P		MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	1,225,103	1,225,103
507	P		CDW 73 IRR PARA GL	1,158	1,158
508	P		1895 FONDS FGR	430,000	430,000
509	P		PACIFIC FUNDS DIVERSIFIED INCOME	1,431	1,431
510	P		PHILADELPHIA GAS WORKS PENSION PLAN	4,387	4,387
511	P		CADENCE GLOBAL EQUITY FUND LP	2,941	2,941
512	P		THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,453	12,453
513	P		THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,573,519	1,573,519
514	P		CF DV INTERNATIONAL STOCK INDEX FUND	82,233	82,233
515	P		PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	81,830	81,830
516	P		2048 APG DME LACM GL	483,526	483,526
517	P		1171 APG DME CCL	148,600	148,600
518	P		FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	692,194	692,194
519	P		GS GLOBAL EQUITY FUND	140,000	140,000
520	P		IVY PROSHARES MSCI ACWI INDEX FUND	7,848	7,848
521	P		BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	19,519	19,519
522	P		THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	24,500	24,500
523	P		SHELL CANADA 2007 PENSION PLAN	20,643	20,643
524	P		SHELL CANADA 2007 PENSION PLAN 400	19,166	19,166
525	P		B4306 FRB M LUND REV TR	2,436	2,436
526	P		B4305 FRB S LUND RES TR FBO B LUND	3,093	3,093
527	P		PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	182,537	182,537
528	P		VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	6,385	6,385
529	P		RWSF CIT ACWI	328,137	328,137
530	P		LOCAL PENSIONS PARTNERSHIP INV	251,535	251,535
531	P		MOTHER CABRINI HEALTH FOUNDATION, INC.	64,690	64,690
532	P		C9W CITW FD PARAMETRIC	5,130	5,130
533	P		GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	4,254	4,254
534	P		INVESCO MARKETS II PLC	43,646	43,646
535	P		DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	18,158	18,158
536	P		MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	4,908	4,908
537	P		CANDENCE GLOBAL EQUITY FUND LP	778	778
538	P		DRMA LTD	122,848	122,848
539	P		CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	73,500	73,500
540	P		WF FAIMT STATE STREET GLOBAL SERV	249,761	249,761

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
541	P		TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,907	3,907
542	P		ZVK DEAM SPK	33,100	33,100
543	P		GNPF COL EAFE GINNA Q	4,600	4,600
544	P		SUBSIDIZED SCHOOLS PROVIDENT FUND	75,039	75,039
545	P		PB SSGA INTL EQ TAX	11,080	11,080
546	P		FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	720,200	720,200
547	P		N.V. HAGELUNIE	6,305	6,305
548	P		FEDERATED INTER STRAT VALUE DIV FD	1,049,125	1,049,125
549	P		THE CARL VICTOR PAGE MEMORIAL FNDN	184,439	184,439
550	P		MARANIC II LLC .	2,240	2,240
551	P		CERVURITE INTERNATIONAL LLC	41,669	41,669
552	P		USMIA GLOBAL EQUITY	9,930	9,930
553	P		AZVB AI EQ DEV EAI	144,294	144,294
554	P		VY FRANKLIN INCOME PORTFOLIO	23,212	23,212
555	P		ALAMOSA LLC .	4,689	4,689
556	P		RIVER PARTNERS GLOBAL EQUITY, LLC	2,349	2,349
557	P		CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	374,054	374,054
558	P		VANGUARD EUROPEAN STOCK INDEX FUND	3,919,087	3,919,087
559	P		VANGUARD FTSE ALL-WORLD EX US INDEX FUND	4,184,337	4,184,337
560	P		UMC BENEFIT BOARD, INC	114,524	114,524
561	P		WESPATH FUNDS TRUST	10,740	10,740
562	P		GEORGIA TECH FOUNDATION	15,023	15,023
563	P		LEGAL AND GENERAL UCITS ETF PLC	57,453	57,453
564	P		RI MFS	60,852	60,852
565	P		BNYMTCIL WINTON GLOBAL EQUITY FD TR	4,667	4,667
566	P		STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	714,084	714,084
567	P		NATIONAL BANK TRUST	126,399	126,399
568	P		MACQUARIE MANAGEMENT HOLDINGS, INC.	6,842	6,842
569	P		FFI STRATEGIES PORTFOLIO	2,881	2,881
570	P		STICHTING BEDRIJFSTAKPENSIOENFONDS	176,313	176,313
571	P		DEP QF SSGA NONUS EQUITY B2	12,912	12,912
572	P		DEP QF SSGA NONUS EQUITY B1	13,104	13,104
573	P		DEP QF SSGA NONUS EQUITY R2	13,370	13,370
574	P		DEP QF SSGA NONUS EQUITY H1	6,770	6,770
575	P		THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	1,014,019	1,014,019
576	P		VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	11,297	11,297
577	P		CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	177,076	177,076
578	P		QS INTERNATIONAL EQUITY FUND	150,000	150,000
579	P		55002 UP EUROPAEISKE AKTIER	380,348	380,348
580	P		HUDSON EAST RIVER SYSTEMS, LLC	429,112	429,112
581	P		KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	54,374	54,374
582	P		KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	62,462	62,462
583	P		DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	998,522	998,522
584	P		DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	290,832	290,832
585	P		DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	769,524	769,524
586	P		ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	14,247	14,247
587	P		AST QMA INTL CORE EQUITY PORT PDMP	146,080	146,080

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
588	P		THE NATURE CONSERVANCY WORLDWIDE OFFICE	8,791	8,791
589	P		GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	7,790	7,790
590	P		DT INTERNATIONAL STOCK INDEX FUND	93,036	93,036
591	P		NATWEST TDS DEP BNYM RM GLO EQ FUND	11,992	11,992
592	P		UNEMPLOYMENT PENSION FUND	18,220	18,220
593	P		FLORIDA LLC	54,018	54,018
594	P		CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	190,985	190,985
595	P		GENERAL MILLS GROUP TRUST	9,861	9,861
596	P		AUTO CLUB GROUP	7,081	7,081
597	P		LEGG MASON FUNDS ICVC LEGG MASON	6,223,535	6,223,535
598	P		RARE GLOBAL INFRASTRUCTURE VALUE FUND	226,232	226,232
599	P		LEGG MASON GLOBAL INFRASTRUCTURE ETF	22,511	22,511
600	P		PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	235,783	235,783
601	P		LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	3,197,494	3,197,494
602	P		PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	3,215,646	3,215,646
603	P		AUTO CLUB INSURANCE ASSOCIATION	13,896	13,896
604	P		ALASKA PERMANENT FUND CORPORATION	2,995,914	2,995,914
605	P		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	6,791	6,791
606	P		BLACKROCK GLOBAL FUNDS	2,008,263	2,008,263
607	P		ALLSTATE INSURANCE CO BLACKROCK	19,932	19,932
608	P		CASEY FAMILY PROGRAMS	45,444	45,444
609	P		ROWF GT ALPHAEXTEAFE	213,338	213,338
610	P		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	9,228	9,228
611	P		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	79,185	79,185
612	P		BOK KIC AAEQ 3	7,136	7,136
613	P		PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	7,957	7,957
614	P		GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	3,265	3,265
615	P		PS DWA DEVELOPED MRKTS TECH LEADERS	149,749	149,749
616	P		PS FTSE RAFI DEVEL MAR EX US PORT	167,828	167,828
617	P		POWERSHARES GLOBAL FUNDS IRELAND PLC	6,836	6,836
618	P		PS FTSE RAFI EU UCITS ETF BNYMTCIL	1,832	1,832
619	P		AST PRU GRWTH ALL PTF QMA EAFE PDFF	833,373	833,373
620	P		WILM MULTI MGR FD JO HAMBRO	373,600	373,600
621	P		AST FI PYRAMIS QUANT AA GLB EQ PDGH	142,993	142,993
622	P		AST BLKRK GLBL STR INT SAE PDDC	13,334	13,334
623	P		PSF FLEXIBLE MANAGED PORTF QMA	11,949	11,949
624	P		PSF CONSERVATIVE BAL PORTF QMA	6,780	6,780
625	P		PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	8,492	8,492
626	P		RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	4,712	4,712
627	P		FT DJ STOXX SEL DIV 30 INDEX FUND	1,131,850	1,131,850
628	P		BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	114,100	114,100
629	P		GREAT WEST INTERNATIONAL INDEX FUND	147,980	147,980

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
630	P		ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655,911	655,911
631	P		AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	130,493	130,493
632	P		700021 PD GLOBALE AKTIER I	1,307,482	1,307,482
633	P		DEUTSCHE XTRK MSCI EMU HDG EQ ETF	9,610	9,610
634	P		GS ACTIVEBETA EUROPE ETF	5,571	5,571
635	P		GS ACTIVE BETA INTL EQUITY ETF	325,605	325,605
636	P		THE AMERICAN UNIVERSITY IN CAIRO	13,337	13,337
637	P		VOYA BALANCED PORT INTL VALUE	12,599	12,599
638	P		VOYA INTERNATIONAL INDEX PORTFOLIO	340,424	340,424
639	P		VOYA GLOBAL EQUITY PORTFOLIO	696,134	696,134
640	P		MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	24,560	24,560
641	P		VOYA GLOBAL EQUITY FUND	255,382	255,382
642	P		IQ 50 PERCENT HEDGED FTSE EURO ETF	2,283	2,283
643	P		IQ 50 PERCENT HEDGED FTSE INTL ETF	50,493	50,493
644	P		INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	2,184	2,184
645	P		STICHTING SPOORWEGPENSIOENFONDS	16,366	16,366
646	P		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	50,239	50,239
647	P		THE BANK OF KOREA	440,684	440,684
648	P		BANK OF KOREA	194,099	194,099
649	P		PFI INTL EQUITY INDEX FUND	165,441	165,441
650	P		BNP PBIL MACQUAR FT FL INFR UTIL	945,367	945,367
651	P		BNYMTCIL PS ST HIDVLWVI UCITS ETF	53,190	53,190
652	P		ALLSTATE LIFE INSURANCE COMPANY	9,420	9,420
653	P		BNYMTCIL LM QS MV EURO EQ GAI FD	87,779	87,779
654	P		BNYTD CF MACQUARIE GBL INFRS SRS FD	157,869	157,869
655	P		BNYMTCIL LAZARD GBL LI EQUITY FD	22,086,862	22,086,862
656	P		FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	5,720	5,720
657	P		THE STATE OF CONNECTICUT	61,800	61,800
658	P		BNYTD CF CANLIFE GBL INFRA FD	16,864	16,864
659	P		PGIF EUROPEAN EQUITY FUND BNYMTCIL	31,295	31,295
660	P		PFI OVERSEAS FD PMC	121,911	121,911
661	P		PFI OVERSEAS FD BHMS	3,595,789	3,595,789
662	P		VY TEMPLETON FOREIGN EQUITY	528,082	528,082
663	P		VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	58,446	58,446
664	P		VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	673,264	673,264
665	P		VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	211,904	211,904
666	P		VOYA GLOBAL EQUITY DIVIDEND FUND	54,518	54,518
667	P		ARC RB EQ DEV KAITOS	2,966	2,966
668	P		POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	352	352
669	P		DEUTSCHE XTRKS MSCI EURO CCYHDG	123,897	123,897
670	P		BNYMTCIL LM QS MV GBL EQ GAI FD	9,084	9,084
671	P		DBX FTSE DEV EX US COMP FACTOR	22,837	22,837
672	P		ASV RB EQ DEV MENKAR	6,870	6,870
673	P		PGTF DR NON US EQUITY GT	56,367	56,367
674	P		DEUTSCHE XTRKS MSCI EAFE CCYHDG	582,976	582,976

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
675	P		LYONDELLBASELL MT EPOCH	462,921	462,921
676	P		RBS MFS	500,918	500,918
677	P		SBSA GEPF BLACKROCK EQUITY	215,797	215,797
678	P		ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	60,867	60,867
679	P		AA MFS	60,357	60,357
680	P		BOA PENSION SSGA	111,958	111,958
681	P		RTC EMULATION	41,005	41,005
682	P		DAEC Q SSGA INTL TC	3,535	3,535
683	P		DAEC NQ SSGA TAX	2,592	2,592
684	P		PFI DIV REAL ASSET FUND MACQUARIE	1,055,444	1,055,444
685	P		APL RB EQ CONS CERES	296,568	296,568
686	P		APL RB EQ DEV MIRA	9,606	9,606
687	P		BLL AQUILA LIFE FTSE RAFI DEVELOPED	242,586	242,586
688	P		BLL AQUILA LIFE MSCI WORLD FUND	401,226	401,226
689	P		BLL AQUILA LIFE GLOBAL MINIMUM	423,404	423,404
690	P		BLL AQUILA LIFE OSEAS EQUITY FUND	2,132	2,132
691	P		BR GLOBAL OPP PORT EQUITY SLEEVE	84,424	84,424
692	P		BLL AQUILA LIFE EUROPEAN EQUITY	1,683,335	1,683,335
693	P		AIF 21104 LPI AKT EUROPA II	27,975	27,975
694	P		INVESTERINGSFORENINGEN LAEGERNES INVEST,	11,686	11,686
695	P		DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	218,557	218,557
696	P		SEMPRA ENERGY PENSION MASTER TRUST	57,784	57,784
697	P		SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	3,369	3,369
698	P		PS6F STATE STREET INTL EQ	159,158	159,158
699	P		NMPF COL EAFE NMP Q	9,800	9,800
700	P		CC COL EAFE Q UN 1	4,200	4,200
701	P		CC COL EAFE Q UN 2	6,000	6,000
702	P		CZ AANDELEN SSGA	17,552	17,552
703	P		PGEF PG E QUALIFIED PANAGORA EAFE	83,448	83,448
704	P		PDBF NUVEEN	107,387	107,387
705	P		PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	518,388	518,388
706	P		DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	31,100	31,100
707	P		WF AND CO CASH PLN EVERGN INV 1	155,228	155,228
708	P		WF KNIGHTS OF COLUMBUS MAST TR SSGA	81,199	81,199
709	P		THE EUROPEAN CENTRAL BANK	152,610	152,610
710	P		EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,094	214,094
711	P		AL TRUST H3 FONDS SPK	106,778	106,778
712	P		AL TRUST FONDS SP 7 SPK	207,532	207,532
713	P		ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	193,472	193,472
714	P		WF AUTO CLUB INSURANCE ASSOCIATION	147,034	147,034
715	P		SHELL PENSION TRUST	39,333	39,333
716	P		SHELL PENSION TRUST	68,907	68,907
717	P		MNVF SSGA INTL EQUITY	9,552	9,552
718	P		DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	82,628	82,628
719	P		ECBSEG	135,000	135,000
720	P		CP2F LAZARD INFRASTRUCTURE	583,330	583,330

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
721	P		BELLSOUTH CORP RFA VEBA TRUST	29,221	29,221
722	P		SPARTAN INTL INDEX	3,890,924	3,890,924
723	P		PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	110,920	110,920
724	P		DIOCESE OF VENICE PENSION PLANAND TRUST	2,527	2,527
725	P		UFJF MCM MSCI WORLD FD	24,036	24,036
726	P		FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	37,941	37,941
727	P		RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	233,141	233,141
728	P		ALICNY BLACKROCK GBL EQUITY	5,514	5,514
729	P		BLACKROCK ACWI USIMI	664,618	664,618
730	P		NSNF PARA EAFE PI 2	10,544	10,544
731	P		NSNF PARA EAFE PI 1	6,330	6,330
732	P		NSNF PARA EAFE MONTI	21,839	21,839
733	P		MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	11,583	11,583
734	P		HIGF HGHLD PBINF WLGTN CF	1,146	1,146
735	P		HGHF HGHLD PBINF WLNGTN	2,323	2,323
736	P		MO3F MARATHON WELLINGTN	12,208	12,208
737	P		VANGUARD INTL HIGH DIV YLD INDEX FD	418,651	418,651
738	P		COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	713,388	713,388
739	P		COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	92,329	92,329
740	P		UNITED CHURCH FUNDS QMA BFF	3,618	3,618
741	P		DEUTSCHE XTRK MSCI STH EUR HDG ETF	2,037	2,037
742	P		DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	465,416	465,416
743	P		DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	12,581	12,581
744	P		AZL INTERNATIONAL INDEX FUND	217,615	217,615
745	P		AURION GLOBAL EQUITY FUND	7,302	7,302
746	P		INDIANA PUBLIC RETIREMENT SYSTEM	439,001	439,001
747	P		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	72,870	72,870
748	P		AL TRUST AKTIEN EUROPA SPK	15,032	15,032
749	P		UPS GROUP TRUST	439,057	439,057
750	P		TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	51,102	51,102
751	P		THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	305,706	305,706
752	P		JOHN S. AND JAMES L. KNIGHT FOUNDATION	164,233	164,233
753	P		BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	43,869	43,869
754	P		3M ERIP RAFI EAFE	15,641	15,641
755	P		AP7 EQUITY FUND	2,494,735	2,494,735
756	P		SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	35,144	35,144
757	P		SIEMENS BALANCED	38,355	38,355
758	P		LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	301,798	301,798
759	P		ADEPT INVESTMENT MANAGEMENT PLC	97,007	97,007
760	P		VIRGINIA RETIREMENT SYSTEM	2,221,209	2,221,209
761	P		VIRGINIA RETIREMENT SYSTEM	973,000	973,000
762	P		VIRGINIA RETIREMENT SYSTEM	1,206,661	1,206,661

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
763	P		VIRGINIA RETIREMENT SYSTEM	323,043	323,043
764	P		PMPT-INKA-FONDS	123,758	123,758
765	P		UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	29,489	29,489
766	P		TEA BLACKROCK INC INTL	511,786	511,786
767	P		NV RBIF ALLNCEBRNSTN INTL EQ	18,666	18,666
768	P		NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	637,815	637,815
769	P		NV PERS MELLON CAPITAL INDEX	608,899	608,899
770	P		LOUISIANA STATE ERS MSCI EXUS INDEX	259,700	259,700
771	P		IN8 COP TREAS PWP RHUMLINE MSCI	14,843	14,843
772	P		AB FOODS ARTEMIS	860,081	860,081
773	P		CPA COP PSERS PSERS ACWI X US INDEX	258,595	258,595
774	P		MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	7,207	7,207
775	P		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	928,435	928,435
776	P		ZOETWAREN ROBECO MANAGED	183,479	183,479
777	P		DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	68,788	68,788
778	P		VOYA INTERNATIONAL CORE FUND	150,362	150,362
779	P		PENN SERIES DEV INTL INDEX FUND	14,360	14,360
780	P		BLL AQUIL LIFGLO3000 FMEN WHT INDFD	75,781	75,781
781	P		BLACKROCK LIFE LIMITED	105,826	105,826
782	P		POOL RE L AND G MSCI EQ	29,220	29,220
783	P		POOL RE JPM REI EQUITY	35,379	35,379
784	P		AST GS MULTI ASSET PORT LIQ PDHB	9,248	9,248
785	P		SRP RIAM CALLISTO	1,668,334	1,668,334
786	P		SRP AQR	164,447	164,447
787	P		BELL ATLANTIC MASTER TRUST	11,266	11,266
788	P		PENSION RESERVES INVESTMENT TRUST FUND	494,964	494,964
789	P		EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
790	P		BLACKROCK WORLD EX FLORIDA RET SYS	287,859	287,859
791	P		FLORIDA RETIREMENT SYSTEM	153,687	153,687
792	P		FLORIDA RETIREMENT SYSTEM	125,436	125,436
793	P		FLORIDA RETIREMENT SYSTEM	4,048,453	4,048,453
794	P		EMPLOYEES RETIREMENT SYSTEM OF TEXAS	57,000	57,000
795	P		BNYMTD BLK CONT EUR EQ TRCK FD INV	1,633,927	1,633,927
796	P		SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	299,580	299,580
797	P		IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	214,606	214,606
798	P		METROPOLITAN LIFE INSURANCE COMPANY	103,954	103,954
799	P		PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	7,757	7,757
800	P		ENERGY INSURANCE MUTUAL LIMITED	10,266	10,266
801	P		STICHTING BEDRIJFSPENSIOENFONDS VOOR	361,139	361,139
802	P		KAPITALFORENINGEN INVESTIN PRO	4,170	4,170
803	P		POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	32,596	32,596
804	P		AZL NFJ INTERNATIONAL VALUE FUND	15,864	15,864
805	P		STATE OF WISCONSIN INVESTMENT BOARD	1,328,112	1,328,112
806	P		DEUTSCHE XTRKS MSCI ALL WORLD HDG	10,782	10,782



## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
807	P		GVFT SERIES D WORLD EQUITY INC SER	129,700	129,700
808	P		GUGGENHEIM WORLD EQUITY INCOME FD	48,446	48,446
809	P		HIGHLAND EQUITY FUND	61,883	61,883
810	P		HIGHLAND COLLECTIVE INVESTMENT TRUST	34,525	34,525
811	P		IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	20,093	20,093
812	P		AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	1,145	1,145
813	P		ING PARAPLUFONDS 1 NV	93,556	93,556
814	P		NN PP1NV NN PREMIUM DIVIDEND FUND	25,121	25,121
815	P		BOK KIC GPEQ0	1	1
816	P		THE GOVERNMENT EMPLOYEES PENSION FUND GEPF	85,553	85,553
817	P		BOK MCM DM PEQ	11,088	11,088
818	P		POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	21,520	21,520
819	P		HRCR RPMT HAP RHUMBLINE EAFE	41	41
820	P		SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	149,759	149,759
821	P		NATWEST DEP SPF EUROPE EQ SSGA	104,516	104,516
822	P		PS FTSE LO BT EQ WT PORT	2,819	2,819
823	P		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	280,532	280,532
824	P		MI FONDS K12 SPK	285,963	285,963
825	P		THE ESB PENSION FUND	776,228	776,228
826	P		ESB PEN SCHEPOCH	519,283	519,283
827	P		AMUNDI SGR SPA / AZIONARIO EUROPA	388,072	388,072
828	P		NUVEEN GLOBAL INVESTORS FUND	514,626	514,626
829	P		SEI GLOBAL MASTER FUND PLC	29,219	29,219
830	P		ALLIANCEBERNSTEIN FUND-DYNAMIC	7,421	7,421
831	P		NUVEEN GLOBAL INVESTORS FUND P	89,961	89,961
832	P		KOKUSAI EQUITY INDEX FUND	48,326	48,326
833	P		CONSULTING GROUP CAPITAL MARKE	46,173	46,173
834	P		CNS GLOBAL LIST INFRASTRUCTURE	11,198	11,198
835	P		TRUST AND CUSTODY SERVICES B.	41,531	41,531
836	P		BLACKROCK GA DISCIPLINED VOLAT	2,638	2,638
837	P		AFFINITY WORLD LEADERS EQUITY	18,054	18,054
838	P		AB SICAV I - ALL MARKET INCOME	249,550	249,550
839	P		BRIDGE BUILDER INTERNATIONAL	90,175	90,175
840	P		TRUST AND CUSTODY SERVICES BAN	134,761	134,761
841	P		BLACKROCK GLOBAL ALLOCATION FU	1,545,877	1,545,877
842	P		BLACKROCK GLOBAL ALLOCATION PO	12,160	12,160
843	P		BLACKROCK GLOBAL ALLOCATION	532,843	532,843
844	P		ECOFI INVESTISSEMENTS-FRANCOIS	263,644	263,644
845	P		MAAF ASSURANCES S	728,444	728,444
846	P		PROTEC BT	12,892	12,892
847	P		HALEVY A2	364,716	364,716
848	P		SOGECAP AP LOW CARBON	230,530	230,530
849	P		SG ACTIONS EUROPE MULTIGESTION	7,091	7,091
850	P		OFI MARKET NEUTRAL EQUITY	32,363	32,363
851	P		SG ACTIONS EUROPE	34,514	34,514
852	P		SG ACTIONS EUROPE LARGE CAP	7,637	7,637
853	P		ETOILE ENERGIE EUROPE	13,064	13,064
854	P		OFI AM	539,622	539,622
855	P		AMUNDI S.F.-EURO EQ MARKET PLU	70,356	70,356

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
856	P		ERSTE-SPARINVEST KAPITALANLAGE	315,385	315,385
857	P		CENTRAL BANK OF IRELAND	17,675	17,675
858	P		LO FUNDS GLOBAL RESPONSIBLE EQUITY	1,678	1,678
859	P		SEYOND EUROPE MINVOL	1,826,661	1,826,661
860	P		SEYOND GLOBAL MINVOL	809,147	809,147
861	P		LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	34,708	34,708
862	P		SEYOND EUROPE MARKET NEUTRAL	16,077	16,077
863	P		CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	108,382	108,382
864	P		CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	30,883	30,883
865	P		CLEOME INDEX EMU EQUITIES	103,310	103,310
866	P		CANDRIAM QUANT EQUITIES EUROPE	739,009	739,009
867	P		CLEOME INDEX WORLD EQUITIES	32,879	32,879
868	P		CLEOME INDEX GLOBAL EQUITIES	34,403	34,403
869	P		CLEOME INDEX EUROPE EQUITIES	215,159	215,159
870	P		AMUNDI FUNDS EQUITY EUROPE RISK PARITY	58,992	58,992
871	P		AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	41,706	41,706
872	P		AMUNDI MSCI EUROPE EX UK	3,478	3,478
873	P		AMUNDI PRIME EUROPE - UCITS ETF DR	3,740	3,740
874	P		AMUNDI PRIME GLOBAL - UCITS ETF DR	5,732	5,732
875	P		STRUCTURA	13,146	13,146
876	P		AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	604,190	604,190
877	P		AMUNDI INDEX MSCI EUROPE	841	841
878	P		AMUNDI INDEX EQUITY GLOBAL LOW CARBON	19,948	19,948
879	P		AMUNDI INDEX MSCI WORLD	10,723	10,723
880	P		AMUNDI INDEX MSCI EMU	50,302	50,302
881	P		AMUNDI FUNDS EQUITY EURO RISK PARITY	158,685	158,685
882	P		AMUNDI INDEX EQUITY EUROPE LOW CARBON	19,627	19,627
883	P		AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	375	375
884	P		EDMOND DE ROTHSCHILD FUND INCOME EUROPE	615,150	615,150
885	P		EDMOND DE ROTHSCHILD FUND II - INCOME 2024	100,280	100,280
886	P		LA BANQUE POSTALE PREVOYANCE	230,000	230,000
887	P		MAAF SANTE	38,947	38,947
888	P		MAAF VIE WINNEO PERP	4,705	4,705
889	P		MAAF VIE ACTIF GENERAL	1,158,759	1,158,759
890	P		ABP IARD	67,332	67,332
891	P		FIDELIA ASSISTANCE	9,187	9,187
892	P		MMA IARD SA (A) EUROPE	802,639	802,639
893	P		ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	72,408	72,408
894	P		LA SAUVEGARDE (A) EUROPE	27,285	27,285
895	P		GMF-VIE CANTON D (A) EUROPE	1,822,644	1,822,644
896	P		GMF ASSURANCES (A) EUROPE	697,850	697,850
897	P		PERP VITALITE EURO	525,793	525,793
898	P		CA LIFE GREECE	34,100	34,100
899	P		ACTIF CANTON CREDIT AGRICOLE	23,750,000	23,750,000
900	P		ACTIF CANTON LCL	8,285,000	8,285,000
901	P		SPIRICA - FDS EUROS ALT	265,517	265,517
902	P		AA NATIXIS MINIMUM VARIANCE	1,725,541	1,725,541
903	P		ERISA ACTIONS EUROPE N 2	96,791	96,791
904	P		A.A. - GROUPAMA - ISR	409,517	409,517
905	P		HSBC GLOBAL ASSET MANAGEMENT	4,387	4,387

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
906	P		ARRCO QUANT 2	119,912	119,912
907	P		MICHELET TUNNEL	9,586	9,586
908	P		GAN FRANCESELECT	6,269	6,269
909	P		GAN EUROSTRATEGIE	7,535	7,535
910	P		TONI ACTIONS 100	115,033	115,033
911	P		VIVACCIO ACTIONS	118,538	118,538
912	P		LBPAM ACTIONS DIVIDENDES EUROPE	354,458	354,458
913	P		LBPAM STRATEGIE PEA 1	20,862	20,862
914	P		ICARE	22,121	22,121
915	P		ROPS EURO P	359,707	359,707
916	P		VILLIERS ALTO	57,169	57,169
917	P		AMUNDI HORIZON	44,950	44,950
918	P		SOLIDARITE	14,959	14,959
919	P		GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	79,573	79,573
920	P		GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	53,731	53,731
921	P		GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	106,899	106,899
922	P		GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	117,518	117,518
923	P		ROPS-SMART INDEX EURO	727,756	727,756
924	P		CNP C SUSTAIN EURO	193,553	193,553
925	P		AP ACTIONS 1 EURO	104,755	104,755
926	P		AP ACTIONS 3 MIN VOL	121,842	121,842
927	P		IBM FRANCE	40,000	40,000
928	P		EURO CAPITAL DURABLE	363,823	363,823
929	P		GROUPAMA ASSET MANAGEMENT	19,564	19,564
930	P		NATIXIS LCR ACTIONS EURO	169,294	169,294
931	P		LA BANQUE POSTALE ASSET MANAGEMENT	36,487	36,487
932	P		REAUMUR ACTIONS	2,510,423	2,510,423
933	P		ECOFI ACTIONS RENDEMENT	75,923	75,923
934	P		ECOFI INVESTISSEMENT EURO	78,969	78,969
935	P		ECOFI IA RESPONSABLE	56,312	56,312
936	P		AMUNDI EQUITY EURO CONSERVATIVE	33,087	33,087
937	P		CPR EUROLAND PREMIUM	76,559	76,559
938	P		NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	23,942	23,942
939	P		ATOUT EUROLAND HAUT RENDEMENT	85,494	85,494
940	P		LCL ACTIONS EUROPE MAX DIV	4,726	4,726
941	P		ATOUT EUROPE HAUT RENDEMENT	12,384	12,384
942	P		AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	22,539	22,539
943	P		ASSURDIX	54,851	54,851
944	P		HYMNOS	25,300	25,300
945	P		CPR EURO HIGH DIVIDEND	538,626	538,626
946	P		POLLUX	20,000	20,000
947	P		CNP ASSUR EDRAM ACTIONS EUROPE	1,249,540	1,249,540
948	P		LO INSTITUTIONAL STRATEGIES (CH)	7,553	7,553
949	P		AMUNDI DIVIDENDO ITALIA	1,550,000	1,550,000
950	P		BETAMAX EUROPE	13,126	13,126
951	P		FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	37,555	37,555
952	P		UNION INVESTMENT LUXEMBOURG SA	42,268	42,268
953	P		PRAMERICA SGR	350,000	350,000
954	P		GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	737	737

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
955	P		MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	3,296	3,296
956	P		GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	609	609
957	P		MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	270	270
958	P		MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	335,927	335,927
959	P		MAN NUMERIC ALTERNATIVE RISK	46,255	46,255
960	P		MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	10,343	10,343
961	P		ASSET MANAGEMENT EXCHANGE UCITS CCF	17,495	17,495
962	P		STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	291,944	291,944
963	P		STICHTING PENSIOENFONDS ING	1,762,172	1,762,172
964	P		LEGAL AND GENERAL CCF	120,477	120,477
965	P		THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	302,113	302,113
966	P		INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	48,422	48,422
967	P		LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,758,414	1,758,414
968	P		DIGNITY HEALTH RETIREMENT PLAN TRUST	122,601	122,601
969	P		DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	199,022	199,022
970	P		FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	8,874	8,874
971	P		SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	745,469	745,469
972	P		BANK OF BOTSWANA	23,454	23,454
973	P		IBM DIVERSIFIED GLOBAL EQUITY FUND	52,501	52,501
974	P		NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	19,919	19,919
975	P		ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	385,079	385,079
976	P		COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	1,712,830	1,712,830
977	P		THE BANK OF IRELAND STAFF PENSIONS FUND	462,542	462,542
978	P		IBM PENSION PLAN	11,182	11,182
979	P		STICHTING HEINEKEN PENSIOENFONDS	63,164	63,164
980	P		STICHTING PENSIOENFONDS SAGITTARIUS	66,934	66,934
981	P		THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	1,257,109	1,257,109
982	P		STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	1,046,350	1,046,350
983	P		LOTHIAN PENSION FUND	359,867	359,867
984	P		CHEVRON UK PENSION PLAN	100,716	100,716
985	P		STICHTING PENSIOENFONDS APF	494,668	494,668
986	P		PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	581,249	581,249
987	P		DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	538,930	538,930
988	P		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	153,942	153,942
989	P		MRFF INVESTMENT COMPANY NO. 2 PTY LTD	901,729	901,729
990	P		FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	57,613	57,613
991	P		NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,523,908	1,523,908

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
992	P		COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	81,075	81,075
993	P		COMMONWEALTH GLOBAL SHARE FUND 17	152,806	152,806
994	P		COLONIAL FIRST STATE INVESTMENT FUND 50	76,140	76,140
995	P		MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,016	4,016
996	P		UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A	88,382	88,382
997	P		UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A	12,077	12,077
998	P		THE LAURIE M. TISCH FOUNDATION, INC.	10,415	10,415
999	P		THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	3,115	3,115
1,000	P		THE BUILDERS INITIATIVE INC	45,151	45,151
1,001	P		SAMFORD UNIVERSITY PENSION PLAN TRUST	1,460	1,460
1,002	P		JCW 1987 ARTICLE II DESC TRUST FBO TLW	927	927
1,003	P		HRW TESTAMENTARY TRUST NO. 7	14,903	14,903
1,004	P		WHEELS COMMON INVESTMENT FUND	24,093	24,093
1,005	P		S. ROBSON WALTON 2010 TRUST	8,762	8,762
1,006	P		BROIDA WEISS 2012 FAMILY TRUST	5,518	5,518
1,007	P		MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	4,109	4,109
1,008	P		CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	4,731	4,731
1,009	P		THE COCA-COLA COMPANY	69,284	69,284
1,010	P		CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	19,111	19,111
1,011	P		FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	20,877	20,877
1,012	P		CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	1,155,157	1,155,157
1,013	P		CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	160,019	160,019
1,014	P		CYSTIC FIBROSIS FOUNDATION	70,299	70,299
1,015	P		BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	15,800	15,800
1,016	P		NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	21,172	21,172
1,017	P		LTW INVESTMENTS LLC	105,176	105,176
1,018	P		NEW CHURCH INVESTMENT FUND	5,408	5,408
1,019	P		MOTOROLA SOLUTIONS RETIREMENT TRUST	223,337	223,337
1,020	P		JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	717	717
1,021	P		JOHN E FETZER INSTITUTE INC	266,931	266,931
1,022	P		JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	632	632
1,023	P		JCW 1987 ARTICLE II DESC TRUST FBO SLW	446	446
1,024	P		ARVEST FOUNDATION	1,273	1,273
1,025	P		ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,185	8,185
1,026	P		STEUART L. WALTON FAMILY TRUST UAD 3/19/13	5,250	5,250
1,027	P		S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,558	4,558
1,028	P		BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	6,136	6,136
1,029	P		KBI GLOBAL INVESTMENT FUND	62,086	62,086
1,030	P		GARD UNIT TRUST	94,613	94,613

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,031	P		HONG KONG SAR GOVERNMENT EXCHANGE FUND	2,740,581	2,740,581
1,032	P		BEAT DRUGS FUND ASSOCIATION	4,370	4,370
1,033	P		PUBLIC PENSION AGENCY	1,112,055	1,112,055
1,034	P		PRO-GEN INVESTMENTS LLC	11,897	11,897
1,035	P		PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	563	563
1,036	P		CINDY SPRINGS, LLC	163,830	163,830
1,037	P		NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	60,488	60,488
1,038	P		RDM LIQUID LLC	57,800	57,800
1,039	P		MFC INTERNATIONAL FUND LLC	14,713	14,713
1,040	P		WAM INVESTMENTS, LLC	934	934
1,041	P		GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
1,042	P		MS FUND LP	26,869	26,869
1,043	P		SALIX, LLC	38,532	38,532
1,044	P		STATES OF GUERNSEY SUPERANNUATION FUND	99,598	99,598
1,045	P		SENTINEL INTERNATIONAL FUND	2,611	2,611
1,046	P		SLW PORTFOLIO LLC	1,778	1,778
1,047	P		ARIEL INTERNATIONAL DM/EM LLC	2,071,621	2,071,621
1,048	P		SIM GLOBAL BALANCED TRUST.	1,565	1,565
1,049	P		THYSSEN GLOBAL INVESTMENTS CORP	1,100	1,100
1,050	P		CARNELIAN INVESTMENT MANAGEMENT LLC	98,010	98,010
1,051	P		CARROLL AVENUE PARTNERS LLC	705	705
1,052	P		FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
1,053	P		FIDDLER PARTNERS LLC	627	627
1,054	P		FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	349,203	349,203
1,055	P		BETTER BE GOOD LLC	1,778	1,778
1,056	P		DYNASTY INVEST, LTD	4,830	4,830
1,057	P		CENTERSQUARE INVESTMENT MANAGEMENT LLC	7,890	7,890
1,058	P		DFI LP EQUITY (PASSIVE)	1,369	1,369
1,059	P		SHY LLC	17,777	17,777
1,060	P		MF INTERNATIONAL FUND LLC	4,284	4,284
1,061	P		OMEGA FFIP LIMITED PARTNERSHIP	6,678	6,678
1,062	P		INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	12,447	12,447
1,063	P		GWL GLOBAL INVESTMENTS, LLC	398,330	398,330
1,064	P		LTW GROUP HOLDINGS, LLC	111,851	111,851
1,065	P		LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
1,066	P		LEGAL AND GENERAL MSCI EAFE FUND LLC	197,373	197,373
1,067	P		LUNA LLC	1,683	1,683
1,068	P		LAKE AVENUE INVESTMENTS, LLC	98,461	98,461
1,069	P		NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	205,388	205,388
1,070	P		THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	1,399	1,399
1,071	P		INTERNATIONAL EQUITY FUND	39,313	39,313
1,072	P		FCM INTERNATIONAL LLC	4,436	4,436
1,073	P		SODA SPRINGS PARTNERS LLC	1,338,291	1,338,291
1,074	P		801 INVESTMENTS LLC	20,553	20,553
1,075	P		ZOMA CAPITAL LLC	37,957	37,957
1,076	P		MALACHITE 35 TRUST	43,340	43,340
1,077	P		DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	3,679	3,679

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,078	P		ORIZABA, LP	10,238	10,238
1,079	P		NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
1,080	P		ASCENSION ALPHA FUND LLC	2,559	2,559
1,081	P		K INVESTMENTS SH LIMITED	278,344	278,344
1,082	P		LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	62,328	62,328
1,083	P		NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	165,549	165,549
1,084	P		NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	108,808	108,808
1,085	P		PERMANENT FUND INVESTMENTS LLC	8,770	8,770
1,086	P		INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	199,055	199,055
1,087	P		INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	11,595	11,595
1,088	P		NATIONAL COUNCIL FOR SOCIAL SEC FUND	417,225	417,225
1,089	P		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	17,050	17,050
1,090	P		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	31,561	31,561
1,091	P		NATIONAL COUNCIL FOR SOCIAL SEC FUND	125,392	125,392
1,092	P		FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1,421,766	1,421,766
1,093	P		FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	46,659	46,659
1,094	P		HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	60,174	60,174
1,095	P		HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	35,324	35,324
1,096	P		STICHTING BLUE SKY LIQUID ASSET FUNDS	215,663	215,663
1,097	P		NEW ZEALAND SUPERANNUATION FUND	311,446	311,446
1,098	P		COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	107,867	107,867
1,099	P		MERCER PASSIVE INTERNATIONAL SHARES FUND	65,130	65,130
1,100	P		LORD MAYORS CHARITABLE FUND	995	995
1,101	P		MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	3,085,797	3,085,797
1,102	P		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	135,828	135,828
1,103	P		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	941,186	941,186
1,104	P		GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	80,728	80,728
1,105	P		MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	5,363,549	5,363,549
1,106	P		COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	1,681,870	1,681,870
1,107	P		COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	701,865	701,865
1,108	P		ENERGY INVESTMENT FUND	733,384	733,384
1,109	P		QIC INTERNATIONAL EQUITIES FUND	26,498	26,498
1,110	P		MAGELLAN CORE INFRASTRUCTURE FUND	1,223,895	1,223,895
1,111	P		MAGELLAN INFRASTRUCTURE FUND MLC	11,005,426	11,005,426
1,112	P		AUSTRALIAN CAPITAL TERRITORY	62,220	62,220
1,113	P		AUSTRALIA POST SUPERANNUATION SCHEME	13,255	13,255
1,114	P		QUEENSLAND INVESTMENT TRUST NO 2	1,514,025	1,514,025
1,115	P		JOHN T WALTON FAMILY TRUST	152,238	152,238
1,116	P		AON PENSION PLAN TRUST AON CORPORATION	15,031	15,031
1,117	P		ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	93,298	93,298

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,118	P		PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	694,309	694,309
1,119	P		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	72,663	72,663
1,120	P		EXELON FITZPATRICK QUALIFIED FUND	1,726	1,726
1,121	P		EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	1,123	1,123
1,122	P		EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	418,435	418,435
1,123	P		ACORN 1998 TRUST	3,175	3,175
1,124	P		NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	38,169	38,169
1,125	P		ARIEL INTERNATIONAL FUND	4,623,059	4,623,059
1,126	P		JTW TRUST NO. 4 UAD 9/19/02	8,461	8,461
1,127	P		JTW TRUST NO. 1 UAD 9/19/02	173,535	173,535
1,128	P		JTW TRUST NO. 3 UAD 9/19/02	10,502	10,502
1,129	P		JTW TRUST NO. 5 UAD 9/19/02	4,198	4,198
1,130	P		JTW TRUST NO. 2 UAD 9/19/02	8,078	8,078
1,131	P		NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	659,958	659,958
1,132	P		MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
1,133	P		NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	5,200,948	5,200,948
1,134	P		ARIEL GLOBAL FUND	226,181	226,181
1,135	P		NORTHERN ENGAGE360 FUND	277,672	277,672
1,136	P		MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	8,381	8,381
1,137	P		LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	18,566	18,566
1,138	P		GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	147,757	147,757
1,139	P		PRESBYTERIAN CHURCH (USA) FOUNDATION	25,862	25,862
1,140	P		NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,749,128	4,749,128
1,141	P		NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	205,147	205,147
1,142	P		THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	538,447	538,447
1,143	P		TRINITY COLLEGE CAMBRIDGE	12,872	12,872
1,144	P		THE TRUSTEES OF THE HENRY SMITH CHARITY	48,827	48,827
1,145	P		SAMFORD UNIVERSITY	1,934	1,934
1,146	P		S.ROBSON WALTON 1999 CHILDRENS TRUST	5,201	5,201
1,147	P		HRW TESTAMENTARY TRUST NO 4	5,344	5,344
1,148	P		HRW TESTAMENTARY TRUST NO 6	16,717	16,717
1,149	P		HRW TESTAMENTARY TRUST NO 2	14,336	14,336
1,150	P		HRW TESTAMENTARY TRUST NO. 8	370,465	370,465
1,151	P		HRW TESTAMENTARY TRUST NO. 9	11,781	11,781
1,152	P		HRW TRUST NO 4 UAD 01/17/03	4,192	4,192
1,153	P		HRW TESTAMENTARY TRUST NO 5	10,601	10,601
1,154	P		HRW TRUST NO 4 UAD 01/17/03	291,455	291,455
1,155	P		HRW TRUST NO 3 UAD 01/17/03	255,955	255,955
1,156	P		HRW TESTAMENTARY TRUST NO. 12	19,443	19,443
1,157	P		HRW TESTAMENTARY TRUST NO 1	14,814	14,814
1,158	P		HRW TESTAMENTARY TRUST NO. 10	19,047	19,047
1,159	P		HRW TRUST NO 2 UAD 01/17/03	14,869	14,869
1,160	P		HRW TESTAMENTARY TRUST NO 3	17,249	17,249
1,161	P		HRW TESTAMENTARY TRUST NO. 11	243,149	243,149
1,162	P		HRW TRUST NO 1 UAD 01/17/03	3,453	3,453
1,163	P		USAA MASTER TRUST (PENSION AND RSP)	631,897	631,897
1,164	P		ILLINOIS MUNICIPAL RETIREMENT FUND	346,557	346,557



## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,165	P		WYOMING RETIREMENT SYSTEM	45,746	45,746
1,166	P		SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	233,957	233,957
1,167	P		TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	1,020,000	1,020,000
1,168	P		MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	86,509	86,509
1,169	P		UTAH STATE RETIREMENT SYSTEMS	370,655	370,655
1,170	P		CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
1,171	P		MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	24,805	24,805
1,172	P		GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	84,577	84,577
1,173	P		MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM	171,207	171,207
1,174	P		MERCY INVESTMENT SERVICES INC	14,179	14,179
1,175	P		EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	342,707	342,707
1,176	P		ALFRED I. DUPONT TESTAMENTARY TRUST	38,487	38,487
1,177	P		GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	106,584	106,584
1,178	P		STICHTING INSTITUUT GAK	31,388	31,388
1,179	P		CHEVRON MASTER PENSION TRUST	75,623	75,623
1,180	P		GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	46,688	46,688
1,181	P		HSBC GLOBAL EQUITY FUND.	42,513	42,513
1,182	P		FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	13,959	13,959
1,183	P		HSBC INTERNATIONAL EQUITY POOLED FUND	83,730	83,730
1,184	P		NAV CANADA PENSION PLAN	164,582	164,582
1,185	P		OPSEU PENSION PLAN TRUST FUND	69,093	69,093
1,186	P		PUBLIC SECTOR PENSION INVESTMENT BOARD	1,103,524	1,103,524
1,187	P		LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	3,820	3,820
1,188	P		LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	7,595	7,595
1,189	P		LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	606,375	606,375
1,190	P		LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	8,227	8,227
1,191	P		LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,324,923	1,324,923
1,192	P		LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	171,223	171,223
1,193	P		STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	54,249	54,249
1,194	P		BARING INVESTMENT FUNDS PLC	216,154	216,154
1,195	P		ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	2,434,738	2,434,738
1,196	P		PRESCIENT ICAV	51,225	51,225
1,197	P		MFG INVESTMENT FUND PLC	1,702,812	1,702,812
1,198	P		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2,501,416	2,501,416
1,199	P		LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	284,336	284,336
1,200	P		LEGAL AND GENERAL ICAV	50,870	50,870
1,201	P		KBI INSTITUTIONAL FUND ICAV	63,392	63,392
1,202	P		BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	108,136	108,136
1,203	P		LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	947,567	947,567
1,204	P		STATE TEACHERS RETIREMENT SYSTEM OF OHIO	1,361,477	1,361,477
1,205	P		ILLINOIS STATE BOARD OF INVESTMENT	1,208,071	1,208,071

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,206	P		BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	12,370	12,370
1,207	P		LF ROBECO ACS UMBRELLA FUND	246,747	246,747
1,208	P		LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	307,000	307,000
1,209	P		UBS COMMON CONTRACTUAL FUND	55,158	55,158
1,210	P		QSUPER	23,232	23,232
1,211	P		TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	395,738	395,738
1,212	P		BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	140,793	140,793
1,213	P		INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS	9,316	9,316
1,214	P		WEST YORKSHIRE PENSION FUND	1,000,000	1,000,000
1,215	P		CLEARWATER INTERNATIONAL FUND	70,149	70,149
1,216	P		MERSEYSIDE PENSION FUND	6,927	6,927
1,217	P		VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	394,951	394,951
1,218	P		KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	167,094	167,094
1,219	P		VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	1,588,441	1,588,441
1,220	P		VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	161,687	161,687
1,221	P		UNIVEST	589,955	589,955
1,222	P		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	167,003	167,003
1,223	P		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	405,480	405,480
1,224	P		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	118,058	118,058
1,225	P		STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	193,216	193,216
1,226	P		NORTHERN TRUST UCITS FGR FUND	336,944	336,944
1,227	P		ROBECO INSTITUTIONAL UMBRELLA FUND	1,524,171	1,524,171
1,228	P		STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	357,211	357,211
1,229	P		CHALLENGE ITALIAN EQUITY	600,000	600,000
1,230	P		DANSKE INVEST SICAV GLOBAL INDEX	135,197	135,197
1,231	P		PAULA CARR	73,800	73,800
1,232	P		MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	62,467	62,467
1,233	P		DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	993,426	993,426
1,234	P		INVESTIMO	300,000	300,000
1,235	P		J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	101,989	101,989
1,236	P		VONTOBEL ASSET MANAGEMENT S.A	93,914	93,914
1,237	P		DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	320,496	320,496
1,238	P		UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	240,049	240,049
1,239	P		JSS INVESTMENTFONDS II: DAVID LEPAGE	106,364	106,364
1,240	P		VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG	1,376	1,376
1,241	P		CDIL WHITEHELM CAP LS CR INFS FD	47,931	47,931
1,242	P		CMLA INDEXED GLOBAL SHARE FUND	12,789	12,789

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,243	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	82,480	82,480
1,244	P		ILA-LA WORLD ESG SCREENED FUND	17,433	17,433
1,245	P		IRISH LIFE ASSURANCE.	26,981	26,981
1,246	P		IRISH LIFE ASSURANCE PLC	1,615,414	1,615,414
1,247	P		IRISH LIFE ASSURANCE.	745,624	745,624
1,248	P		STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	373,209	373,209
1,249	P		STICHTING MN SERVICES	1,280,710	1,280,710
1,250	P		CFSIL ATF CMLA INTERNATIONAL SHARE FUND	15,382	15,382
1,251	P		STICHTING MN SERVICES AANDELENFONDS EUROPA	197,980	197,980
1,252	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	255,497	255,497
1,253	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	52,339	52,339
1,254	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	6,704,891	6,704,891
1,255	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	337,288	337,288
1,256	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	137,816	137,816
1,257	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	50,020	50,020
1,258	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	13,998	13,998
1,259	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	214,895	214,895
1,260	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	710,554	710,554
1,261	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	172,222	172,222
1,262	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	19,078	19,078
1,263	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	36,994	36,994
1,264	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	345,329	345,329
1,265	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	83,843	83,843
1,266	P		LEGAL AND GENERAL INVESTMENT MANAGEMENT	102,992	102,992
1,267	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	56,225	56,225
1,268	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	26,929	26,929
1,269	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	16,250,750	16,250,750
1,270	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2,175	2,175
1,271	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	974,589	974,589
1,272	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	1,153,425	1,153,425

**List of Attendees (All in chronological order)****Extraordinary/Ordinary**

<b>Badge</b>	<b>Holder</b>	<b>Type of rep.</b>	<b>By proxy/ By legal representative</b>	<b>Ordinary</b>	<b>Extraordinary</b>
1,273	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	85,348	85,348
1,274	P		LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	4,024	4,024
1,275	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	4,743	4,743
1,276	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	563,201	563,201
1,277	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	121,963	121,963
1,278	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	317,244	317,244
1,279	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2,526,546	2,526,546
1,280	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	96,845	96,845
1,281	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	104,232	104,232
1,282	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	24,545	24,545
1,283	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	421,303	421,303
1,284	P		LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	269,998	269,998
1,285	P		CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	4,046,120	4,046,120
1,286	P		COLONIAL FIRST STATE INVESTMENTS LIMITED	3,346,196	3,346,196
1,287	P		AEGON CUSTODY B.V	213,368	213,368
1,288	P		THE NOMURA TRUST AND BANKING CO LTD	119,980	119,980
1,289	P		THE NOMURA TRUST AND BANKING CO LTD	7,266	7,266
1,290	P		BERESFORD FUNDS PLC	508,905	508,905
1,291	P		PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	119,519	119,519
1,292	P		CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	223,752	223,752
1,293	P		CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	73,146	73,146
1,294	P		STICHTING PGGM DEPOSITARY	7,272,499	7,272,499
1,295	P		INTERNATIONAL EQUITIES FUND	34,020	34,020
1,296	P		MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	298,238	298,238
1,297	P		PRINCIPAL MPF EUROPEAN EQUITY FUND	136,161	136,161
1,298	P		NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	39,645	39,645
1,299	P		AEGON CUSTODY B.V.	133,238	133,238
1,300	P		LEGG MASON INC.	3,596	3,596
1,301	P		SDA INTL EQUITY INDEX FD-WORLD	56,143	56,143
1,302	P		CBOSC-CBGS-WGSS07	21,414	21,414
1,303	P		THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	158,199	158,199
1,304	P		JANUS HENDERSON CAPITAL FUNDS PLC	304	304
1,305	P		CBOSC ATF CW BK GRP SUP WGSS08	21,613	21,613
1,306	P		MACQUARIE INVESTMENT MANAGEMENT LIMITED	902,365	902,365
1,307	P		JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	344,871	344,871
1,308	P		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	82,226	82,226

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,309	P		JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	5,149,158	5,149,158
1,310	P		LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	12,494,430	12,494,430
1,311	P		WALDEN INTERNATIONAL EQUITY FUND	78,869	78,869
1,312	P		CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	55,537	55,537
1,313	P		VICTORY MARKET NEUTRAL INCOME FUND	70,068	70,068
1,314	P		FIDANTE PARTNERS LIMITED	685,351	685,351
1,315	P		NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	96,244	96,244
1,316	P		LATVIJAS BANKA	27,812	27,812
1,317	P		JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	148,596	148,596
1,318	P		MACQUARIE MULTI FACTOR FUND	37,846	37,846
1,319	P		HOSTPLUS POOLED SUPERANNUATION TRUST	53,386	53,386
1,320	P		VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	10,605	10,605
1,321	P		VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	32,958	32,958
1,322	P		CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	11,094	11,094
1,323	P		VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	139,024	139,024
1,324	P		JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	101,014	101,014
1,325	P		STICHTING ALGEMEEN PENSIOENFONDS	80,390	80,390
1,326	P		SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,252	2,252
1,327	P		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	74,257	74,257
1,328	P		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	498,295	498,295
1,329	P		ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	50,670	50,670
1,330	P		WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	1,365	1,365
1,331	P		ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	22,754	22,754
1,332	P		ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	39,594	39,594
1,333	P		ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	101,817	101,817
1,334	P		USAA MUTUAL FUNDS TRUST	44,745	44,745
1,335	P		PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	1,680	1,680
1,336	P		TIMOTHY PLAN INTERNATIONAL ETF	25,542	25,542
1,337	P		BHC MULTI-FACTOR MASTER FUND LP	26,826	26,826
1,338	P		TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	12,933	12,933
1,339	P		GOTHAM CAPITAL V LLC	424	424
1,340	P		CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	180	180
1,341	P		PANAGORA ASSET MANAGEMENT, INC.	2,662	2,662
1,342	P		POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	1,343,155	1,343,155

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,343	P		TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	76	76
1,344	P		RARE INFRASTRUCTURE VALUE FUND	2,177,238	2,177,238
1,345	P		REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	445,564	445,564
1,346	P		RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	2,221,713	2,221,713
1,347	P		RARE SERIES VALUE FUND	1,026,394	1,026,394
1,348	P		FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	34,584	34,584
1,349	P		SUN LIFE SENTRY INFRASTRUCTURE FUND	2,971,806	2,971,806
1,350	P		HILLSDALE INVESTMENT MANAGEMENT INC.	9,000	9,000
1,351	P		NBIMC EAFE EQUITY INDEX FUND	50,726	50,726
1,352	P		MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	140,556	140,556
1,353	P		AUS LM QS INV GLOB EQ LMQS01	40,000	40,000
1,354	P		NBIMC EAFE EQUITY INDEX FUND - CLASS N	2,365	2,365
1,355	P		NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	186,594	186,594
1,356	P		AUS-4 DIMEN GLOB INFRA-BN4DIF	425,919	425,919
1,357	P		PLATO GLOBAL SHARES INCOME FUND C/O ISS	30,635	30,635
1,358	P		MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	46,486	46,486
1,359	P		NORTHWATER ENHANCED IMMUNIZATION TRUST II	98,169	98,169
1,360	P		BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	459,467	459,467
1,361	P		THE BOMBARDIER TRUST (UK)	201,408	201,408
1,362	P		GLOBAL HIGH DIV ADVANTAGE FUND	667,170	667,170
1,363	P		CI GLOBAL HIGH DIV ADV CORP CL	94,956	94,956
1,364	P		THE ENDEAVOUR II FUND	6,247	6,247
1,365	P		LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	4,652	4,652
1,366	P		MAPLES CORPORATE SERVICES LIMITED	333,124	333,124
1,367	P		ATLAS MASTER LTD	77,737	77,737
1,368	P		JANA PASSIVE GLOBAL SHARE TRUST	99,323	99,323
1,369	P		VICTORIAN SUPERANNUATION FUND	84,823	84,823
1,370	P		RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	855,684	855,684
1,371	P		TASPLAN SUPERANNUATION FUND	167,248	167,248
1,372	P		CARE SUPER	1,932	1,932
1,373	P		AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	123,130	123,130
1,374	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	5,890	5,890
1,375	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	6,150	6,150
1,376	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	11,070	11,070
1,377	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	6,200	6,200
1,378	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	10,229	10,229
1,379	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	196,010	196,010
1,380	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	24,908	24,908
1,381	P		UBS FUND MANAGEMENT(LUXEMBOURG) SA	49,188	49,188
1,382	P		UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	91,488	91,488
1,383	P		UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	28,654	28,654
1,384	P		UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	72,821	72,821
1,385	P		UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	21,400	21,400
1,386	P		UBS FUND MANAGEMENT (SWITZERLAND) AG	1,499,720	1,499,720
1,387	P		UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	39,592	39,592

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,388	P		UBS FUND MGT (CH) AG CH1250	22,014	22,014
1,389	P		UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	20,707	20,707
1,390	P		UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	62,074	62,074
1,391	P		NORGES BANK	777,019	777,019
1,392	P		GOVERNMENT OF NORWAY	48,850,217	48,850,217
1,393	P		RBC ISB - MMA VIE SA	1,942,908	1,942,908
1,394	P		OLD NORTH STATE HEDGED EQUITY MWT LLC	5,629	5,629
1,395	P		CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	37,720	37,720
1,396	P		THE ARROWSTREET COMMON CONTRACTUAL FUND	197,492	197,492
1,397	P		DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	1,213,000	1,213,000
1,398	P		DWS INVESTMENT GMBH FOR DWS DEFENSIV	189,170	189,170
1,399	P		DWS INVESTMENT GMBH FOR DWS BALANCE	192,568	192,568
1,400	P		DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	1,273,005	1,273,005
1,401	P		DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	120,364	120,364
1,402	P		DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	49,202	49,202
1,403	P		DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	69,065	69,065
1,404	P		DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	255,281	255,281
1,405	P		DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	114,290	114,290
1,406	P		DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	14,436	14,436
1,407	P		DWS INVESTMENT GMBH FOR DWS DYNAMIK	25,775	25,775
1,408	P		DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	830,000	830,000
1,409	P		ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	14,073	14,073
1,410	P		ISHARES PUBLIC LIMITED COMPANY	5,998,216	5,998,216
1,411	P		ISHARES II PUBLIC LIMITED COMPANY	5,210,475	5,210,475
1,412	P		ISHARES V PUBLIC LIMITED COMPANY	231,629	231,629
1,413	P		ISHARES III PUBLIC LIMITED COMPANY	1,657,839	1,657,839
1,414	P		ISHARES VI PUBLIC LIMITED COMPANY	1,449,034	1,449,034
1,415	P		ISHARES IV PUBLIC LIMITED COMPANY	1,125,903	1,125,903
1,416	P		ISHARES VII PLC	1,935,851	1,935,851
1,417	P		BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	769,717	769,717
1,418	P		BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	5,150,704	5,150,704
1,419	P		BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	25,599	25,599
1,420	P		BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	2,066,358	2,066,358
1,421	P		ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	2,929,503	2,929,503
1,422	P		ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	3,110,136	3,110,136
1,423	P		BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,469,146	1,469,146
1,424	P		TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	72,558	72,558
1,425	P		THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	165,923	165,923

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,426	P		TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	494,301	494,301
1,427	P		KAISER PERMANENTE GROUP TRUST	369,021	369,021
1,428	P		HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	107,850	107,850
1,429	P		KAISER FOUNDATION HOSPITALS	105,377	105,377
1,430	P		FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	321,178	321,178
1,431	P		BRUNEI INVESTMENT AGENCY	65,385	65,385
1,432	P		SCHWAB INTERNATIONAL EQUITY ETF	2,733,245	2,733,245
1,433	P		SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	562,762	562,762
1,434	P		JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	216,100	216,100
1,435	P		JOHN HANCOCK ENDURING EQUITY FUND	566,517	566,517
1,436	P		JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	421,186	421,186
1,437	P		JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	241,128	241,128
1,438	P		FCA US LLC MASTER RETIREMENT TRUST	1,529,938	1,529,938
1,439	P		INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	116,754	116,754
1,440	P		INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	1,148,910	1,148,910
1,441	P		LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	71,784,970	71,784,970
1,442	P		LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	50,939	50,939
1,443	P		LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	173,190	173,190
1,444	P		ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	38,983	38,983
1,445	P		GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	9,930	9,930
1,446	P		GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	14,497	14,497
1,447	P		GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	17,060	17,060
1,448	P		OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	437,705	437,705
1,449	P		ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
1,450	P		AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	39,690	39,690
1,451	P		AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	116,903	116,903
1,452	P		AB COLLECTIVE INVESTMENT TRUST SERIES	4,166	4,166
1,453	P		ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	23,447	23,447
1,454	P		AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	6,804	6,804
1,455	P		RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	350,907	350,907
1,456	P		THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	46,097	46,097
1,457	P		GMAM GROUP PENSION TRUST II	139,212	139,212
1,458	P		IBM RETIREMENT PLAN	10,145	10,145
1,459	P		ARIZONA STATE RETIREMENT SYSTEM	200,281	200,281
1,460	P		AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	28,858	28,858



## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,461	P		JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	12,619	12,619
1,462	P		ANIMA FUNDS PLC	356,000	356,000
1,463	P		STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	271,709	271,709
1,464	P		THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	39,392	39,392
1,465	P		BMO MSCI EAFE INDEX ETF	437,753	437,753
1,466	P		BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	625,518	625,518
1,467	P		TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	1,300,646	1,300,646
1,468	P		TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	4,573	4,573
1,469	P		BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	156,646	156,646
1,470	P		BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	340,399	340,399
1,471	P		UBS (US) GROUP TRUST	340,944	340,944
1,472	P		CENTRAL PROVIDENT FUND BOARD	3,933	3,933
1,473	P		CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	16,457	16,457
1,474	P		CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	72,016	72,016
1,475	P		XTRACKER (IE) PUBLIC LIMITED COMPANY	364,202	364,202
1,476	P		JC PENNEY CO PENSION PLAN	87,200	87,200
1,477	P		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	11,601,652	11,601,652
1,478	P		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,357,928	1,357,928
1,479	P		EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	901,766	901,766
1,480	P		VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	284,615	284,615
1,481	P		FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	188,908	188,908
1,482	P		FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	23,074	23,074
1,483	P		FIDELITY BALANCED MANAGED RISK PORTFOLIO	40,238	40,238
1,484	P		FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	20,632	20,632
1,485	P		EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	175,073	175,073
1,486	P		FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	63,424	63,424
1,487	P		EATON VANCE EQUITY HARVEST FUND LLC	14,333	14,333
1,488	P		U.S. LEGACY INCOME COMMON TRUST FUND	38,791	38,791
1,489	P		FRANKLIN LIBERTYSHARES ICAV	80,936	80,936
1,490	P		RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	210,234	210,234
1,491	P		RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	63,335	63,335
1,492	P		RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	162,833	162,833
1,493	P		RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	34,154	34,154
1,494	P		TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	7,798	7,798
1,495	P		TANGERINE DIVIDEND PORTFOLIO	32,255	32,255
1,496	P		TANGERINE BALANCED INCOME PORTFOLIO	4,709	4,709
1,497	P		TANGERINE BALANCED PORTFOLIO	32,671	32,671
1,498	P		TANGERINE BALANCED GROWTH PORTFOLIO	31,744	31,744
1,499	P		TANGERINE EQUITY GROWTH PORTFOLIO	35,363	35,363
1,500	P		MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	39,848	39,848

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,501	P		MAINSTAY INCOME BUILDER FUND	1,831,805	1,831,805
1,502	P		MAINSTAY VP INCOME BUILDER PORTFOLIO	754,556	754,556
1,503	P		MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	4,925,212	4,925,212
1,504	P		TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	37,783	37,783
1,505	P		MM MSCI EAFE INTERNATIONAL INDEX FUND	32,622	32,622
1,506	P		JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	20,314	20,314
1,507	P		JNL/MELLON CAPITAL EUROPEAN 30 FUND	52,845	52,845
1,508	P		JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	14,967	14,967
1,509	P		OPENWORLD PUBLIC LIMITED COMPANY	210,501	210,501
1,510	P		MULTI-STYLE, MULTI-MANAGER FUNDS PLC	26,382	26,382
1,511	P		STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	185,216	185,216
1,512	P		STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	1,138	1,138
1,513	P		STATE STREET INTERNATIONAL DEVELOPED EQUITY	530,892	530,892
1,514	P		NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	503,906	503,906
1,515	P		INVESCO GLOBAL INFRASTRUCTURE FUND	425,495	425,495
1,516	P		LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	598,110	598,110
1,517	P		INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	255,648	255,648
1,518	P		SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	24,152	24,152
1,519	P		SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	18,754	18,754
1,520	P		SPDR MSCI EAFE STRATEGICFACTORS ETF	118,277	118,277
1,521	P		SPDR MSCI WORLD STRATEGICFACTORS ETF	293	293
1,522	P		SPDR MSCI ACWI LOW CARBON TARGET ETF	8,356	8,356
1,523	P		MARYLAND STATE RETIREMENT & PENSION SYSTEM	499,163	499,163
1,524	P		RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	69,428	69,428
1,525	P		THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	158,404	158,404
1,526	P		PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	23,808	23,808
1,527	P		MDPIM INTERNATIONAL EQUITY INDEX POOL	96,147	96,147
1,528	P		MERCER QIF CCF	523,506	523,506
1,529	P		MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	293,940	293,940
1,530	P		GTAA PANTHER FUND L.P	64,400	64,400
1,531	P		MGI FUNDS PLC	1,905,348	1,905,348
1,532	P		MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	1,663	1,663
1,533	P		MERCER UCITS COMMON CONTRACTUAL FUND	1,050,473	1,050,473
1,534	P		LM FUND LP	9,313	9,313
1,535	P		BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	4,803	4,803
1,536	P		RUSSELL INVESTMENT COMPANY PLC	124,042	124,042
1,537	P		STATE OF NEW JERSEY COMMON PENSION FUND D	1,226,391	1,226,391
1,538	P		PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	5,174	5,174
1,539	P		PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	3,479	3,479
1,540	P		PGIM FUNDS PUBLIC LIMITED COMPANY	35,008	35,008
1,541	P		PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	67,038	67,038

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,542	P		PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	144,867	144,867
1,543	P		STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	140,815	140,815
1,544	P		DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	4,018	4,018
1,545	P		DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	5,816	5,816
1,546	P		DWS INVESTMENT GMBH FOR OP- FONDS WFF	16,387	16,387
1,547	P		DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	20,000	20,000
1,548	P		DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	85,450	85,450
1,549	P		DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	52,089	52,089
1,550	P		DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	258,800	258,800
1,551	P		DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	108,500	108,500
1,552	P		DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	7,403	7,403
1,553	P		DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	10,000	10,000
1,554	P		DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	300,000	300,000
1,555	P		THRIVENT INTERNATIONAL INDEX PORTFOLIO	17,079	17,079
1,556	P		RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	550,049	550,049
1,557	P		RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	14,723	14,723
1,558	P		STATE STREET CCF	27,892	27,892
1,559	P		BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	17,171	17,171
1,560	P		BIMCOR GLOBAL EQUITY POOLED FUND	101,415	101,415
1,561	P		ALBERTA INVESTMENT MANAGEMENT CORPORATION	314,100	314,100
1,562	P		BANK OF KOREA	20,174	20,174
1,563	P		STATE STREET IRELAND UNIT TRUST	306,893	306,893
1,564	P		THE WORKERS` COMPENSATION BOARD	3,872,503	3,872,503
1,565	P		SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	211,320	211,320
1,566	P		SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1,108,077	1,108,077
1,567	P		SIR DAVID TRENCH FUND FOR RECREATION	14,896	14,896
1,568	P		SUNSUPER SUPERANNUATION FUND	514,701	514,701
1,569	P		CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,624,818	5,624,818
1,570	P		DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	7,398	7,398
1,571	P		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	2,900,452	2,900,452
1,572	P		TEACHER RETIREMENT SYSTEM OF TEXAS	3,308,695	3,308,695
1,573	P		DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	55,094	55,094
1,574	P		AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	24,000	24,000
1,575	P		AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	14,865	14,865
1,576	P		AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	15,440	15,440
1,577	P		DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	329,194	329,194
1,578	P		METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	599,621	599,621
1,579	P		ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	35,083	35,083
1,580	P		DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	25,718	25,718
1,581	P		UBS (IRL) ETF PLC	35,934	35,934
1,582	P		ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	41,312	41,312
1,583	P		VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	10,984	10,984
1,584	P		THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	132,139	132,139
1,585	P		THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	284,786	284,786

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,586	P		WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	163,019	163,019
1,587	P		THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	1,670	1,670
1,588	P		WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	44,054	44,054
1,589	P		WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	2,344,176	2,344,176
1,590	P		DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	51,025	51,025
1,591	P		WASHINGTON STATE INVESTMENT BOARD	1,391,608	1,391,608
1,592	P		WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	65,664	65,664
1,593	P		WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	123,372	123,372
1,594	P		WISDOMTREE INTERNATIONAL EQUITY FUND	200,752	200,752
1,595	P		WISDOMTREE GLOBAL HIGH DIVIDEND FUND	15,540	15,540
1,596	P		WISDOMTREE INTERNATIONAL DIVIDEND EX-	293,995	293,995
1,597	P		WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	165,883	165,883
1,598	P		WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	11,645	11,645
1,599	P		NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,431,679	2,431,679
1,600	P		PENSIOENFONDS METAAL OFP	4,207	4,207
1,601	P		BMO MONTHLY INCOME FUND	51,164	51,164
1,602	P		BMO GLOBAL INFRASTRUCTURE FUND	217,863	217,863
1,603	P		BMO DIVERSIFIED INCOME PORTFOLIO	26,285	26,285
1,604	P		PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	72,932	72,932
1,605	P		WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	376,931	376,931
1,606	P		MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	82,684	82,684
1,607	P		ZURICH INVEST ICAV	198,770	198,770
1,608	P		SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	9,067,814	9,067,814
1,609	P		SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	15,966	15,966
1,610	P		STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	84,724	84,724
1,611	P		SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	95,235	95,235
1,612	P		STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	3,807	3,807
1,613	P		STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	2,067	2,067
1,614	P		SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	120,452	120,452
1,615	P		SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	199,619	199,619
1,616	P		MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	47,200	47,200
1,617	P		STATE STREET TOTAL RETURN V.I.S. FUND	420,481	420,481
1,618	P		THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	4,987	4,987
1,619	P		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	1,704,409	1,704,409
1,620	P		COHEN AND STEERS SICAV (LUXEMBOURG)	4,961	4,961
1,621	P		DWS INVEST	298,521	298,521
1,622	P		DB X-TRACKERS	3,158,773	3,158,773
1,623	P		DEUTSCHE AM MULTI ASSET PIR FUND	495,679	495,679

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,624	P		DWS FIXED MATURITY	460,008	460,008
1,625	P		DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	27,263	27,263
1,626	P		DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	618,363	618,363
1,627	P		DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	36,706	36,706
1,628	P		GAM MULTISTOCK	250,859	250,859
1,629	P		MULTILABEL SICAV	71,516	71,516
1,630	P		UBS ETF	1,873,238	1,873,238
1,631	P		RUSSELL INVESTMENT COMPANY II PLC	14,630	14,630
1,632	P		STATE STREET INTERNATIONAL STOCK SELECTION FUND	365,313	365,313
1,633	P		IBM 401K PLUS PLAN	391,621	391,621
1,634	P		COLLEGE RETIREMENT EQUITIES FUND	837,224	837,224
1,635	P		TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	2,045,118	2,045,118
1,636	P		DESJARDINS GLOBAL DIVIDEND FUND	2,170,222	2,170,222
1,637	P		VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	184,311	184,311
1,638	P		VALIC COMPANY I - GLOBAL STRATEGY FUND	29,014	29,014
1,639	P		BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	164,798	164,798
1,640	P		STATE OF MINNESOTA	1,230,712	1,230,712
1,641	P		JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	111,060	111,060
1,642	P		SPDR MSCI ACWI EX-US ETF	164,421	164,421
1,643	P		SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	823,529	823,529
1,644	P		MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	88,640	88,640
1,645	P		MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	9,450	9,450
1,646	P		MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	989	989
1,647	P		WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	27,572	27,572
1,648	P		SPDR STOXX EUROPE 50 ETF	29,612	29,612
1,649	P		INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	333,505	333,505
1,650	P		COMMON TRUST ITALY FUND	1,930,355	1,930,355
1,651	P		WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	76,163	76,163
1,652	P		NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	67,075	67,075
1,653	P		SPDR S+P WORLD EX AUSTRALIA FUND	6,178	6,178
1,654	P		ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	14,154	14,154
1,655	P		RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
1,656	P		EMERGENCY SERVICES SUPERANNUATION SCHEME	11,209	11,209
1,657	P		FIRST STATE SUPERANNUATION SCHEME	297,996	297,996
1,658	P		RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	85,488	85,488
1,659	P		VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	142,034	142,034
1,660	P		LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	12,116,773	12,116,773
1,661	P		AXA IM SUSTAINABLE EQUITY FUND	13,646	13,646
1,662	P		INTERNATIONAL EQUITIES SECTOR TRUST	2,863	2,863
1,663	P		UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	7,039	7,039
1,664	P		STATE STREET GLOBAL INDEX PLUS TRUST	96,447	96,447
1,665	P		STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	63,996	63,996

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,666	P		BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	47,851	47,851
1,667	P		FLOURISH INVESTMENT CORPORATION	504,245	504,245
1,668	P		PEOPLE'S BANK OF CHINA	567,355	567,355
1,669	P		PEOPLE'S BANK OF CHINA	1,132,210	1,132,210
1,670	P		PEOPLE'S BANK OF CHINA	41,773	41,773
1,671	P		PEOPLE'S BANK OF CHINA	38,423	38,423
1,672	P		PEOPLE'S BANK OF CHINA	576,492	576,492
1,673	P		PEOPLE'S BANK OF CHINA	21,362	21,362
1,674	P		THE TRUSTEES OF BP PENSION FUND	351,850	351,850
1,675	P		THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	44,825	44,825
1,676	P		FAMILY INVESTMENTS CHILD TRUST FUND	65,329	65,329
1,677	P		FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	44,649	44,649
1,678	P		HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	2,199,108	2,199,108
1,679	P		NATWEST TRU+DEP SERV LTD ATO ST. JAMES'S PL GL EQ UN TR	683,905	683,905
1,680	P		THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	282,034	282,034
1,681	P		MANAGED PENSION FUNDS LIMITED	1,819,483	1,819,483
1,682	P		SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	466,472	466,472
1,683	P		ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	50,547	50,547
1,684	P		THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	9,785	9,785
1,685	P		M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	32,525	32,525
1,686	P		STICHTING PHILIPS PENSIOENFONDS	322,925	322,925
1,687	P		VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	512,586	512,586
1,688	P		VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	992,223	992,223
1,689	P		VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	24,422	24,422
1,690	P		PUBLIC AUTHORITY FOR SOCIAL INSURANCE	423,825	423,825
1,691	P		SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	234,757	234,757
1,692	P		SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	404,834	404,834
1,693	P		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	301,385	301,385
1,694	P		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	165,978	165,978
1,695	P		PACE INTERNATIONAL EQUITY INVESTMENTS	302,659	302,659
1,696	P		OMERS ADMINISTRATION CORPORATION	705,396	705,396
1,697	P		VANGUARD INVESTMENTS II COMMON	335,899	335,899
1,698	P		VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	320,861	320,861
1,699	P		MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	3,650,000	3,650,000
1,700	P		MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	1,125,000	1,125,000
1,701	P		STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	10,100	10,100

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,702	P		STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	972,713	972,713
1,703	P		STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	257,426	257,426
1,704	P		ONDERLINGE LEVENSVERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	480,200	480,200
1,705	P		STG PFDS ACHMEA MANDAAT BLACKROCK	101,049	101,049
1,706	P		STICHTING PENSIOENFONDS WONEN	47,926	47,926
1,707	P		STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	1,179,910	1,179,910
1,708	P		PREVIDENZA COOPERATIVA	1,256	1,256
1,709	P		PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	154,681	154,681
1,710	P		THE CANADA LIFE ASSURANCE COMPANY	28,593	28,593
1,711	P		CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	111,411	111,411
1,712	P		THE GREAT-WEST LIFE ASSURANCE COMPANY	19,509	19,509
1,713	P		COUNSEL DEFENSIVE GLOBAL EQUITY	10,588	10,588
1,714	P		IPC MULTI-FACTOR INTERNATIONAL EQUITY	26,454	26,454
1,715	P		BLACKROCK - IG INTERNATIONALEQUITY POOL	21,197	21,197
1,716	P		IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	74,671	74,671
1,717	P		LONDON LIFE INSURANCE COMPANY .	244,654	244,654
1,718	P		GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	22,575	22,575
1,719	P		MACKENZIE GLOBAL EQUITY FUND	41,000	41,000
1,720	P		MCGILL UNIVERSITY PENSION FUND	9,761	9,761
1,721	P		MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	5,698	5,698
1,722	P		MACKENZIE INTERNATIONAL EQUITY INDEX ETF	3,577	3,577
1,723	P		MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	3,169	3,169
1,724	P		MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	10,941	10,941
1,725	P		THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	210,438	210,438
1,726	P		HYDRO ONE PENSION PLAN .	1,694,241	1,694,241
1,727	P		PURPOSE INTERNATIONAL DIVIDEND FUND	289,379	289,379
1,728	P		PURPOSE FUND CORP	39,864	39,864
1,729	P		TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	501,116	501,116
1,730	P		TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	245,833	245,833
1,731	P		TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	1,032,822	1,032,822
1,732	P		TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	1,894,940	1,894,940
1,733	P		TD EMERALD INTERNATIONAL EQUITYINDEX FUND	428,639	428,639
1,734	P		EPOCH INTERNATIONAL EQUITY FUND	6,903,345	6,903,345
1,735	P		EPOCH GLOBAL SHAREHOLDER YIELD FUND	1,178,109	1,178,109
1,736	P		TD EUROPEAN INDEX FUND .	13,422	13,422
1,737	P		TD GLOBAL LOW VOLATILITY FUND	612,405	612,405
1,738	P		TD PENSION PLAN (CANADA)	808,941	808,941
1,739	P		IMPERIAL INTERNATIONAL EQUITY POOL	87,628	87,628
1,740	P		FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	62,849	62,849

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,741	P		FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	12,100	12,100
1,742	P		WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	99,259	99,259
1,743	P		CIBC INTERNATIONAL INDEX FUND	60,100	60,100
1,744	P		CIBC EUROPEAN INDEX FUND	12,604	12,604
1,745	P		CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	10,273	10,273
1,746	P		ALLIANZ GLOBAL INVESTORS FUND	1,612,767	1,612,767
1,747	P		ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	90,656	90,656
1,748	P		AXA WORLD FUNDS	219,117	219,117
1,749	P		BLACKROCK GLOBAL INDEX FUNDS	125,231	125,231
1,750	P		INDEXIQ	107,514	107,514
1,751	P		GAM STAR (LUX)	564,144	564,144
1,752	P		ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	875,717	875,717
1,753	P		ISHARES MSCI ACWI ETF	613,274	613,274
1,754	P		ISHARES MSCI ACWI EX US ETF	318,869	318,869
1,755	P		ISHARES GLOBAL UTILITIES ETF	393,053	393,053
1,756	P		ISHARES MSCI EUROZONE ETF	1,888,472	1,888,472
1,757	P		ISHARES EUROPE ETF	363,524	363,524
1,758	P		ISHARES MSCI EAFE ETF	7,096,304	7,096,304
1,759	P		ISHARES MSCI EAFE VALUE ETF	1,675,255	1,675,255
1,760	P		ISHARES MSCI KOKUSAI ETF	8,324	8,324
1,761	P		ISHARES MSCI ITALY ETF	1,295,761	1,295,761
1,762	P		ISHARES INTERNATIONAL SELECT DIVIDEND ETF	5,117,536	5,117,536
1,763	P		ISHARES EDGE MSCI MIN VOL EAFE ETF	9,256,757	9,256,757
1,764	P		ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	133,472	133,472
1,765	P		ISHARES CORE MSCI EUROPE ETF	736,059	736,059
1,766	P		ISHARES EDGE MSCI MIN VOL EUROPE ETF	39,154	39,154
1,767	P		ISHARES MSCI ACWI LOW CARBON TARGET ETF	80,442	80,442
1,768	P		ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	475,795	475,795
1,769	P		ISHARES EDGE MSCI INTL SIZE FACTOR ETF	4,368	4,368
1,770	P		ISHARES ESG MSCI EAFE ETF	992,807	992,807
1,771	P		ISHARES MSCI WORLD ETF	70,990	70,990
1,772	P		ISHARES CORE MSCI EAFE ETF	8,759,209	8,759,209
1,773	P		ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1,733,434	1,733,434
1,774	P		ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	359,943	359,943
1,775	P		ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	26,616	26,616
1,776	P		ISHARES CORE MSCI EAFE IMI INDEX ETF	345,465	345,465
1,777	P		ISHARES MSCI EUROPE IMI INDEX ETF	38,666	38,666
1,778	P		ISHARES ESG MSCI EAFE INDEX ETF	5,996	5,996
1,779	P		ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,076	14,076
1,780	P		ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	46,716	46,716
1,781	P		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	4,942	4,942
1,782	P		BLACKROCK STRATEGIC GLOBAL BONDFUND INC	8,390	8,390
1,783	P		TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	104,888	104,888
1,784	P		INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	19,708	19,708



## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,785	P		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	62,288	62,288
1,786	P		ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	231,896	231,896
1,787	P		AMERICAN BUREAU OF SHIPPING	1,517	1,517
1,788	P		UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	216,829	216,829
1,789	P		CITY UNIVERSITY OF NEW YORK	2,448	2,448
1,790	P		XTRACKERS (IE) PUBLIC LIMITED COMPANY	381,082	381,082
1,791	P		EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	171,094	171,094
1,792	P		ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	46,286	46,286
1,793	P		ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	11,952	11,952
1,794	P		FEG SELECT	11,974	11,974
1,795	P		FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	4,284	4,284
1,796	P		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	57,120	57,120
1,797	P		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,565	20,565
1,798	P		FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	5,140	5,140
1,799	P		FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	1,960	1,960
1,800	P		FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	25,410	25,410
1,801	P		FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	1,181	1,181
1,802	P		FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	12,519	12,519
1,803	P		HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	4,095	4,095
1,804	P		HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	3,797	3,797
1,805	P		HAND COMPOSITE EMPLOYEE BENEFIT TRUST	25,251	25,251
1,806	P		THE HARTFORD GLOBAL REAL ASSET FUND	25,534	25,534
1,807	P		ROCHE U.S. RETIREMENT PLANS MASTER TRUST	147,835	147,835
1,808	P		HEALTHONE	39,946	39,946
1,809	P		NATIXIS SEEYOND INTERNATIONAL MINIMUM VOLATILITY ETF	25,155	25,155
1,810	P		LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	1,667,553	1,667,553
1,811	P		FIRST CHURCH OF CHRIST SCIENTIST	10,139	10,139
1,812	P		LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	6,737,189	6,737,189
1,813	P		JANUS CAPITAL MANAGEMENT LLC	170	170
1,814	P		INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	760	760
1,815	P		SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	2,238	2,238
1,816	P		SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	19,197	19,197
1,817	P		SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	2,851	2,851
1,818	P		SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15,939	15,939
1,819	P		SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	5,631	5,631

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
1,820	P		SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	66,559	66,559
1,821	P		DWS GLOBAL INCOME BUILDER FUND	163,284	163,284
1,822	P		DWS GLOBAL INCOME BUILDER VIP	28,043	28,043
1,823	P		KP INTERNATIONAL EQUITY FUND	57,467	57,467
1,824	P		CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	15,460	15,460
1,825	P		COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	21,500	21,500
1,826	P		LVIP BLACKROCK GLOBAL ALLOCATION FUND	58,738	58,738
1,827	P		LVIP SSGA INTERNATIONAL INDEX FUND	460,779	460,779
1,828	P		NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	10,549	10,549
1,829	P		NUVEEN REAL ASSET INCOME FUND	4,670,527	4,670,527
1,830	P		NUVEEN REAL ASSET INCOME & GROWTH FUND	1,520,712	1,520,712
1,831	P		NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	80,903	80,903
1,832	P		NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	32,776	32,776
1,833	P		TALCOTT RESOLUTION LIFE INSURANCE COMPANY	16,100	16,100
1,834	P		TEXAS MUNICIPAL RETIREMENT SYSTEM	2,469,674	2,469,674
1,835	P		CITY OF NEW YORK GROUP TRUST	652,841	652,841
1,836	P		FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	879,375	879,375
1,837	P		FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	19,076	19,076
1,838	P		PIMCO RAE INTERNATIONAL FUND LLC	30,161	30,161
1,839	P		PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	35,484	35,484
1,840	P		PRINCIPAL DIVERSIFIED REAL ASSET CIT	422,469	422,469
1,841	P		PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,229,368	1,229,368
1,842	P		ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	326,080	326,080
1,843	P		PUTNAM WORLD TRUST	8,109	8,109
1,844	P		PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	5,215	5,215
1,845	P		INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	12,597	12,597
1,846	P		ALASKA COMMON TRUST FUND	114,075	114,075
1,847	P		RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	199,194	199,194
1,848	P		SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	46,738	46,738
1,849	P		WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	9,710	9,710
1,850	P		ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	1,651	1,651
1,851	P		VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	31,461	31,461
1,852	P		VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	149,937	149,937
1,853	P		VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	12,340	12,340
1,854	P		VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	3,901	3,901
1,855	P		WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	118,579	118,579
1,856	P		WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	485,758	485,758

## List of Attendees (All in chronological order)

## Extraordinary/Ordinary

Badge	Holder	Type of rep.	By proxy/ By legal representative	Ordinary	Extraordinary
P	WELLINGTON COMPOUND GROWTH, L.P.			31,811	31,811
P	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST			6,199	6,199
P	FCA CANADA INC. ELECTED MASTER TRUST			320,904	320,904
P	VANGUARD ENERGY FUND			26,389	26,389
P	VANGUARD TOTAL WORLD STOCK INDEX FUND			780,275	780,275
P	VANGUARD DEVELOPED MARKETS INDEX FUND			14,679,266	14,679,266
P	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO			5,158	5,158
P	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO			2,945	2,945
P	ARKWRIGHT, LLC			19,043	19,043
P	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO			110,979	110,979
P	SYLVAN PARTNERS, LLC			13,740	13,740
P	INTERNATIONAL MONETARY FUND			143,641	143,641
P	PUTNAM DYNAMIC RISK ALLOCATION FUND			7,015	7,015
P	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND			8,633	8,633
P	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND			185,812	185,812
P	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND			125,320	125,320
P	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND			42,905	42,905
P	PUTNAM TOTAL RETURN TRUST			13,592	13,592
P	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO			140,504	140,504
P	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO			81,444	81,444
P	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO			23,007	23,007
P	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO			23,322	23,322
P	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO			46,478	46,478
P	PUTNAM TOTAL RETURN FUND, LLC			9,541	9,541
P	THE STATE OF NEVADA			18,498	18,498
P	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND			4,859	4,859
P	COHEN & STEERS REAL ASSETS FUND, INC			4,086	4,086
P	COHEN & STEERS INFRASTRUCTURE FUND, INC.			103,449	103,449
P	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.			36,778	36,778
P	COHEN & STEERS ALTERNATIVE INCOME FUND, INC			2,932	2,932
P	CANADA PENSION PLAN INVESTMENT BOARD			3,154,634	3,154,634
P	TD INTERNATIONAL EQUITY INDEX ETF			89,797	89,797
P	TD Q GLOBAL DIVIDEND ETF			307	307
P	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF			2,478	2,478
P	THE PENSION FUND SOCIETY OF THE TORONTO-DOMINION BANK			1,521,839	1,521,839
P	COUNTY OF LOS ANGELES SAVINGS PLAN THRIFT PLAN			4,500	4,500
P	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST			42,929	42,929
P	MARIGOLD TACTICAL STRATEGIES LTD			6,156	6,156
P	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)			41,415	41,415
			<b>Total Shares</b>	<b>2,411,624,199</b>	<b>2,411,624,199</b>
				71.037915%	71.037915%

**List of Attendees (All in chronological order)****Extraordinary/Ordinary**

<b>Badge</b>	<b>Holder</b>		<b>Ordinary</b>	<b>Extraordinary</b>
	<b>Type of rep.</b>	<b>By proxy/ By legal representative</b>		
		<b>Total own shares</b>	0	0
		<b>Total shares rep. by proxy</b>	2,453,587,821	2,453,587,821
		<b>Total shares rep. by legal representative</b>	0	0
		<b>TOTAL SHARES</b>	2,453,587,821	2,453,587,821
			72.274015%	72.274015%
		<b>Total shareholders on own account</b>	0	0
		<b>Total shareholders rep. by proxy</b>	1,911	1,911
		<b>Total shareholders rep. by legal representative</b>	0	0
		<b>TOTAL SHAREHOLDERS</b>	1,911	1,911
		<b>TOTAL ATTENDEES</b>	1	1

Legend:

**P: by Proxy R: by legal Representative**

RESULTS OF VOTING

Subject: **Proposal to cancel treasury shares in the Company's portfolio**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,446,503,016	99.711247	99.711247	72.065321
<b>Opposed</b>	5,669,955	0.231088	0.231088	0.167017
<b>SubTotal</b>	2,452,172,971	99.942335	99.942335	72.232338
<b>Abstaining</b>	1,064,850	0.043400	0.043400	0.031367
<b>No vote</b>	350,000	0.014265	0.014265	0.010310
<b>SubTotal</b>	1,414,850	0.057665	0.057665	0.041676
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000
**D	VIDACAIXA, S.A.	0	2,859,516
**D	OFI MARKET NEUTRAL EQUITY	0	32,363
**D	OFI AM	0	539,622
<b>Total vote</b>	5,669,955		
<b>Percentage of voters%</b>	0.231088		
<b>Percentage of Capital%</b>	0.167017		

SNAM S.p.A,

EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio**

**ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
			1,064,850

<b>Total vote</b>	1,064,850
<b>Percentage of voters%</b>	0.043400
<b>Percentage of Capital%</b>	0.031367

SNAM S.p.A,

EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio**

**NOT VOTING**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
**D	PRAMERICA SGR	0	350,000

<b>Total vote</b>	350,000
<b>Percentage of voters%</b>	0.014265
<b>Percentage of Capital%</b>	0.010310



## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575	25,575
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATION EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVND	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HA EK I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	UNIVERSAL-CAV	0	95,331	95,331
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	BROCKEN UI FONDS	0	1,740,359	1,740,359

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	GA FUND L	0	9,094	9,094
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	BNP PARIBAS EASY	0	1,855,948	1,855,948
**D	GA FUND B	0	95,329	95,329
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASIT INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849	371,849
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735	248,735
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152	567,152
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000	7,456,000
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUND	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	STICHTING SHELL PENSIOENFONDS	0	549,240	549,240
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458	198,458
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534	504,534
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFI	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885	34,885
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932	470,932
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VGV POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VGV POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949



## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686	16,686		
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079	576,079
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293	781,293
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651	37,651
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254	652,254
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745	169,745
**D	REASSURE LIMITED	0	635,256	635,256
**D	AI GLOBAL EQUITY FUND	0	352,676	352,676
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581	303,581
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFS PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	N.V. HAGELUNIE	0	6,305	6,305

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	177,076
	177,076			
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	55002 UP EUROPÆISKE AKTIER	0	380,348	380,348
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462	62,462
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSE RAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GLBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921



## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	RBS MFS	0	500,918	500,918
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	AA MFS	0	60,357	60,357
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	0		0
	301,798		301,798	
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPLNV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 88,382		88,382	0
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 12,077		12,077	0
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337



## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447

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**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED HE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCV HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549

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## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA 86,509	0	86,509	0
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND 395,738	0	0	395,738
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 9,316	0	0	9,316
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	161,687	161,687
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUE OPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEAN EQUITY	0	240,049	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376	0	0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA ( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169



## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIEN	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTAA PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFF	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426



## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	ONDERLINGE LEVENSVERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FEG SELECT	0	11,974	11,974
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEBYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROU	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Proposal to cancel treasury shares in the Company's portfolio

## IN FAVOUR

**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504

## EXTRAORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Proposal to cancel treasury shares in the Company's portfolio****IN FAVOUR**

**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

**Total vote** 2,446,503,016  
**Percentage of voters%** 99.711247  
**Percentage of Capital%** 72.065321

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTINGSubject: **Snam S,p,A, financial statement as at 31 December 2019,**

Number 1,911 shareholders entitled to vote took part in the voting, representing by proxy n° 2,453,587,821 ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,451,302,978	99.906877	99.906877	72.206711
<b>Opposed</b>	567,152	0.023115	0.023115	0.016706
<b>SubTotal</b>	2,451,870,130	99.929993	99.929993	72.223418
<b>Abstaining</b>	1,717,691	0.070007	0.070007	0.050597
<b>No vote</b>	0	0.000000	0.000000	0.000000
<b>SubTotal</b>	1,717,691	0.070007	0.070007	0.050597
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Snam S.p.A, financial statement as at 31 December 2019,**

**AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152

<b>Total vote</b>	567,152
<b>Percentage of voters%</b>	0.023115
<b>Percentage of Capital%</b>	0.016706

SNAM S,p,A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Snam S,p,A, financial statement as at 31 December 2019,**

**ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0	
	0			
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850	1,064,850
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
<b>Total vote</b>	1,717,691			
<b>Percentage of voters%</b>	0.070007			
<b>Percentage of Capital%</b>	0.050597			



SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Snam S,p,A, financial statement as at 31 December 2019,**

**NOT VOTING**

<b>Total vote</b>	0
<b>Percentage of voters%</b>	0.000000
<b>Percentage of Capital%</b>	0.000000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Snam S,p,A, financial statement as at 31 December 2019,****IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575	25,575
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATION EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVND	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Snam S,p,A, financial statement as at 31 December 2019,****IN FAVOUR**

**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HAEK I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	UNIVERSAL-CAV	0	95,331	95,331
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	BROCKEN UI FONDS	0	1,740,359	1,740,359

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	GA FUND L	0	9,094	9,094
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	BNP PARIBAS EASY	0	1,855,948	1,855,948
**D	GA FUND B	0	95,329	95,329
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASIT INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Snam S.p.A, financial statement as at 31 December 2019,****IN FAVOUR**

**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849	371,849
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735	248,735
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000	320,000
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000	7,456,000
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUND	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	STICHTING SHELL PENSIOENFONDS	0	549,240	549,240
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458	198,458
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534	504,534
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIRNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Snam S,p,A, financial statement as at 31 December 2019,****IN FAVOUR**

**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFI	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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Subject: Snam S.p.A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885	34,885
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932	470,932
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VGV POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VGV POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S.p.A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686	16,686		
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331	54,331
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580	271,580
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079	576,079
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293	781,293
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651	37,651
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S.p.A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254	652,254
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745	169,745
**D	REASSURE LIMITED	0	635,256	635,256
**D	AI GLOBAL EQUITY FUND	0	352,676	352,676
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581	303,581
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFs PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFs	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	N.V. HAGELUNIE	0	6,305	6,305
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 177,076	0	0	177,076
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	55002 UP EUROPAEISKE AKTIER	0	380,348	380,348
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462	62,462

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSE RAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRRK GBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMTCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMTCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GBL INFR FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMTCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	RBS MFS	0	500,918	500,918
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	AA MFS	0	60,357	60,357
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S.p.A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	AP7 EQUITY FUND	0	2,494,735	2,494,735
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	301,798		0
		301,798		
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPIINV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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Subject: Snam S.p.A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	OFI AM	0	539,622	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEAYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEAYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEAYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627

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## RESULTS OF VOTING

**Subject: Snam S,p,A, financial statement as at 31 December 2019,****IN FAVOUR**

**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755

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**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	PRAMERICA SGR	0	350,000	350,000
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601



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**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A			0
	88,382		88,382	
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A			0
	12,077		12,077	
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284

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**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854

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**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED HE R AND H TRUST COMPANY LTD	0	35,324	35,324

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**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509		86,509	
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTTUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688

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## IN FAVOUR

**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND		0	395,738
	395,738			
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS		0	9,316
	9,316			
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	161,687	161,687
**D	UNIVEST	0	589,955	589,955

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**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376		0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994

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## IN FAVOUR

**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365



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## IN FAVOUR

**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEUBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806

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**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTAA PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIENFONDS METAAL OFP	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	ONDERLINGE LEVENSVZERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S.p.A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FEG SELECT	0	11,974	11,974
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

Subject: Snam S,p,A, financial statement as at 31 December 2019,

## IN FAVOUR

**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

**Total vote** 2,451,302,978  
**Percentage of voters%** 99.906877  
**Percentage of Capital%** 72.206711

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

Subject: **Allocation of the period's profits and dividend distribution,**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,450,489,206	99.873711	99.873711	72.182740
<b>Opposed</b>	2,033,765	0.082889	0.082889	0.059908
<b>SubTotal</b>	2,452,522,971	99.956600	99.956600	72.242648
<b>Abstaining</b>	1,064,850	0.043400	0.043400	0.031367
<b>No vote</b>	0	0.000000	0.000000	0.000000
<b>SubTotal</b>	1,064,850	0.043400	0.043400	0.031367
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,**

**AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152
<b>Total vote</b>	2,033,765		
<b>Percentage of voters%</b>	0.082889		
<b>Percentage of Capital%</b>	0.059908		



SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,**

**ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
			1,064,850

<b>Total vote</b>	1,064,850
<b>Percentage of voters%</b>	0.043400
<b>Percentage of Capital%</b>	0.031367

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,**

**NOT VOTING**

<b>Total vote</b>	0
<b>Percentage of voters%</b>	0.000000
<b>Percentage of Capital%</b>	0.000000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
	0			
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
	0			
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575	25,575
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATION EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVND	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HA EK I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	UNIVERSAL-CAV	0	95,331	95,331
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	BROCKEN UI FONDS	0	1,740,359	1,740,359

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	GA FUND L	0	9,094	9,094
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	BNP PARIBAS EASY	0	1,855,948	1,855,948
**D	GA FUND B	0	95,329	95,329
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASIT INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849	371,849
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735	248,735
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000	7,456,000
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	STICHTING SHELL PENSIOENFONDS	0	549,240	549,240
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458	198,458
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534	504,534
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFI	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885	34,885
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932	470,932
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VG V POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VG V POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686		16,686	
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453
**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331	54,331
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580	271,580
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079	576,079
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293	781,293
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651	37,651
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254	652,254
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745	169,745
**D	REASSURE LIMITED	0	635,256	635,256
**D	AI GLOBAL EQUITY FUND	0	352,676	352,676
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581	303,581
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFS PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	N.V. HAGELUNIE	0	6,305	6,305
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		0	177,076
	177,076			
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	55002 UP EUROPÆISKE AKTIER	0	380,348	380,348
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462	62,462
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSE RAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDFF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	BNYMCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084

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## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	RBS MFS	0	500,918	500,918
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	AA MFS	0	60,357	60,357
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	301,798		0
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPIINV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	OFI AM	0	539,622	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEAYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEAYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEAYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	PRAMERICA SGR	0	350,000	350,000
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSIOENFONDS AFF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A			0
	88,382		88,382	
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A			0
	12,077		12,077	
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509		86,509	
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959

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## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	0	0	395,738
	395,738			
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS	0	0	9,316
	9,316			
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	161,687	161,687
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480

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## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG	0	0	1,376
	1,376			
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTAA PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFP	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	ONDERLINGE LEVENSVZERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FEG SELECT	0	11,974	11,974
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Allocation of the period's profits and dividend distribution,****IN FAVOUR**

**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

<b>Total vote</b>	2,450,489,206
<b>Percentage of voters%</b>	99.873711
<b>Percentage of Capital%</b>	72.182740

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

Subject: **Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,405,864,773	98.054969	98.054969	70.868263
<b>Opposed</b>	46,658,198	1.901631	1.901631	1.374385
<b>SubTotal</b>	2,452,522,971	99.956600	99.956600	72.242648
<b>Abstaining</b>	1,064,850	0.043400	0.043400	0.031367
<b>No vote</b>	0	0.000000	0.000000	0.000000
<b>SubTotal</b>	1,064,850	0.043400	0.043400	0.031367
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## AGAINST

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575
**D	GA FUND L	0	9,094
**D	BNP PARIBAS EASY	0	1,855,948
**D	GA FUND B	0	95,329
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735
**D	FCP ARRCO QUANT 1	0	166,572
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072
**D	HALEVY A2	0	364,716
**D	SOGECAP AP LOW CARBON	0	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363
**D	SG ACTIONS EUROPE	0	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064
**D	OFI AM	0	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356
**D	CENTRAL BANK OF IRELAND	0	17,675
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732
**D	STRUCTURA	0	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## AGAINST

**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	0	0	395,738
**D	395,738			
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	BANK OF KOREA	0	20,174	20,174
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

**AGAINST**

<b>Total vote</b>	46,658,198
<b>Percentage of voters%</b>	1.901631
<b>Percentage of Capital%</b>	1.374385

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

**ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
			1,064,850

**Total vote** 1,064,850  
**Percentage of voters%** 0.043400  
**Percentage of Capital%** 0.031367

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

**NOT VOTING**

<b>Total vote</b>	0
<b>Percentage of voters%</b>	0.000000
<b>Percentage of Capital%</b>	0.000000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
	0			
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
	0			
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATION EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVND	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636

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## RESULTS OF VOTING

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## IN FAVOUR

**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HAEC I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	UNIVERSAL-CAV	0	95,331	95,331
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANZGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940



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## RESULTS OF VOTING

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## IN FAVOUR

**D	SDK K3 FONDS	0	15,610	15,610
**D	BROCKEN UI FONDS	0	1,740,359	1,740,359
**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASIT INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818

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## IN FAVOUR

**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849	371,849
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152	567,152
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000	7,456,000
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378

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## IN FAVOUR

**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	STICHTING SHELL PENSIOENFONDS	0	549,240	549,240
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458	198,458
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534	504,534
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658

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## IN FAVOUR

**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFIT	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885	34,885
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VGX POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VGX POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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## IN FAVOUR

**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686		16,686	
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

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## IN FAVOUR

**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRASST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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## IN FAVOUR

**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079	576,079
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293	781,293
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651	37,651
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860



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## IN FAVOUR

**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254	652,254
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745	169,745
**D	REASSURE LIMITED	0	635,256	635,256
**D	AI GLOBAL EQUITY FUND	0	352,676	352,676
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581	303,581
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFs PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFs	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453

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## IN FAVOUR

**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100

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## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	N.V. HAGELUNIE	0	6,305	6,305
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSIA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		0	177,076
	177,076			
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	55002 UP EUROPAEISKE AKTIER	0	380,348	380,348
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462	62,462
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522

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## IN FAVOUR

**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSERAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GLBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492

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## IN FAVOUR

**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMTCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMTCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966

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## IN FAVOUR

**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMTCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	RBS MFS	0	500,918	500,918
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	AA MFS	0	60,357	60,357
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610

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## IN FAVOUR

**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706

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## IN FAVOUR

**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST 301,798	301,798		0
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PP1NV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEPP	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531

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## IN FAVOUR

**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPEAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912

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## IN FAVOUR

**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	PRAMERICA SGR	0	350,000	350,000
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919

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## IN FAVOUR

**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 88,382		88,382	0
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 12,077		12,077	0
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800

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## IN FAVOUR

**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890

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## IN FAVOUR

**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITEDT HE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCV HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

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## IN FAVOUR

**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509	86,509		
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730



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## RESULTS OF VOTING

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## IN FAVOUR

**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS		0	9,316
	9,316			
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	161,687	161,687
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

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## IN FAVOUR

**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376	0	0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

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## IN FAVOUR

**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430

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## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL E GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629

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## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186

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## IN FAVOUR

**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928

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## IN FAVOUR

**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277



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## IN FAVOUR

**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTAA PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893

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**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFF	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931

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## RESULTS OF VOTING

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## IN FAVOUR

**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572

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## IN FAVOUR

**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422

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## IN FAVOUR

**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	ONDERLINGE LEVENSVZERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822

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## IN FAVOUR

**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434

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## IN FAVOUR

**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FEG SELECT	0	11,974	11,974
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEBYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238

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## IN FAVOUR

**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

## IN FAVOUR

**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

<b>Total vote</b>	2,405,864,773
<b>Percentage of voters%</b>	98.054969
<b>Percentage of Capital%</b>	70.868263

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders meeting of 2 April 2019 for the part not yet implemented,**

**IN FAVOUR**

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

Subject: **First section: report on the remuneration policy (binding resolution)**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,414,521,070	98.407770	98.407770	71.123246
<b>Opposed</b>	37,651,901	1.534565	1.534565	1.109092
<b>SubTotal</b>	2,452,172,971	99.942335	99.942335	72.232338
<b>Abstaining</b>	1,064,850	0.043400	0.043400	0.031367
<b>No vote</b>	350,000	0.014265	0.014265	0.010310
<b>SubTotal</b>	1,414,850	0.057665	0.057665	0.041676
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575
**D	FIDELITY FUNDS SICAV	0	551,342
**D	FIDELITY UCITS ICAV	0	14,761
**D	UNIVERSAL-CAV	0	95,331
**D	BROCKEN UI FONDS	0	1,740,359
**D	GA FUND L	0	9,094
**D	BNP PARIBAS EASY	0	1,855,948
**D	GA FUND B	0	95,329
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735
**D	LFAML INDEXALPHA	0	176,203
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000
**D	STICHTING SHELL PENSIOENFONDS	0	549,240
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745
**D	AI GLOBAL EQUITY FUND	0	352,676
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581
**D	N.V. HAGELUNIE	0	6,305
**D	AZVB AI EQ DEV EAI	0	144,294
**D	55002 UP EUROPAEISKE AKTIER	0	380,348
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185
**D	700021 PD GLOBALE AKTIER I	0	1,307,482
**D	ARC RB EQ DEV KAITOS	0	2,966
**D	ASV RB EQ DEV MENKAR	0	6,870
**D	RBS MFS	0	500,918

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****AGAINST**

**D	AA MFS	0	60,357	60,357
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	IBM FRANCE	0	40,000	40,000
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509		86,509	
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	0	0	395,738
	395,738			
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
<b>Total vote</b>	<b>37,651,901</b>			
<b>Percentage of voters%</b>	<b>1.534565</b>			
<b>Percentage of Capital%</b>	<b>1.109092</b>			

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)**

**ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
			1,064,850

<b>Total vote</b>	1,064,850
<b>Percentage of voters%</b>	0.043400
<b>Percentage of Capital%</b>	0.031367

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)**

**NOT VOTING**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
**D	PRAMERICA SGR	0	350,000

<b>Total vote</b>	350,000
<b>Percentage of voters%</b>	0.014265
<b>Percentage of Capital%</b>	0.010310

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLENZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190
**D	FFG	0	7,133	7,133



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVDN	0	43	43
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HAEK I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANZGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASIT INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818
**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHTING AHOLD DELHAIZE PENSOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFIT	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767

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**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932	470,932
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VGX POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VGX POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938

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**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686		16,686	
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453
**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966



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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331	54,331
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580	271,580
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732

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**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	REASSURE LIMITED	0	635,256	635,256
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFs PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253

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**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313

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**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		0	177,076
	177,076			
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSERAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832

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**D	AST PRU GRWTH ALL PTF QMA EAFE PDFF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GLBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMTCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFERS SRS FD	0	157,869	157,869
**D	BNYMTCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMTCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778

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**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735



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**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST 301,798	301,798		0
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606

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**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPIV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCD RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761

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**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	OFI AM	0	539,622	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEAYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEAYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEAYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150

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**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	EURO CAPITAL DURABLE	0	363,823	363,823

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**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A			0
	88,382		88,382	
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A			0
	12,077		12,077	
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717

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**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330

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**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870



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**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336

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**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738

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**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS		0	9,316
	9,316			
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	161,687	161,687
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG		0	1,376
	1,376			
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTA A PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIENFONDS METAAL OFP	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825

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**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	ONDERLINGE LEVENSVZERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FEG SELECT	0	11,974	11,974
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)****IN FAVOUR**

**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929

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ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: First section: report on the remuneration policy (binding resolution)**

**IN FAVOUR**

**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

<b>Total vote</b>	2,414,521,070
<b>Percentage of voters%</b>	98.407770
<b>Percentage of Capital%</b>	71.123246

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

Subject: **Second section: report on the compensation paid (non-binding resolution)**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,396,458,099	97.671584	97.671584	70.591175
<b>Opposed</b>	46,381,255	1.890344	1.890344	1.366228
<b>SubTotal</b>	2,442,839,354	99.561929	99.561929	71.957403
<b>Abstaining</b>	10,398,467	0.423807	0.423807	0.306302
<b>No vote</b>	350,000	0.014265	0.014265	0.010310
<b>SubTotal</b>	10,748,467	0.438071	0.438071	0.316612
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575
**D	BAYVK G2 FONDS	0	47,668
**D	DEKA MASTER HAEK I	0	362,722
**D	UNIVERSAL-CAV	0	95,331
**D	BAYVK A4 FONDS	0	156,413
**D	BROCKEN UI FONDS	0	1,740,359
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000
**D	STICHTING SHELL PENSIOENFONDS	0	549,240
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932
**D	VGV POOLFONDS PA1	0	106,785
**D	VGV POOLFONDS VOL AG I	0	472,999
**D	UI-E	0	140,862
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745
**D	AI GLOBAL EQUITY FUND	0	352,676
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581
**D	N.V. HAGELUNIE	0	6,305
**D	AZVB AI EQ DEV EAI	0	144,294
**D	55002 UP EUROPÆISKE AKTIER	0	380,348
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185
**D	700021 PD GLOBALE AKTIER I	0	1,307,482

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****AGAINST**

**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	RBS MFS	0	500,918	500,918
**D	AA MFS	0	60,357	60,357
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	BOK KIC GPEQ0	0	1	1
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509		86,509	
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	0	0	395,738
	395,738			
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****AGAINST**

**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	INDEXIQ	0	107,514	107,514
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500

**Total vote** 46,381,255  
**Percentage of voters%** 1.890344  
**Percentage of Capital%** 1.366228

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385
**D	ALLIANZGI FONDS APNIESA	0	106,480
**D	ALLIANZGI FONDS ABF	0	17,800
**D	ALLIANZGI FONDS GANO 2	0	27,958
**D	ALLIANZGI FONDS TSF	0	4,000
**D	DBI FONDS EBB	0	13,406
**D	ALLIANZGI FONDS TOB	0	4,160
**D	ALLIANZGI FONDS ELK	0	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760
**D	ALLIANZGI FONDS AFE	0	280,079
**D	ALLIANZGI FONDS PF1	0	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297
**D	ALLIANZGI FONDS PF2	0	204,646
**D	ALLIANZGI H	0	276,965
**D	KREBSHILFE 2 FONDS	0	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631
**D	ALLIANZGI FONDS BREMEN	0	44,940
**D	SDK K3 FONDS	0	15,610
**D	ALLIANZGI S AKTIEN	0	389,402
**D	GA FUND L	0	9,094
**D	BNP PARIBAS EASY	0	1,855,948
**D	GA FUND B	0	95,329
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735
**D	ALLIANZGI-FONDS DSPT	0	159,407
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120
**D	IBM FRANCE	0	40,000
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A	0	0
	88,382	88,382	
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983



ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)**

**ABSTENTIONS**

**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952

**Total vote** 10,398,467  
**Percentage of voters%** 0.423807  
**Percentage of Capital%** 0.306302

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)**

**NOT VOTING**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
**D	PRAMERICA SGR	0	350,000

<b>Total vote</b>	350,000
<b>Percentage of voters%</b>	0.014265
<b>Percentage of Capital%</b>	0.010310

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
	0			
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
	0			
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190
**D	FFG	0	7,133	7,133

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVDN	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	SIVE	0	50,200	50,200
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	BI FINANZFONDS	0	27,487	27,487
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASTR INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818
**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUND	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264



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**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFI	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214

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**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686	16,686		
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453
**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331	54,331
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580	271,580

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**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	REASSURE LIMITED	0	635,256	635,256
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFS PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848

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**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667

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**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 177,076	0	0	177,076
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957

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**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSERAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMTCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMTCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GBL INFRA FD	0	16,864	16,864



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**D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMTCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199

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**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735

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**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST 301,798	301,798		0
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606

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**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPIV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843

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**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	OFI AM	0	539,622	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285

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**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384

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**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 12,077	12,077		0
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897



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**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED HE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793

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## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 9,316	0	9,316
**D	CLEARWATER INTERNATIONAL FUND	0	70,149
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	0	167,094
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	0	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	161,687
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171
**D	CHALLENGE ITALIAN EQUITY	0	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197
**D	PAULA CARR	0	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426
**D	INVESTIMO	0	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376	0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078

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**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPIIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTAA PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFP	0	4,207	4,207
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	ONDERLINGE LEVENSVERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681

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## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053



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**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	FEG SELECT	0	11,974	11,974
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410

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**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBEKO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBEKO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEBYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Second section: report on the compensation paid (non-binding resolution)****IN FAVOUR**

**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

<b>Total vote</b>	2,396,458,099
<b>Percentage of voters%</b>	97.671584
<b>Percentage of Capital%</b>	70.591175

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTINGSubject: **2020-2022 long term share incentive plan,**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,439,458,297	99.424128	99.424128	71.857809
<b>Opposed</b>	12,714,674	0.518207	0.518207	0.374529
<b>SubTotal</b>	2,452,172,971	99.942335	99.942335	72.232338
<b>Abstaining</b>	1,064,850	0.043400	0.043400	0.031367
<b>No vote</b>	350,000	0.014265	0.014265	0.010310
<b>SubTotal</b>	1,414,850	0.057665	0.057665	0.041676
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	FIDELITY FUNDS SICAV	0	551,342
**D	FIDELITY UCITS ICAV	0	14,761
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644
**D	ECOFI ACTIONS RENDEMENT	0	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969
**D	ECOFI IA RESPONSABLE	0	56,312
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	0	395,738
	395,738		
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000
**D	MERSEYSIDE PENSION FUND	0	6,927
<b>Total vote</b>	12,714,674		
<b>Percentage of voters%</b>	0.518207		
<b>Percentage of Capital%</b>	0.374529		

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,**

**ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
			1,064,850

<b>Total vote</b>	1,064,850
<b>Percentage of voters%</b>	0.043400
<b>Percentage of Capital%</b>	0.031367

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,**

**NOT VOTING**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
**D	PRAMERICA SGR	0	350,000

<b>Total vote</b>	350,000
<b>Percentage of voters%</b>	0.014265
<b>Percentage of Capital%</b>	0.010310



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835	1,047,835
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	UNI-GLOBAL	0	5,858	5,858
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575	25,575
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATION EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVDN	0	43	43
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HAEK I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	UNIVERSAL-CAV	0	95,331	95,331
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	BROCKEN UI FONDS	0	1,740,359	1,740,359
**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	GA FUND L	0	9,094	9,094
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	BNP PARIBAS EASY	0	1,855,948	1,855,948
**D	GA FUND B	0	95,329	95,329
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075	2,075
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622	59,622
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRAS T INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818
**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: 2020-2022 long term share incentive plan,

## IN FAVOUR

**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849	371,849
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735	248,735
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUND	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	STICHTING SHELL PENSIOENFONDS	0	549,240	549,240

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458	198,458
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534	504,534
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497	3,497
**D	COMMINGLED PENSION TRUST FUND (INTERNATIRNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455	1,129,455
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFIT	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885	34,885
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932	470,932
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VGX POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VGX POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129	129,129
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000	450,000
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686		16,686	
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453
**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914	1,914
**D	JAB CONSOLIDATED LTD	0	2,139	2,139
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769	849,769

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	FCP HP ACTIONS LAZARD	0	54,331	54,331
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580	271,580
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766	419,766
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079	576,079
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651	37,651
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	BEST INVESTMENT CORPORATION	0	391,624	391,624
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254	652,254

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745	169,745
**D	REASSURE LIMITED	0	635,256	635,256
**D	AI GLOBAL EQUITY FUND	0	352,676	352,676
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581	303,581
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFS PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	CDW 73 IRR PARA GL	0	1,158	1,158
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	B4306 FRB M LUND REV TR	0	2,436	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	N.V. HAGELUNIE	0	6,305	6,305
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS		0	177,076
	177,076			
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	55002 UP EUROPAEISKE AKTIER	0	380,348	380,348
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462	62,462
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSERAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GBLB STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	RBS MFS	0	500,918	500,918
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	AA MFS	0	60,357	60,357
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTON	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	0		0
	301,798		301,798	
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: 2020-2022 long term share incentive plan,

## IN FAVOUR

**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	IN8 COP TREAS PWP RHUMLINE MSCI	0	14,843	14,843
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	BELL ATLANTIC MASTER TRUST	0	11,266	11,266
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPIV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	OFI AM	0	539,622	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343	10,343
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 88,382		88,382	0
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 12,077		12,077	0
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	SHY LLC	0	17,777	17,777
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509		86,509	
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805	24,805
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207	171,207
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 9,316	0	0	9,316
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	161,687	161,687
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376		0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNET INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783	37,783
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940	293,940
**D	GTAA PANTHER FUND L.P	0	64,400	64,400
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663	1,663
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	LM FUND LP	0	9,313	9,313
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFP	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989	989
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: 2020-2022 long term share incentive plan,

## IN FAVOUR

**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	ONDERLINGE LEVENSVZERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FEG SELECT	0	11,974	11,974

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAEEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: 2020-2022 long term share incentive plan,****IN FAVOUR**

**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156	6,156
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

**Total vote** 2,439,458,297  
**Percentage of voters%** 99.424128  
**Percentage of Capital%** 71.857809

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTINGSubject: **Appointment of a Director**

Number **1,911** shareholders entitled to vote took part in the voting, representing by proxy n° **2,453,587,821** ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,385,104,965	97.208869	97.208869	70.256752
<b>Opposed</b>	64,898,592	2.645049	2.645049	1.911683
<b>SubTotal</b>	2,450,003,557	99.853917	99.853917	72.168435
<b>Abstaining</b>	3,234,264	0.131818	0.131818	0.095270
<b>No vote</b>	350,000	0.014265	0.014265	0.010310
<b>SubTotal</b>	3,584,264	0.146083	0.146083	0.105580
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	UNI-GLOBAL	0	5,858
**D	UNIVERSAL-CAV	0	95,331
**D	BROCKEN UI FONDS	0	1,740,359
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000
**D	STICHTING SHELL PENSIOENFONDS	0	549,240
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914
**D	JAB CONSOLIDATED LTD	0	2,139
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293
**D	CDW 73 IRR PARA GL	0	1,158
**D	B4306 FRB M LUND REV TR	0	2,436
**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093
**D	MARANIC II LLC .	0	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669
**D	ALAMOSIA LLC .	0	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349
**D	55002 UP EUROPÆISKE AKTIER	0	380,348
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****AGAINST**

**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482
**D	MINISTERS AND MISSNRRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	RBS MFS	0	500,918	500,918
**D	AA MFS	0	60,357	60,357
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	OFI AM	0	539,622	539,622
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****AGAINST**

**D	SHY LLC	0	17,777	17,777
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509	86,509		
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	UNIVEST	0	589,955	589,955
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394
**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	THE GLENCORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	FEG SELECT	0	11,974	11,974
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368

SNAM S,p,A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Appointment of a Director**

**AGAINST**

**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500

**Total vote** 64,898,592  
**Percentage of voters%** 2.645049  
**Percentage of Capital%** 1.911683

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
**D	BEST INVESTMENT CORPORATION	0	391,624
**D	BELL ATLANTIC MASTER TRUST	0	11,266
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940
**D	GTAA PANTHER FUND L.P	0	64,400
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663
**D	LM FUND LP	0	9,313
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156
<b>Total vote</b>	3,234,264		
<b>Percentage of voters%</b>	0.131818		
<b>Percentage of Capital%</b>	0.095270		

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Appointment of a Director**

**NOT VOTING**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
**D	PRAMERICA SGR	0	350,000

**Total vote** 350,000  
**Percentage of voters%** 0.014265  
**Percentage of Capital%** 0.010310

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000	720,000
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575	25,575
**D	VWINKA SONDERVERMGEN	0	60,000	60,000
**D	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190
**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105
**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFS (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVDN	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305
**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	BAYVK G2 FONDS	0	47,668	47,668
**D	SIVE	0	50,200	50,200
**D	DEKA MASTER HAEK I	0	362,722	362,722
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANZGI FONDS ABF	0	17,800	17,800
**D	BAYVK A4 FONDS	0	156,413	156,413
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	GA FUND L	0	9,094	9,094
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	BNP PARIBAS EASY	0	1,855,948	1,855,948
**D	GA FUND B	0	95,329	95,329
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760
**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASTR INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFRASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818
**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735	248,735
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572
**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613	1,146,613
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152	567,152
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171
**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	COMMINGLED PENSION TRUST FUND (INTERNATRIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFI	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147	397,147
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219	192,219
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	VGX POOLFONDS PA1	0	106,785	106,785
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	VGX POOLFONDS VOL AG I	0	472,999	472,999
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407
**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	UI-E	0	140,862	140,862
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686		16,686	
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880
**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453
**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285
**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079	576,079
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651	37,651
**D	INVESCO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434
**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254	652,254
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745	169,745
**D	REASSURE LIMITED	0	635,256	635,256
**D	AI GLOBAL EQUITY FUND	0	352,676	352,676
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581	303,581
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFS PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059
**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	N.V. HAGELUNIE	0	6,305	6,305
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	USMIA GLOBAL EQUITY	0	9,930	9,930
**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	177,076
	177,076			

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263
**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSERAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDFF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GLBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869
**D	BNYMCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	BOA PENSION SSGA	0	111,958	111,958

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200
**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST	0		0
	301,798		301,798	
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	IN8 COP TREAS PWP RHUMLINE MSCI	0	14,843	14,843
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMBLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PP1NV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	BOK KIC GPEQ0	0	1	1
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMBLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637
**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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## Subject: Appointment of a Director

## IN FAVOUR

**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644
**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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**Subject: Appointment of a Director****IN FAVOUR**

**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942
**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927

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## Subject: Appointment of a Director

## IN FAVOUR

**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	STICHTING PENSOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSOENFONDS	0	63,164	63,164
**D	STICHTING PENSOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	STICHTING PENSOENFONDS APF	0	494,668	494,668
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 88,382	0	88,382	0
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 12,077	0	12,077	0
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

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**Subject: Appointment of a Director****IN FAVOUR**

**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCAO	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581
**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808
**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198
**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND 395,738	0	0	395,738
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS 9,316	0	0	9,316
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	0	161,687	161,687
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376	0	0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-IA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980



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## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEUBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244
**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOETHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956
**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPPIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775
**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNEI INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690
**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800
**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFP	0	4,207	4,207
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	MULTILABEL SICAV	0	71,516	71,516
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529
**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825
**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	ONDERLINGE LEVENSVERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405
**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of a Director

## IN FAVOUR

**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERS YIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEBYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460
**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504
**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of a Director****IN FAVOUR**

**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415

**Total vote** 2,385,104,965  
**Percentage of voters%** 97.208869  
**Percentage of Capital%** 70.256752

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTINGSubject: **Appointment of the Chairman of the Board of Directors**

Number 1,911 shareholders entitled to vote took part in the voting, representing by proxy n° 2,453,587,821 ordinary shares equal to al 72.274015% of the ordinary share capital.

**The counting of votes produced the following results:**

		<b>NO. SHARES REPRESENTED (in person and/or by proxy)</b>	<b>% OF ORDINARY SHARES REPRESENTED</b>	<b>% OF SHARES ALLOWED TO VOTE.</b>
<b>In Favour</b>	2,369,341,438	96.566400	96.566400	69.792414
<b>Opposed</b>	75,293,617	3.068715	3.068715	2.217884
<b>SubTotal</b>	2,444,635,055	99.635115	99.635115	72.010298
<b>Abstaining</b>	8,952,766	0.364885	0.364885	0.263717
<b>No vote</b>	0	0.000000	0.000000	0.000000
<b>SubTotal</b>	8,952,766	0.364885	0.364885	0.263717
<b>Total</b>	2,453,587,821	100.000000	100.000000	72.274015

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****AGAINST**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	UNI-GLOBAL	0	5,858
**D	BAYVK G2 FONDS	0	47,668
**D	DEKA MASTER HAEK I	0	362,722
**D	UNIVERSAL-CAV	0	95,331
**D	BAYVK A4 FONDS	0	156,413
**D	BROCKEN UI FONDS	0	1,740,359
**D	RRMAS 2016 BUSINESS HOLDINGS LP	0	2,075
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	59,622
**D	STICHT BEDRIJFST FONDS VOOR DE MEDIA PNO	0	371,849
**D	FCP VILLIERS ACTIONS EUROPE SYST AGI	0	320,000
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	0	567,152
**D	FCP ERAFP ACTIONS EUROS4 EDRAM	0	7,456,000
**D	STICHTING SHELL PENSIOENFONDS	0	549,240
**D	SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	24,153
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	198,458
**D	H.E.S.T. AUSTRALIA LIMITED	0	504,534
**D	JPMORGAN CHASE BANK - PB - UNITED STATES INDIVIDUALS	0	2,274
**D	JPMORGAN CHASE BANK - PB - UNITED STATES PARTNERSHIP	0	3,497
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,129,455
**D	MINISTRY OF ECONOMY AND FINANCE	0	397,147
**D	SHELL PENSIONS TRUST LIMITED AS TRU	0	259,280
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	192,219
**D	BARCLAYS BANK UK RETIREMENT FUND	0	34,885
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	470,932
**D	VGX POOLFONDS PA1	0	106,785
**D	VGX POOLFONDS VOL AG I	0	472,999
**D	ARTEMIS INSTITUTIONAL GLOBAL CAPITAL FUN	0	129,129
**D	UI-E	0	140,862
**D	ARTEMIS GLOBAL EQUITY INCOME FUND	0	3,803,810
**D	ARTEMIS EUROPEAN GROWTH FUND	0	450,000
**D	THE KATHERINE MOORE REVOCABLE TRUST	0	3,809
**D	KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	0	1,914
**D	JAB CONSOLIDATED LTD	0	2,139
**D	FCP HUMANIS RETRAITE ACTIONS	0	849,769
**D	FCP HP ACTIONS LAZARD	0	54,331
**D	FCP HUMANIS RETRAITE ACTION BAS CARBONE	0	124,812
**D	HUMANIS RETRAITE DIVERSIFIE	0	271,580
**D	TELSTRA SUPERANNUATION SCHEME	0	419,766
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	781,293
**D	CDW 73 IRR PARA GL	0	1,158
**D	B4306 FRB M LUND REV TR	0	2,436



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****AGAINST**

**D	B4305 FRB S LUND RES TR FBO B LUND	0	3,093	3,093
**D	MARANIC II LLC .	0	2,240	2,240
**D	CERVURITE INTERNATIONAL LLC	0	41,669	41,669
**D	ALAMOSA LLC .	0	4,689	4,689
**D	RIVER PARTNERS GLOBAL EQUITY, LLC	0	2,349	2,349
**D	55002 UP EUROPÆISKE AKTIER	0	380,348	380,348
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/III	0	54,374	54,374
**D	KAPITALFORENINGEN EMD INVEST, GLOBALE AK TIER/II	0	62,462	62,462
**D	LEGG MASON FUNDS ICVC LEGG MASON	0	6,223,535	6,223,535
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	0	226,232	226,232
**D	LEGG MASON GLOBAL INFRASTRUCTURE ETF	0	22,511	22,511
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	235,783	235,783
**D	LEGG MASON GLOBAL FUNDS PLCLEGG MASON RARE INFRASTRUCTURE VALUE FUND	0	3,197,494	3,197,494
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	3,215,646	3,215,646
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	6,791	6,791
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	9,228	9,228
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	79,185	79,185
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	7,957	7,957
**D	700021 PD GLOBALE AKTIER I	0	1,307,482	1,307,482
**D	MINISTERS AND MISSNRES BENEFIT BRD OF AMERICAN BPTST CHURCHES	0	24,560	24,560
**D	RBS MFS	0	500,918	500,918
**D	AA MFS	0	60,357	60,357
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	3,369	3,369
**D	CZ AANDELEN SSGA	0	17,552	17,552
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	518,388	518,388
**D	AL TRUST H3 FONDS SPK	0	106,778	106,778
**D	AL TRUST FONDS SP 7 SPK	0	207,532	207,532
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	37,941	37,941
**D	NSNF PARA EAFE PI 2	0	10,544	10,544
**D	NSNF PARA EAFE PI 1	0	6,330	6,330
**D	NSNF PARA EAFE MONTI	0	21,839	21,839
**D	MINISTER FOR FINANCE AND IRELAND STRATEGIC INVESTMENT FUND ISIF	0	11,583	11,583
**D	AL TRUST AKTIEN EUROPA SPK	0	15,032	15,032
**D	THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	0	305,706	305,706
**D	3M ERIP RAFI EAFE	0	15,641	15,641
**D	LOUISIANA STATE ERS MSCI EXUS INDEX	0	259,700	259,700
**D	AB FOODS ARTEMIS	0	860,081	860,081
**D	BLACKROCK WORLD EX FLORIDA RET SYS	0	287,859	287,859
**D	FLORIDA RETIREMENT SYSTEM	0	153,687	153,687
**D	FLORIDA RETIREMENT SYSTEM	0	125,436	125,436
**D	FLORIDA RETIREMENT SYSTEM	0	4,048,453	4,048,453
**D	HIGHLAND EQUITY FUND	0	61,883	61,883
**D	HIGHLAND COLLECTIVE INVESTMENT TRUST	0	34,525	34,525

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****AGAINST**

**D	BOK KIC GPEQ0	0	1	1
**D	MI FONDS K12 SPK	0	285,963	285,963
**D	SEI GLOBAL MASTER FUND PLC	0	29,219	29,219
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	17,495	17,495
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT OUDE STADSGRACHT	0	291,944	291,944
**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	8,874	8,874
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	1,046,350	1,046,350
**D	LOTHIAN PENSION FUND	0	359,867	359,867
**D	STICHTING PENSIOENFONDS APF	0	494,668	494,668
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	1,460	1,460
**D	NEW CHURCH INVESTMENT FUND	0	5,408	5,408
**D	GLOBAL BOND FUND WAYCROSSE INC	0	185,502	185,502
**D	SENTINEL INTERNATIONAL FUND	0	2,611	2,611
**D	SIM GLOBAL BALANCED TRUST.	0	1,565	1,565
**D	CARROLL AVENUE PARTNERS LLC	0	705	705
**D	FOURTH AVENUE INVESTMENT COMPANY	0	28,854	28,854
**D	SHY LLC	0	17,777	17,777
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	264	264
**D	MALACHITE 35 TRUST	0	43,340	43,340
**D	ORIZABA, LP	0	10,238	10,238
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	0	3,054	3,054
**D	NEW ZEALAND SUPERANNUATION FUND	0	311,446	311,446
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	941,186	941,186
**D	SAMFORD UNIVERSITY	0	1,934	1,934
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS UNILEVER UNITED STATES INC. AND ITS SUBSIDIARIES AND AFFILIA	0		0
	86,509	86,509		
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	46,688	46,688
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	1,103,524	1,103,524
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	0	108,136	108,136
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	307,000	307,000
**D	CLEARWATER INTERNATIONAL FUND	0	70,149	70,149
**D	UNIVEST	0	589,955	589,955
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	357,211	357,211
**D	J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	0	101,989	101,989
**D	JSS INVESTMENTFONDS II: DAVID LEPAGE	0	106,364	106,364
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	0	373,209	373,209
**D	STICHTING MN SERVICES	0	1,280,710	1,280,710
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	197,980	197,980
**D	WALDEN INTERNATIONAL EQUITY FUND	0	78,869	78,869
**D	RARE INFRASTRUCTURE VALUE FUND	0	2,177,238	2,177,238
**D	REGIME DE RETRAITE DES CPE ET DES GARDERIES PRIVEES CONVENTIONNEES DU QUEBEC	0	445,564	445,564
**D	RARE INFRASTRUCTURE VALUE FUND UNHEDGED TREASURY GROUP INVESTMENT SERVICES LIMITED	0	2,221,713	2,221,713
**D	RARE SERIES VALUE FUND	0	1,026,394	1,026,394

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****AGAINST**

**D	MERCER GLOBAL INVESTMENTS CANADA LIMITED C/O ISS	0	46,486	46,486
**D	VICTORIAN SUPERANNUATION FUND	0	84,823	84,823
**D	BMO MSCI EAFE INDEX ETF	0	437,753	437,753
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	0	625,518	625,518
**D	TIAA-CREF QUANT INTERNATIONAL EQUITY FUND	0	1,300,646	1,300,646
**D	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF	0	4,573	4,573
**D	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES	0	175,073	175,073
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	598,110	598,110
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1,226,391	1,226,391
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	5,174	5,174
**D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	0	140,815	140,815
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	2,900,452	2,900,452
**D	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	0	599,621	599,621
**D	BMO MONTHLY INCOME FUND	0	51,164	51,164
**D	BMO DIVERSIFIED INCOME PORTFOLIO	0	26,285	26,285
**D	COLLEGE RETIREMENT EQUITIES FUND	0	837,224	837,224
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,045,118	2,045,118
**D	SSTL AS DEP OF FP BRUNEL PENS PART ACS FP BRU LOW VOL GLB EQ	0	466,472	466,472
**D	OMERS ADMINISTRATION CORPORATION	0	705,396	705,396
**D	STICHTING PENSIOENFONDS PGB UBS- MSCI EUROPE EQUITY PASSIVE	0	972,713	972,713
**D	STICHTING PENSIOENFONDS PGB UBS- GLOBAL EQUAL WEIGHTED EQUITY	0	257,426	257,426
**D	THE GLENORE CANADIAN PENSION FUNDS TRUST-FOREIGN EQUITY FUND	0	210,438	210,438
**D	FEG SELECT	0	11,974	11,974
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	21,500	21,500
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	30,161	30,161
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	35,484	35,484
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	1,229,368	1,229,368
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	5,215	5,215
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	9,710	9,710
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	1,651	1,651
**D	HC CAPITAL TRUST - THE INTERNATIONAL EQUITY PORTFOLIO	0	110,979	110,979
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	4,500	4,500
<b>Total vote</b>			75,293,617	
<b>Percentage of voters%</b>			3.068715	
<b>Percentage of Capital%</b>			2.217884	

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****ABSTENTIONS**

2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0	0
	0		
**D	ETICA SGR SPA F.DO ETICA BILANCIATO	0	1,800,000
**D	ETICA SGR SPA F.ETICA RENDITA BILANCIATA	0	630,000
**D	ETICA SGR F.DO ETICA OBBLIGAZIONARIO MISTO	0	405,000
**D	ETICA SGR SPA F.DO ETICA AZIONARIO	0	720,000
**D	MORGAN STANLEY INVESTMENT FUNDS	0	1,047,835
**D	ACCIDENT COMPENSATION CORPORATION	0	1,064,850
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	576,079
**D	AVIVA INVESTORS INVESTMENT FUNDS IC	0	37,651
**D	BEST INVESTMENT CORPORATION	0	391,624
**D	FRIENDS LIFE AND PENSIONS LIMITED PIXHAM END	0	652,254
**D	AI STRATEGIC GLOBAL EQUITY FUND	0	169,745
**D	AI GLOBAL EQUITY FUND	0	352,676
**D	FRIENDS LIFE FUNDS LIMITED	0	303,581
**D	BELL ATLANTIC MASTER TRUST	0	11,266
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	10,343
**D	MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST	0	24,805
**D	MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	0	171,207
**D	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	0	37,783
**D	MORGAN STANLEY INST FUND INC. GLOBAL INFRASTRUCTURE	0	293,940
**D	GTAA PANTHER FUND L.P	0	64,400
**D	MORGAN STANLEY INSTITUTIONAL FUND, INC.- REAL ASSETS	0	1,663
**D	LM FUND LP	0	9,313
**D	MULTILABEL SICAV	0	71,516
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL INFRASTRUCTURE PORT	0	88,640
**D	MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	0	9,450
**D	MORGAN STANLEY VAR INS FUND, INC. GLOBAL STRATEGIST PORTFOLIO	0	989
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	6,156

**Total vote** 8,952,766  
**Percentage of voters%** 0.364885  
**Percentage of Capital%** 0.263717

SNAM S.p.A,

ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors**

**NOT VOTING**

<b>Total vote</b>	0
<b>Percentage of voters%</b>	0.000000
<b>Percentage of Capital%</b>	0.000000

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	GID FONDS GVMET	0	29,614	29,614
**D	GID FONDS AVAOT 3	0	5,552	5,552
**D	GID FONDS CEAOT	0	678,480	678,480
**D	GID FONDS DLAET	0	129,500	129,500
**D	GID FONDS AVAOT 2	0	36,901	36,901
**D	GID FONDS AVAOT	0	63,322	63,322
**D	GID-FONDS ALAET	0	262,044	262,044
**D	GENERALI ESPANA SA DE SEGUROS Y REASEGUR	0	67,662	67,662
**D	GENERTELLIFE SPA	0	246,549	246,549
**D	GENERALI ITALIA SPA	0	7,706,641	7,706,641
**D	GENERTEL S.P.A.	0	54,144	54,144
**D	FPA GENERALI GLOBAL GENERALI ITALIA SPA	0	35,184	35,184
**D	GENERALI VIE	0	1,839,249	1,839,249
**D	GENERALI REVENUS	0	92,409	92,409
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	23,920,000	23,920,000
**D	ALLEANZA ASSICURAZIONI S.P.A.	0	6,796,371	6,796,371
2	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN	0		0
**D	CDP RETI SPA	0	1,053,692,127	1,053,692,127
**D	JPMORGAN FUNDS	0	1,576,450	1,576,450
**D	JPMORGAN INVESTMENT FUNDS	0	3,744,448	3,744,448
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	1,739,962	1,739,962
**D	KEMPEN INTERNATIONAL FUNDS	0	153,548	153,548
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	2,326	2,326
**D	GERANA SICAV-SIF, S.A.	0	113,042	113,042
**D	GERANA SICAV-SIF, S.A.	0	118,084	118,084
**D	T. ROWE PRICE FUNDS SICAV	0	2,091	2,091
**D	ARK LIFE ASSURANCE COMPANY LIMITED	0	153,001	153,001
**D	JPMORGAN FUNDS (IRELAND) ICAV	0	514	514
**D	BLACKROCK INDEX SELECTION FUND	0	1,746,498	1,746,498
**D	BLACKROCK FUNDS I ICAV	0	20,499	20,499
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	25,575	25,575
**D	VWINKA SONDERVERMGEM	0	60,000	60,000
***	MINOZZI ROMANO	0	126,770,958	126,770,958
**D	GRANITIFIANDRE SOCIETA` PER AZ	0	28,067,190	28,067,190
**D	FFG	0	7,133	7,133
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	49,385	49,385
**D	SCHWAB INTERNATIONAL INDEX FUND	0	895,362	895,362
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	210,894	210,894
**D	FIDELITY FUNDS SICAV	0	551,342	551,342
**D	FIDELITY FUNDS SICAV	0	38,105	38,105

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	NN (L)	0	215,293	215,293
**D	ING DIRECT	0	213,077	213,077
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	70,000	70,000
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	7,901	7,901
**D	SEI INSTITUT INTE TRUST INTERNAT EQTY FU	0	22,842	22,842
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	1,144,350	1,144,350
**D	FIDELITY SAL ST FIDELITY GLOBAL EX US IN	0	517,392	517,392
**D	VANGUARD FUNDS PLC	0	1,661,234	1,661,234
**D	LCAM GLOBAL EQUITY FUNDS	0	34,113	34,113
**D	SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	0	135,004	135,004
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE C	0	47,684	47,684
**D	SEI INSTITUT MANAGED TRUS MULTI AS ACC F	0	40,649	40,649
**D	VANGUARD INVESTMENT SERIES, PLC	0	2,550,887	2,550,887
**D	SEI TRUST COMPANY FOR THE BENEFIT O	0	15,871	15,871
**D	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	333,119	333,119
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	0	30,234	30,234
**D	NEUBERGER BERMAN INVESTM FUNDS PLC	0	3,762	3,762
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	8,008	8,008
**D	JPMORGAN ETFs (IRELAND) ICAV	0	238,936	238,936
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CI	0	396,313	396,313
**D	FIDELITY UCITS II ICAV	0	8,182	8,182
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	13,593	13,593
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	139,971	139,971
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	18,648	18,648
**D	MONDRIAN GOBAL LSTD INFRST FUND	0	10,735	10,735
**D	SIX CIRCLES INTERNAT UNCONSTRAIN EQ FUND	0	3,463,809	3,463,809
**D	SIX CIRCLES MANAGED EQUITY PORTFOLI	0	53,813	53,813
**D	SIX CIRC MAN EQ PORT INT UNCON	0	572,701	572,701
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	75,303	75,303
**D	LACM WORLD EQ DVDN	0	43	43
**D	FIDELITY UCITS ICAV	0	14,761	14,761
**D	FID SAI INTL QTY IN FD	0	331,324	331,324
**D	COHEN & STEERS GLOBAL LIST. INFR.FD	0	12,827	12,827
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	0	606,418	606,418
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	92,116	92,116
**D	ADVISER MANAG TRUST TACTICAL OFFEN EQ FU	0	3,636	3,636
**D	SUMITOMO MITSUI TRUST (UK) LIMITED	0	884,864	884,864
**D	GLOBAL X SCIENTIFIC BETA EUROPE ETF	0	5,531	5,531
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PL	0	173,735	173,735
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	188,766	188,766
**D	ANIMA ALTO POTENZIALE ITALIA ANIMA SGR	0	450,000	450,000
**D	ANIMA ALTO POTENZIALE EUROPA ANIMA SGR S	0	310,000	310,000
**D	ANIMA SGR SPA ANIMA CRESCITA ITALIA	0	1,524,305	1,524,305

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	ANIMA ITALIA ANIMA SGR	0	2,914,892	2,914,892
**D	ANIMA SGR SPA ANIMA INIZIATIVA ITALIA	0	1,182,335	1,182,335
**D	ALETTI GES OB ITA	0	100,000	100,000
**D	ANIMA SGR SPA - GESTIELLE PRO ITALIA	0	232,365	232,365
**D	ANIMA ABSOLUTE RETURN	0	173,988	173,988
**D	ALETTI GES C MT IV	0	24,196	24,196
**D	CEDOLA MULTI TARGET V	0	470,754	470,754
**D	CEDOLA MULTI ASSET III	0	385,344	385,344
**D	SIVE	0	50,200	50,200
**D	AXA EURO DIVIDEND K	0	315,000	315,000
**D	BI FINANZFONDS	0	27,487	27,487
**D	ALLIANZGI FONDS APNIESA	0	106,480	106,480
**D	ALLIANZGI FONDS ABF	0	17,800	17,800
**D	ALLIANZGI FONDS GANO 2	0	27,958	27,958
**D	ALLIANZGI FONDS TSF	0	4,000	4,000
**D	DBI FONDS EBB	0	13,406	13,406
**D	ALLIANZGI FONDS TOB	0	4,160	4,160
**D	ALLIANZGI FONDS ELK	0	53,044	53,044
**D	ALLIANZGI FONDS DUNHILL	0	15,760	15,760
**D	ALLIANZGI FONDS AFE	0	280,079	280,079
**D	ALLIANZGI FONDS PF1	0	836,769	836,769
**D	ALLIANZGI FONDS PTV2	0	431,297	431,297
**D	ALLIANZGI FONDS PF2	0	204,646	204,646
**D	ALLIANZGI H	0	276,965	276,965
**D	KREBSHILFE 2 FONDS	0	16,082	16,082
**D	ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	0	36,034	36,034
**D	ALLIANZGI FONDS CAESAR	0	30,631	30,631
**D	AXA EURO DIVIDEND DBVL	0	102,000	102,000
**D	AXA EURO DIVIDEND D	0	18,000	18,000
**D	AXA EURO DIVIDEND L	0	129,000	129,000
**D	ALLIANZGI FONDS BREMEN	0	44,940	44,940
**D	SDK K3 FONDS	0	15,610	15,610
**D	ALLIANZGI S AKTIEN	0	389,402	389,402
**D	JANUS HENDERSON HORIZON FUND	0	4,233,966	4,233,966
**D	GA FUND L	0	9,094	9,094
**D	ABERDEEN STANDARD SICAV I	0	242,379	242,379
**D	BNP PARIBAS EASY	0	1,855,948	1,855,948
**D	GA FUND B	0	95,329	95,329
**D	FONDAZIONE ROMA SIF	0	8,149	8,149
**D	AXA INSURANCE DAC	0	51,000	51,000
**D	UBAM	0	28,319	28,319
**D	JANUS HEND INSTIT EUROP INDEX OPP FUND	0	20,229	20,229
**D	AAM S P DEVELOPED MARKETS HIGH DIVIDEND	0	8,760	8,760



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	AMERICAN HEART ASSOCIATION, INC	0	5,068	5,068
**D	AQUARIUS INTERNATIONAL FUND	0	9,397	9,397
**D	CATHOLIC COMMUNITY FOUNDATION OF MINNESO	0	2,519	2,519
**D	GUIDEMARK WORLD EX - US FUND	0	25,012	25,012
**D	HEALTHNOW NEW YORK INC.	0	33,700	33,700
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	0	3,373,387	3,373,387
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	0	653,197	653,197
**D	NATIONWIDE RISK BASEDINTERNATIONAL EQUIT	0	62,314	62,314
**D	PRAXIS INTERNATIONAL INDEX FUND	0	106,398	106,398
**D	TORTOISE ESSENTIAL ASSETS INCOMETERM FUN	0	9,893	9,893
**D	PACIFIC GLOBAL INTERNATIONALEQUITY INCOM	0	7,463	7,463
**D	WILSHIRE MUTUAL FUNDS INC - WILSHIR	0	33,957	33,957
**D	CONSERVATION INTERNATIONAL FOUNDATION IN	0	5,081	5,081
**D	HEITMAN GLOBAL PRIMES INFR SEED INVE LLC	0	4,685	4,685
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	254,116	254,116
**D	INSURANCE COMMISSION OF WESTERN AUSTRALI	0	1,445,046	1,445,046
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	183,956	183,956
**D	AMP CAP UNHEDGED GL SHS MULTI MAN FUND	0	36,974	36,974
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDG	0	298,686	298,686
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	7,819	7,819
**D	IPAC SPEC INV STR INT SHARE STR NO 9	0	96,764	96,764
**D	AMP GLOBAL LISTED INFRASIT INDEX FUND HED	0	849,334	849,334
**D	UNISUPER	0	20,347	20,347
**D	WHOLESALE UNIT TRUST GL. INFASTRUCTURE F	0	8,349	8,349
**D	WHOLESALE UNIT TRU MSCI GLOB IND SHAR FU	0	12,002	12,002
**D	IPAC SPEC INVEST STR LISTED GL INFR	0	235,078	235,078
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	34,202	34,202
**D	AVSUPER FUND	0	193,257	193,257
**D	KIWI INVEST MAN WHOLESALE CORE GLOBAL FD	0	108,629	108,629
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	6,818	6,818
**D	AMP GLOBAL LISTED INFR MARKET IND FD HE	0	219,350	219,350
**D	MERCER PROPERTY AND INFRASTRUCTURE	0	455,692	455,692
**D	IPAC INCOME GENERATOR	0	239,467	239,467
**D	BNZ WHOLESALE INTERN EQUITIES INDEX FUND	0	30,494	30,494
**D	MEDIA SUPER	0	44,909	44,909
**D	AON MASTER TRUST	0	34,655	34,655
**D	BARYUM QUANT	0	40,000	40,000
**D	AXA AA DIVERSFIE INDICIEL 1	0	211,402	211,402
**D	FCP ALM ACTIONS EURO	0	750,000	750,000
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	248,735	248,735
**D	STICHTING AHOLD DELHAIZE PENSOEN	0	174,214	174,214
**D	FCP ALM ACTIONS MINIMUM VOLATILITE	0	518,871	518,871
**D	FCP ARRCO QUANT 1	0	166,572	166,572

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	LFAML INDEXALPHA	0	176,203	176,203
**D	FPE ESG PLUS	0	1,041,536	1,041,536
**D	FCP FPI ESG	0	56,879	56,879
**D	FCP FPE ESG	0	353,938	353,938
**D	FCP FPI ESG PLUS	0	476,890	476,890
**D	FONDS DE RESERVE POUR LES RETRAIT	0	269,521	269,521
**D	FONDS DE RESERVE POUR LES RETRAITES	0	180,366	180,366
**D	FONDS DE RESERVE POUR LES RETRAITES	0	2,654,093	2,654,093
**D	FCP VILLIERS ACTIONS EUROPE SYST	0	1,146,613	1,146,613
**D	JANUS HENDERSON ADAPTIVE GLOBAL ALLOCATI	0	915	915
**D	JANUS HENDERSON GLOBAL EQUITY INCOME FUN	0	8,713,459	8,713,459
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VO	0	555	555
**D	JANUS HENDERSON INTERNATIONAL MANAGED VO	0	7,899	7,899
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	18,599	18,599
**D	PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	73,723	73,723
**D	PICTET CH INSTITUTIONAL - EUROPEAN	0	148,922	148,922
**D	PICTET CH-GLOBAL EQUITIES	0	16,634	16,634
**D	SWISS LIFE LUXEMBOURG SA	0	51,382	51,382
**D	RP FONDS INSTITUTIONNEL ACTIONS MAR EMER	0	33,946	33,946
**D	PICTET-EUROLAND INDEX	0	186,398	186,398
**D	PICTET-EUROPE INDEX	0	342,530	342,530
**D	FUJI XEROX CO LTD	0	495,429	495,429
**D	INDEX MOTHER FUND EURO AREA EQUITY	0	37,462	37,462
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	1,091	1,091
**D	FOREIGN STOCK INDEX MOTHER FUND ONAL DEVELOPED COUNTRIES INDEX MOTHER FUNDD	0	66,600	66,600
**D	GIVI GLOBAL EQUITY FUND A SERIES TRUST OF GLOBAL MULTI STRATEGY	0	27,004	27,004
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	0	712,550	712,550
**D	KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	0	573,254	573,254
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	380,378	380,378
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	24,000	24,000
**D	ROBECO CAPITAL GROWTH FUND	0	5,467,314	5,467,314
**D	ROBECO QI INSTITUTIONAL GLOBAL DEVELOPED	0	237,642	237,642
**D	JPML SA RE CA ROBECO UMB UCIT	0	509,707	509,707
**D	ROBECO UMBRELLA FUND I N.V.	0	254,721	254,721
**D	MOMENTUM INVESTMENT FUNDS SICAV-SIF	0	299,603	299,603
**D	FUNDACAO CALOUSTE GULBENKIAN	0	51,429	51,429
**D	MOMENTUM GLOBAL FUNDS	0	54,975	54,975
**D	INVESTERINGSFORENINGEN BANKINVEST EUROPA SMALL CAP AKTIER KL	0	32,019	32,019
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	290,494	290,494
**D	NFS LIMITED TRAFALGAR COURT ADMIRAL PARK ST. PETER PORT	0	105,238	105,238
**D	MINE SUPERANNUATION FUND	0	1,934,077	1,934,077
**D	VANGUARD GLOBAL INFRASTRUCT. INDEX FUND	0	672,274	672,274
**D	VANGUARD INTERNATIONAL SHARE INDEX FUND	0	662,171	662,171

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	CONSTRUCTION AND BUILDING UNIONS SUPER F	0	121,060	121,060
**D	AUSTRALIANSUPER	0	3,726	3,726
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	115,883	115,883
**D	UBS ASSET MANAGEMENT LIFE LTD	0	1,634,436	1,634,436
**D	LUCRF PTY LTD FOR THE LABOUR UNION CO-O	0	14,974	14,974
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	0	532,366	532,366
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES F	0	122,663	122,663
**D	JAPAN TRUSTEE SERVICES BANK LTD AS TRUST	0	52,517	52,517
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	24,555	24,555
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	451,129	451,129
**D	COMMINGLED PENSION TRUST FUND (INTERNATIRNATIONAL ADVANTAGE) OF JPMORGAN CHASE BANK	0	1,359,950	1,359,950
**D	ROCKEFELLER & CO., INC	0	68,504	68,504
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY FU	0	27,447	27,447
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	5,889	5,889
**D	ANZ WHOLESALE INTERN.SHARE NO. 1 FUND	0	7,779	7,779
**D	BANK OF MAURITIUS	0	20,081	20,081
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE F	0	378,079	378,079
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	0	30,658	30,658
**D	TELSTRA SUPERANNUATION SCHEME	0	466,451	466,451
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION	0	7,664	7,664
**D	SUPERANNUATION FUNDS MANAGEMENT CORP	0	3,595	3,595
**D	ISHARES WHOLESALE INTERN EQ INDEX FUND	0	155,658	155,658
**D	FIDELITY MANAGEMENT AND RESEARCH CO	0	4,434	4,434
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORAT	0	14,495	14,495
**D	TCORPIM INTERNATIONAL SHARE (UNHEDGED) F	0	119,165	119,165
**D	WSSP INTERNATIONAL EQUITIES TRUST	0	145,005	145,005
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	38,355	38,355
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT P	0	1,586,946	1,586,946
**D	GRANT SAMUEL EPOCH GLOBAL EQUITY SHAREHO	0	3,105,515	3,105,515
**D	ISHARES ALLCOUNTRY EQUITY INDEX FUND	0	9,493	9,493
**D	JPMORGAN SAR EUROPEAN FUND 50/F	0	930,471	930,471
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	109,627	109,627
**D	BLACKROCK FISSION INDEXED INTL EQUITY FD	0	59,179	59,179
**D	JPMORGAN LIFE LIMITED	0	8,815	8,815
**D	BLACKROCK GLOBAL LISTED INFRASTRUCTURE F	0	114,043	114,043
**D	IBM PERSONAL PENSION PLAN TRUST	0	49,468	49,468
**D	ISHARES WHOLESALE SCREENED INT EQ IND F	0	14,404	14,404
**D	IBM PERSONAL PENSION PLAN TRUST	0	26,847	26,847
**D	ONEPATH GLOB SHARES LARGE CAP UNHED IN P	0	160,654	160,654
**D	FIDELITY INVESTMENTS MONEY MANAGEMENT IN	0	5,765	5,765
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	0	1,445,820	1,445,820
**D	ADVANCE INTERNATIONAL SHARE INDEX FUND	0	150,054	150,054
**D	UBS MSCI WORLD MINIMUM VOLATILITY IND FD	0	51,700	51,700

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	18,694	18,694
**D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	0	7,926	7,926
**D	PROSHARES DJ BROOKFIELD GLOB.INFRASTR.ET	0	288,555	288,555
**D	NVIT INTERNATIONAL INDEX FUND	0	276,727	276,727
**D	RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	0	3,872	3,872
**D	SBC MASTER PENSION TRUST	0	1,428,548	1,428,548
**D	FLEXSHARES STOXX GLOBAL ESG IMPACT INDEX	0	9,100	9,100
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUC	0	1,722,210	1,722,210
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	29,591	29,591
**D	REYNOLDS AMERICAN DEFINED BENEFIT MASTER	0	69,341	69,341
**D	EQ ADV. TRUST AXA INTL.CORE MANAGED VOLA	0	104,531	104,531
**D	SBC MASTER PENSION TRUST 208	0	55,629	55,629
**D	T ROWE PRICE INTERNATIONAL EQUITY INDEX	0	153,343	153,343
**D	EQ ADVISORS TRUST EQ-GLOBAL EQUITY MANAG	0	83,408	83,408
**D	JNL/MELLON CAPITAL INTNAL INDEX FUND	0	233,741	233,741
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	0	37,264	37,264
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MA	0	224,399	224,399
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MAN	0	350,243	350,243
**D	ABU DHABI RETIREMENT PENSIONS AND BENEFI	0	198,176	198,176
**D	MINISTRY OF ECONOMY AND FINANCE	0	28,280	28,280
**D	THE SOUTHERN COMPANY SYSTEM MASTER	0	661,173	661,173
**D	SOUTHERN COMPANY SYSTEM MASTER RETIREMEN	0	633,347	633,347
**D	MINISTRY OF ECONOMY AND FINANCE	0	35,554	35,554
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	18,300	18,300
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTE	0	110,623	110,623
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	702,986	702,986
**D	MTB GOVERNMENT PENSION INVESTMENT FUND 4	0	7,387,184	7,387,184
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	2,402,893	2,402,893
**D	JPM FUND ICVC-JPM MULTI-ASSET INCOME FD	0	42,698	42,698
**D	JPMORGAN FUND ICVC - JPM EUROPE FUND	0	62,727	62,727
**D	VANGUARD ESG INTERNATIONAL STOCK ETF	0	557	557
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	1,220,323	1,220,323
**D	VANGUARD FID COMPANY EUROPEAN STOCK INDE	0	94,374	94,374
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	0	39,484,787	39,484,787
**D	MTB FOR GOVERNMENT PENSION FD45828	0	1,238,537	1,238,537
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	4,062,767	4,062,767
**D	STATE OF CALI SAV PLUS PROG MASTER TRUST	0	4,184	4,184
**D	HC RENTE	0	18,947	18,947
**D	EPS	0	49,174	49,174
**D	VALENCIA INKA	0	23,602	23,602
**D	OB 2	0	69,789	69,789
**D	SUEBIA FONDS	0	13,066	13,066
**D	SIEMENS-FONDS SIEMENS-RENTE	0	394,407	394,407

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

## Subject: Appointment of the Chairman of the Board of Directors

## IN FAVOUR

**D	SIEMENS BSAV BALANCED	0	100,599	100,599
**D	SIEMENS-FONDS SPT MM	0	89,532	89,532
**D	SIEMENS DC BALANCED	0	94,919	94,919
**D	ALLIANZGI-FONDS DSPT	0	159,407	159,407
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	185,691	185,691
**D	JPMORGAN EUROPEAN INVESTMENT TRUST PLC	0	527,230	527,230
**D	EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	242,730	242,730
**D	TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	1,222,350	1,222,350
**D	JNL/BLACKROCK GLOBAL ALLOCATION FUND	0	233,087	233,087
**D	VANTAGETRUST III MAST COLLECT INVE FU TR	0	133,538	133,538
**D	T. ROWE PRICE GLOBAL EQUITY FUND	0	7,949	7,949
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQ	0	6,000	6,000
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	0	313,851	313,851
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	156,122	156,122
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	16,427	16,427
**D	BUREAU OF LABOR FUNDS-LABOR RETI FUND	0	52,214	52,214
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	11,489,085	11,489,085
**D	BUREAU OF LABOR FUNDS- LABOR PENSION FUND	0	3,545	3,545
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	1,140	1,140
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	1,436	1,436
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	9,008,960	9,008,960
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FU	0	2,628,805	2,628,805
**D	MISSOURI EDUCATION PENSION TRUST	0	506,200	506,200
**D	STATE OF WYOMING	0	147,699	147,699
**D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	0	133,814	133,814
**D	FIDELITY INV.FUNDS-FIDELITY INDEX WORLD	0	91,444	91,444
**D	FIDELITY INV. FIDELITY INDEX EUROPE EX U	0	126,680	126,680
**D	THE MASTER TRUST BANK OF JAPAN LTD AS T	0	14,768	14,768
**D	BLACKROCK INTERNATIONAL INDEX V.I.FUND OF BLACKROCK VARIABLE SERIES FUNDS INC.	0	25,938	25,938
**D	BLACKROCK MULTI-ASSET INC.PORTF.OF BLACK	0	2,169,047	2,169,047
**D	BLACKROCK MANAG.VOL.V.I. F.OF BLACK.VAR.	0	14,080	14,080
**D	BLACKROCK TACTICAL OPP FD OF BLACK FDS	0	61,586	61,586
**D	BLACKROCK DYNAMIC HIGH INC.PORTF.OF BLAC	0	133,602	133,602
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	169,835	169,835
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	887,358	887,358
**D	BLACKROCK INSTITUTIONAL TRUST COMPA	0	3,808,529	3,808,529
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	15,846,842	15,846,842
**D	IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	0	1,716	1,716
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	0	491,082	491,082
**D	TRUST AND CUSTODY SERVICES BANK LIMITED	0	171,294	171,294
**D	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MHTB AS TRUSTEE FOR MHAM INTERNATIONAL EQUITY INDEX MOTHER FUND	0		0
	16,686	16,686		
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1,079,880	1,079,880

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	MSCI EUROPE EQUITY INDEX FUND B (EU	0	1,692,660	1,692,660
**D	MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	0	2,916	2,916
**D	GLOBAL EX US ALPHA TILTS FUND B	0	9,859	9,859
**D	BLACKROCK MSCI EMU IMI INDEX FD B (EMUIM	0	1,662	1,662
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	126,944	126,944
**D	MSCI WORLD EQUITY ESG SCREENED INDE	0	446,048	446,048
**D	EUROPE EQUITY INDEX ESG SCREENED FU	0	141,100	141,100
**D	INTERNATIONAL ALPHA TILTS FUND B (I	0	53,492	53,492
**D	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS	0	20,453	20,453
**D	JPMORGAN INCOME BUILDER FUND	0	995,595	995,595
**D	JPMORGAN GLOBAL RESEARCH ENHANCED IND FU	0	497,723	497,723
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	50,573	50,573
**D	JPMORGAN DIVERSIFIED RETURN GLOB EQ ETF	0	29,913	29,913
**D	JPMORGAN INSURANCE TRUST GLOBAL ALLOC PO	0	7,229	7,229
**D	JPMORGAN INSURANCE TRUST INCOME BUILD PO	0	6,474	6,474
**D	JPMORGAN DIVERSIF RETURN INTERNAT EQ ETF	0	457,772	457,772
**D	JPMORGAN DIVERSIFIED RETURN EUROPE EQUITY ETF	0	8,588	8,588
**D	JPMORGAN INTERNATIONAL ADVANTAGE FUND	0	3,013,084	3,013,084
**D	JPMORGAN BETABUILDERS INTERNATIONAL	0	8,616	8,616
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	763,478	763,478
**D	THRIFT SAVINGS PLAN	0	7,270,528	7,270,528
**D	BLACKROCK CDN WORLD INDEX FUND	0	106,239	106,239
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUI	0	2,445,360	2,445,360
**D	BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	0	16,765	16,765
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUN	0	934,594	934,594
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX F	0	56,205	56,205
**D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	0	83,250	83,250
**D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	0	58,492	58,492
**D	COLUMBIA GLOBAL INFRASTRUCTURE FUND	0	700,000	700,000
**D	JPMORGAN DIVERSIFIED FUND	0	6,966	6,966
**D	MULTI-MANAGER DIRECTIONAL ALTERN STRAT F	0	55,641	55,641
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	0	6,000	6,000
**D	UNICARE SAVINGS PLAN	0	106,269	106,269
**D	NEW YORK LIFE INSURANCE AND ANNUITY CO	0	8,054	8,054
**D	STATE OF NEW MEXICO STATE INVEST COUNCIL	0	195,796	195,796
**D	U S STEEL CORPO REPRES RETIREES BENEF TR	0	2,667	2,667
**D	COMMINGLED PENSION TRUST FUND (INTREPID INTERNATIONAL) OF JPMORGAN CHASE BANK	0	876,300	876,300
**D	RAM (LUX) SYSTEMATIC FUNDS	0	170,813	170,813
**D	WORLDVIEW INVESTMENT FUND	0	135,543	135,543
**D	MERRILL LYNCH INTERNATIONAL	0	227,647	227,647
**D	WIF-C S GBL LISTED INFRASTRUCTURE	0	9,761	9,761
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	0	3,984,493	3,984,493
**D	NMM5-WIEQ-CNS ACCOUNT	0	5,285	5,285

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	NMM5-WIEQ-NVN ACCOUNT	0	96,675	96,675
**D	NMM5 GIEP NVN ACCOUNT	0	213,103	213,103
**D	NOMURA CCY FD GBL INFRAST STOCK FD	0	3,145,900	3,145,900
**D	NMM5 GIEP DWS ACCOUNT	0	49,957	49,957
**D	SCHRODER EUROPEAN SMALL AND MID CAP VALUE FUND SCHRODER INV. MGMT.	0	363,400	363,400
**D	DNCA INVEST	0	399,000	399,000
**D	GENERALI SMART FUNDS SICAV	0	57,039	57,039
**D	LBPAM ISR AVENIR EURO	0	1,822	1,822
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	41,728	41,728
**D	LBPAM IRC ACTIONS ISR	0	288,748	288,748
**D	FCP LBPAM IRC ACTIONS EURO MIN VAR	0	229,172	229,172
**D	STICHTING JURIDISCH EIGENAAR ACTIAM	0	74,254	74,254
**D	ACTIAM RESPONSIBLE INDEX FUND EQUITY EUR	0	842,592	842,592
**D	FCP LAPLACE	0	346,964	346,964
**D	AXA EQUITABLE LIFE INSURANCE CO	0	22,538	22,538
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERA	0	82,612	82,612
**D	UKA-FONDS	0	46,200	46,200
**D	EQ.ADVISORS TRUST-AXA/AB DYNAMIC GROWTH	0	18,472	18,472
**D	INVECO OPPENHEIMER GLOBAL MULTI-AS	0	1,494	1,494
**D	TRUST & CUSTODY SERVICES BANK LTD	0	281,131	281,131
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	35,300	35,300
**D	KAPITAL DANSKE INVEST INST DAN PENS OBLI	0	2,688,732	2,688,732
**D	AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	11,927	11,927
**D	VELLIV FORENINGEN F.M.B.A. VELLIV FORENINGEN	0	38,386	38,386
**D	KDI AFDELING NORLIV	0	3,078	3,078
**D	LOMBARD ODIER FUNDS (SWITZERLAND) SA I3D	0	341,016	341,016
**D	BEST INVESTMENT CORPORATION	0	49,286	49,286
**D	INV. DANSKE INVEST EUROPA INDEKS KL	0	95,970	95,970
**D	INV DANSKE INVEST GLOBAL INDEKS KL	0	87,250	87,250
**D	INVEST DANSKE INV EUROPA HOJT UDBYTTE	0	1,624,071	1,624,071
**D	INV. DANSKE INV.SELECT FLEXIN AKTIER	0	350,204	350,204
**D	INV. DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION AKK KL	0	52,736	52,736
**D	DANSKE INVEST SELECT GLOBAL EQUITY	0	139,434	139,434
**D	INV PROCAPTURE EUROPE INDEX FUND ACC KL	0	238,208	238,208
**D	GLOBAL AC INDEX FUND - ACCUMULATING KL	0	58,682	58,682
**D	DANSKE BK/CLIENT, UCITS	0	6,882	6,882
**D	JPMORGAN MULTI INCOME FUND	0	319,443	319,443
**D	HSBC POOLED INVESTMENT FUND 1 QUEEN`S ROAD, CENTRAL, HONG KONG, HONG KONG	0	45,177	45,177
**D	NH-AMUNDI PRIV SEC INVEST TRUST D1	0	6,664	6,664
**D	DANSKE BANK PULJER	0	67,349	67,349
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	12,025	12,025
**D	HSBC EURO MULTI-ASSET INCOME FUND	0	91,265	91,265
**D	ALLIANZ CHOICE BEST STYLES EUROPE FUND	0	155,434	155,434

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	MUANG THAI LIFE ASS PUB COMPANY LIMITED	0	98,860	98,860
**D	JPMORGAN MULTI BALANCED FUND	0	18,882	18,882
**D	FTSE ALL WORLD INDEX FUND	0	144,925	144,925
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	42,034	42,034
**D	CIVIL SERVICES EMPLOYEES PENSION FUND	0	10,603	10,603
**D	WESLEYAN INTERNATIONAL GROWTH FUND	0	47,913	47,913
**D	REASSURE LIMITED	0	635,256	635,256
**D	HSBC EUROPEAN INDEX FUND	0	770,440	770,440
**D	PUTM ACS EUROPEAN EX UK FUND	0	2,133,837	2,133,837
**D	THE PRUDENTIAL ASSURANCE COMPANY LTD	0	741,079	741,079
**D	PRUDENTIAL PENSIONS LIMITED	0	39,232	39,232
**D	PUTM BOTHWELL EUROPE FUND	0	2,925,709	2,925,709
**D	HSBC GLOBAL INVESTMENT FUNDS	0	13,371	13,371
**D	HSBC ETFS PLC	0	149,887	149,887
**D	TUTMAN B&CE CONTRACTED-OUT PENSION SCHEM	0	196,970	196,970
**D	PUTM EUROPEAN UNIT TRUST	0	94,428	94,428
**D	NATWEST TDS TST RBONE ACTIV INC GWTH	0	262,129	262,129
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	245,053	245,053
**D	SONDERVERMOEGEN ALLIANZGI-FONDS DSW-DREFO	0	26,923	26,923
**D	SONDERVERMOEGEN ALLIANZ ADAC AV FONDS	0	135,124	135,124
**D	ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	0	21,253	21,253
**D	SONDERVERMOEGEN ALLIANZ RFG FONDS	0	279,660	279,660
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	165,120	165,120
**D	SONDERVERMOEGEN DIM-MAGDEBURG-FONDS	0	94,224	94,224
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	353,859	353,859
**D	SONDERVERMOEGEN CORVUS FONDS	0	33,000	33,000
**D	HSBC ETFS	0	22,166	22,166
**D	NWT-GRAVITY EUROPEAN EQUITY FUND	0	35,016	35,016
**D	SWISSCANTO FONDSLEITUNG AG	0	1,189,784	1,189,784
**D	SWISS NATIONAL BANK	0	9,064,462	9,064,462
**D	KUTXABANK GESTION SGIIC SA	0	1,353,219	1,353,219
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A	0	563,000	563,000
**D	VIDACAIXA, S.A.	0	2,859,516	2,859,516
**D	ABSOLUTE RETURN ALPHA FUND AIM MULTI ASSET FUND	0	7,504	7,504
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	0	10,958,722	10,958,722
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	0	84,890,583	84,890,583
**D	THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	0	34,405	34,405
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	0	206,411	206,411
**D	SUBSIDIZED SCHOOLS P FUND NORTHERN	0	23,453	23,453
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	0	240,398	240,398
**D	AUTORIDADE MONETARIA DE MACAU	0	54,518	54,518
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	7,120	7,120
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	5,059	5,059



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	DHL GROUP RETIREMENT PLAN	0	742,949	742,949
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	0	1,225,103	1,225,103
**D	1895 FONDS FGR	0	430,000	430,000
**D	PACIFIC FUNDS DIVERSIFIED INCOME	0	1,431	1,431
**D	PHILADELPHIA GAS WORKS PENSION PLAN	0	4,387	4,387
**D	CADENCE GLOBAL EQUITY FUND LP	0	2,941	2,941
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	12,453	12,453
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1,573,519	1,573,519
**D	CF DV INTERNATIONAL STOCK INDEX FUND	0	82,233	82,233
**D	PANAGORA RISK PARITY MULTI ASSET MASTER FUND LTD	0	81,830	81,830
**D	2048 APG DME LACM GL	0	483,526	483,526
**D	1171 APG DME CCL	0	148,600	148,600
**D	FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	0	692,194	692,194
**D	GS GLOBAL EQUITY FUND	0	140,000	140,000
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	7,848	7,848
**D	BCT POOLED INVESTMENT FUND SERIES SMARTEUROPEAN EQUITY FUND	0	19,519	19,519
**D	THE FULTON DEKALB HOSPITAL AUTHORITY EMPLOYEES RETIREMENT PLAN	0	24,500	24,500
**D	SHELL CANADA 2007 PENSION PLAN	0	20,643	20,643
**D	SHELL CANADA 2007 PENSION PLAN 400	0	19,166	19,166
**D	PSE AND G NUCLEAR DECOMMISSIONING TRUSTHOPE CREEK QUALIFIED FUND	0	182,537	182,537
**D	VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION SOUTHERN CALIFORNIA EDISON COMPANY	0	6,385	6,385
**D	RWSF CIT ACWI	0	328,137	328,137
**D	LOCAL PENSIONS PARTNERSHIP INV	0	251,535	251,535
**D	MOTHER CABRINI HEALTH FOUNDATION, INC.	0	64,690	64,690
**D	C9W CITW FD PARAMETRIC	0	5,130	5,130
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	4,254	4,254
**D	INVESCO MARKETS II PLC	0	43,646	43,646
**D	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ	0	18,158	18,158
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX	0	4,908	4,908
**D	CANDENCE GLOBAL EQUITY FUND LP	0	778	778
**D	DRMA LTD	0	122,848	122,848
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	73,500	73,500
**D	WF FAIMT STATE STREET GLOBAL SERV	0	249,761	249,761
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	3,907	3,907
**D	ZVK DEAM SPK	0	33,100	33,100
**D	GNPF COL EAFE GINNA Q	0	4,600	4,600
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	75,039	75,039
**D	PB SSGA INTL EQ TAX	0	11,080	11,080
**D	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	0	720,200	720,200
**D	N.V. HAGELUNIE	0	6,305	6,305
**D	FEDERATED INTER STRAT VALUE DIV FD	0	1,049,125	1,049,125
**D	THE CARL VICTOR PAGE MEMORIAL FNDN	0	184,439	184,439
**D	USMIA GLOBAL EQUITY	0	9,930	9,930

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	AZVB AI EQ DEV EAI	0	144,294	144,294
**D	VY FRANKLIN INCOME PORTFOLIO	0	23,212	23,212
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS S AND PARTICIPATING EMPLOYERS	0	374,054	374,054
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	3,919,087	3,919,087
**D	VANGUARD FTSE ALL-WORLD EX US INDEX FUND	0	4,184,337	4,184,337
**D	UMC BENEFIT BOARD, INC	0	114,524	114,524
**D	WESPATH FUNDS TRUST	0	10,740	10,740
**D	GEORGIA TECH FOUNDATION	0	15,023	15,023
**D	LEGAL AND GENERAL UCITS ETF PLC	0	57,453	57,453
**D	RI MFS	0	60,852	60,852
**D	BNYMTCIL WINTON GLOBAL EQUITY FD TR	0	4,667	4,667
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL OUDE LINDESTRAAT	0	714,084	714,084
**D	NATIONAL BANK TRUST	0	126,399	126,399
**D	MACQUARIE MANAGEMENT HOLDINGS, INC.	0	6,842	6,842
**D	FFI STRATEGIES PORTFOLIO	0	2,881	2,881
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS	0	176,313	176,313
**D	DEP QF SSGA NONUS EQUITY B2	0	12,912	12,912
**D	DEP QF SSGA NONUS EQUITY B1	0	13,104	13,104
**D	DEP QF SSGA NONUS EQUITY R2	0	13,370	13,370
**D	DEP QF SSGA NONUS EQUITY H1	0	6,770	6,770
**D	THE CONSOLIDATED EDISON PENSION PLAN MASTER TRUST	0	1,014,019	1,014,019
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY FUND	0	11,297	11,297
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 177,076	0	0	177,076
**D	QS INTERNATIONAL EQUITY FUND	0	150,000	150,000
**D	HUDSON EAST RIVER SYSTEMS, LLC	0	429,112	429,112
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND A	0	998,522	998,522
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND DPF	0	290,832	290,832
**D	DELTA LLOYD EQUITY SUSTAINABLE GLOBAL FUND	0	769,524	769,524
**D	ADVANCED SERIES ASTPRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	14,247	14,247
**D	AST QMA INTL CORE EQUITY PORT PDMP	0	146,080	146,080
**D	THE NATURE CONSERVANCY WORLDWIDE OFFICE	0	8,791	8,791
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	7,790	7,790
**D	DT INTERNATIONAL STOCK INDEX FUND	0	93,036	93,036
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	11,992	11,992
**D	UNEMPLOYMENT PENSION FUND	0	18,220	18,220
**D	FLORIDA LLC	0	54,018	54,018
**D	CENTRAL PENSION FD OF THE INTL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	190,985	190,985
**D	GENERAL MILLS GROUP TRUST	0	9,861	9,861
**D	AUTO CLUB GROUP	0	7,081	7,081
**D	AUTO CLUB INSURANCE ASSOCIATION	0	13,896	13,896
**D	ALASKA PERMANENT FUND CORPORATION	0	2,995,914	2,995,914
**D	BLACKROCK GLOBAL FUNDS	0	2,008,263	2,008,263

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	ALLSTATE INSURANCE CO BLACKROCK	0	19,932	19,932
**D	CASEY FAMILY PROGRAMS	0	45,444	45,444
**D	ROWF GT ALPHAEXTEAFE	0	213,338	213,338
**D	BOK KIC AAEQ 3	0	7,136	7,136
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS INT EQUITY ETF GOLDMAN SACHS AND CO	0	3,265	3,265
**D	PS DWA DEVELOPED MRKTS TECH LEADERS	0	149,749	149,749
**D	PS FTSE RAFI DEVEL MAR EX US PORT	0	167,828	167,828
**D	POWERSHARES GLOBAL FUNDS IRELAND PLC	0	6,836	6,836
**D	PS FTSERAFI EU UCITS ETF BNYMTCIL	0	1,832	1,832
**D	AST PRU GRWTH ALL PTF QMA EAFE PDDF	0	833,373	833,373
**D	WILM MULTI MGR FD JO HAMBRO	0	373,600	373,600
**D	AST FI PYRAMIS QUANT AA GLB EQ PDGH	0	142,993	142,993
**D	AST BLKRK GBL STR INT SAE PDDC	0	13,334	13,334
**D	PSF FLEXIBLE MANAGED PORTF QMA	0	11,949	11,949
**D	PSF CONSERVATIVE BAL PORTF QMA	0	6,780	6,780
**D	PRUDENTIAL INVESTMENT PORTFOLIOS INC PRUDENTIAL BALANCED FUND	0	8,492	8,492
**D	RCKFLR BROS RHMBLN ACWI EXUS 290611 ROCKEFELLER BROTHERS FUND INC	0	4,712	4,712
**D	FT DJ STOXX SEL DIV 30 INDEX FUND	0	1,131,850	1,131,850
**D	BNYMTCIL GLG EUROPEAN EQ ALTER TRAD	0	114,100	114,100
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	147,980	147,980
**D	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	655,911	655,911
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	130,493	130,493
**D	DEUTSCHE XTRK MSCI EMU HDG EQ ETF	0	9,610	9,610
**D	GS ACTIVEBETA EUROPE ETF	0	5,571	5,571
**D	GS ACTIVE BETA INTL EQUITY ETF	0	325,605	325,605
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	13,337	13,337
**D	VOYA BALANCED PORT INTL VALUE	0	12,599	12,599
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	340,424	340,424
**D	VOYA GLOBAL EQUITY PORTFOLIO	0	696,134	696,134
**D	VOYA GLOBAL EQUITY FUND	0	255,382	255,382
**D	IQ 50 PERCENT HEDGED FTSE EURO ETF	0	2,283	2,283
**D	IQ 50 PERCENT HEDGED FTSE INTL ETF	0	50,493	50,493
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	2,184	2,184
**D	STICHTING SPOORWEGPENSIOENFONDS	0	16,366	16,366
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR	0	50,239	50,239
**D	THE BANK OF KOREA	0	440,684	440,684
**D	BANK OF KOREA	0	194,099	194,099
**D	PFI INTL EQUITY INDEX FUND	0	165,441	165,441
**D	BNP PBIL MACQUAR FT FL INFR UTIL	0	945,367	945,367
**D	BNYMTCIL PS ST HIDVLWVI UCITS ETF	0	53,190	53,190
**D	ALLSTATE LIFE INSURANCE COMPANY	0	9,420	9,420
**D	BNYMTCIL LM QS MV EURO EQ GAI FD	0	87,779	87,779
**D	BNYTD CF MACQUARIE GBL INFRS SRS FD	0	157,869	157,869

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	BNYMTCIL LAZARD GBL LI EQUITY FD	0	22,086,862	22,086,862
**D	FEDERATED GLOBAL STRATEGIC VALUE DIVIDEND	0	5,720	5,720
**D	THE STATE OF CONNECTICUT	0	61,800	61,800
**D	BNYTD CF CANLIFE GLBL INFRA FD	0	16,864	16,864
**D	PGIF EUROPEAN EQUITY FUND BNYMTCIL	0	31,295	31,295
**D	PFI OVERSEAS FD PMC	0	121,911	121,911
**D	PFI OVERSEAS FD BHMS	0	3,595,789	3,595,789
**D	VY TEMPLETON FOREIGN EQUITY	0	528,082	528,082
**D	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	0	58,446	58,446
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	673,264	673,264
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	211,904	211,904
**D	VOYA GLOBAL EQUITY DIVIDEND FUND	0	54,518	54,518
**D	ARC RB EQ DEV KAITOS	0	2,966	2,966
**D	POWERSHARES PUREBETA FTSE DEVELOPED EX NORTHAMERICA PORTFOLIO	0	352	352
**D	DEUTSCHE XTRKS MSCI EURO CCYHDG	0	123,897	123,897
**D	BNYMTCIL LM QS MV GBL EQ GAI FD	0	9,084	9,084
**D	DBX FTSE DEV EX US COMP FACTOR	0	22,837	22,837
**D	ASV RB EQ DEV MENKAR	0	6,870	6,870
**D	PGTF DR NON US EQUITY GT	0	56,367	56,367
**D	DEUTSCHE XTRKS MSCI EAFE CCYHDG	0	582,976	582,976
**D	LYONDELLBASELL MT EPOCH	0	462,921	462,921
**D	SBSA GEPF BLACKROCK EQUITY	0	215,797	215,797
**D	ULSTER BANK PENSION TRUSTEES LIMITED ULSTER BANK GROUP	0	60,867	60,867
**D	BOA PENSION SSGA	0	111,958	111,958
**D	RTC EMULATION	0	41,005	41,005
**D	DAEC Q SSGA INTL TC	0	3,535	3,535
**D	DAEC NQ SSGA TAX	0	2,592	2,592
**D	PFI DIV REAL ASSET FUND MACQUARIE	0	1,055,444	1,055,444
**D	APL RB EQ CONS CERES	0	296,568	296,568
**D	APL RB EQ DEV MIRA	0	9,606	9,606
**D	BLL AQUILA LIFE FTSE RAFI DEVELOPED	0	242,586	242,586
**D	BLL AQUILA LIFE MSCI WORLD FUND	0	401,226	401,226
**D	BLL AQUILA LIFE GLOBAL MINIMUM	0	423,404	423,404
**D	BLL AQUILA LIFE OSEAS EQUITY FUND	0	2,132	2,132
**D	BR GLOBAL OPP PORT EQUITY SLEEVE	0	84,424	84,424
**D	BLL AQUILA LIFE EUROPEAN EQUITY	0	1,683,335	1,683,335
**D	AIF 21104 LPI AKT EUROPA II	0	27,975	27,975
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST,	0	11,686	11,686
**D	DELAWARE POOLED TRUST DELAWARE GLOBAL LISTED REAL ASSETS FUND	0	218,557	218,557
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	57,784	57,784
**D	PS6F STATE STREET INTL EQ	0	159,158	159,158
**D	NMPF COL EAFE NMP Q	0	9,800	9,800
**D	CC COL EAFE Q UN 1	0	4,200	4,200

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	CC COL EAFE Q UN 2	0	6,000	6,000
**D	PGEF PG E QUALIFIED PANAGORA EAFE	0	83,448	83,448
**D	PDBF NUVEEN	0	107,387	107,387
**D	DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV	0	31,100	31,100
**D	WF AND CO CASH PLN EVERGN INV 1	0	155,228	155,228
**D	WF KNIGHTS OF COLUMBUS MAST TR SSGA	0	81,199	81,199
**D	THE EUROPEAN CENTRAL BANK	0	152,610	152,610
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	214,094	214,094
**D	ADVANCED SERIES TRUST -AST FI PYRAMIS QUANTITATIVE PORTFOLIO	0	193,472	193,472
**D	WF AUTO CLUB INSURANCE ASSOCIATION	0	147,034	147,034
**D	SHELL PENSION TRUST	0	39,333	39,333
**D	SHELL PENSION TRUST	0	68,907	68,907
**D	MNVF SSGA INTL EQUITY	0	9,552	9,552
**D	DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STOCK INDEX FUND	0	82,628	82,628
**D	ECBSEG	0	135,000	135,000
**D	CP2F LAZARD INFRASTRUCTURE	0	583,330	583,330
**D	BELLSOUTH CORP RFA VEBA TRUST	0	29,221	29,221
**D	SPARTAN INTL INDEX	0	3,890,924	3,890,924
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	110,920	110,920
**D	DIOCESE OF VENICE PENSION PLANAND TRUST	0	2,527	2,527
**D	UFJF MCM MSCI WORLD FD	0	24,036	24,036
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	233,141	233,141
**D	ALICNY BLACKROCK GBL EQUITY	0	5,514	5,514
**D	BLACKROCK ACWI USIMI	0	664,618	664,618
**D	HIGF HGHLD PBINF WLGTN CF	0	1,146	1,146
**D	HGHF HGHLD PBINF WLNGTN	0	2,323	2,323
**D	MO3F MARATHON WELLINGTN	0	12,208	12,208
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	418,651	418,651
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	713,388	713,388
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	92,329	92,329
**D	UNITED CHURCH FUNDS QMA BFF	0	3,618	3,618
**D	DEUTSCHE XTRK MSCI STH EUR HDG ETF	0	2,037	2,037
**D	DEUTSCHE XTRK MSCI EAFE HDY HDG ETF	0	465,416	465,416
**D	DEUTSCHE XTRK MSCI ALL WRLD HDY ETF	0	12,581	12,581
**D	AZL INTERNATIONAL INDEX FUND	0	217,615	217,615
**D	AURION GLOBAL EQUITY FUND	0	7,302	7,302
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	439,001	439,001
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	72,870	72,870
**D	UPS GROUP TRUST	0	439,057	439,057
**D	TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	0	51,102	51,102
**D	JOHN S. AND JAMES L. KNIGHT FOUNDATION	0	164,233	164,233
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	43,869	43,869
**D	AP7 EQUITY FUND	0	2,494,735	2,494,735

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	0	35,144	35,144
**D	SIEMENS BALANCED	0	38,355	38,355
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NATIONAL SECURITY LLC DEFINED BENEFIT BENEFIT PLANGROUP TRUST 301,798	301,798		0
**D	ADEPT INVESTMENT MANAGEMENT PLC	0	97,007	97,007
**D	VIRGINIA RETIREMENT SYSTEM	0	2,221,209	2,221,209
**D	VIRGINIA RETIREMENT SYSTEM	0	973,000	973,000
**D	VIRGINIA RETIREMENT SYSTEM	0	1,206,661	1,206,661
**D	VIRGINIA RETIREMENT SYSTEM	0	323,043	323,043
**D	PMPT-INKA-FONDS	0	123,758	123,758
**D	UTC EDHEC BLACKROCK UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT	0	29,489	29,489
**D	TEA BLACKROCK INC INTL	0	511,786	511,786
**D	NV RBIF ALLNCEBRNSTN INTL EQ	0	18,666	18,666
**D	NV PERS SSGA EAFE INDEX PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	637,815	637,815
**D	NV PERS MELLON CAPITAL INDEX	0	608,899	608,899
**D	IN8 COP TREAS PWP RHUMBLINE MSCI	0	14,843	14,843
**D	CPA COP PSERS PSERS ACWI X US INDEX	0	258,595	258,595
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND	0	7,207	7,207
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF INKA PBEAKK	0	928,435	928,435
**D	ZOETWAREN ROBECO MANAGED	0	183,479	183,479
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	68,788	68,788
**D	VOYA INTERNATIONAL CORE FUND	0	150,362	150,362
**D	PENN SERIES DEV INTL INDEX FUND	0	14,360	14,360
**D	BLL AQUIL LIFGLO3000 FMEN WHT INDFD	0	75,781	75,781
**D	BLACKROCK LIFE LIMITED	0	105,826	105,826
**D	POOL RE L AND G MSCI EQ	0	29,220	29,220
**D	POOL RE JPM REI EQUITY	0	35,379	35,379
**D	AST GS MULTI ASSET PORT LIQ PDHB	0	9,248	9,248
**D	SRP RIAM CALLISTO	0	1,668,334	1,668,334
**D	SRP AQR	0	164,447	164,447
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	494,964	494,964
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	0	224,083	224,083
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	57,000	57,000
**D	BNYMTD BLK CONT EUR EQ TRCK FD INV	0	1,633,927	1,633,927
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	0	299,580	299,580
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	214,606	214,606
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	103,954	103,954
**D	PRUDENTIAL INVESTMENT PORTFOLIO 2 PRUDENTIAL QMA INTL DEVELOPED MRKTS INDEX FUND	0	7,757	7,757
**D	ENERGY INSURANCE MUTUAL LIMITED	0	10,266	10,266
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR	0	361,139	361,139
**D	KAPITALFORENINGEN INVESTIN PRO	0	4,170	4,170
**D	POWERSHARES S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	32,596	32,596
**D	AZL NFJ INTERNATIONAL VALUE FUND	0	15,864	15,864

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	STATE OF WISCONSIN INVESTMENT BOARD	0	1,328,112	1,328,112
**D	DEUTSCHE XTRKS MSCI ALL WORLD HDG	0	10,782	10,782
**D	GVFT SERIES D WORLD EQUITY INC SER	0	129,700	129,700
**D	GUGGENHEIM WORLD EQUITY INCOME FD	0	48,446	48,446
**D	IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	20,093	20,093
**D	AOHIT HAI RHUMLINE EAFE THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1,145	1,145
**D	ING PARAPLUFONDS 1 NV	0	93,556	93,556
**D	NN PPIV NN PREMIUM DIVIDEND FUND	0	25,121	25,121
**D	THE GOVERNMENT EMPLOYEES PENSION FUND GEFF	0	85,553	85,553
**D	BOK MCM DM PEQ	0	11,088	11,088
**D	POWERSHARES S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY INDEX ETF	0	21,520	21,520
**D	HRCR RPMT HAP RHUMLINE EAFE	0	41	41
**D	SIEMENS FONDS INVEST GMBH ON BEHALF OF SIEMENS EMU EQUITIES	0	149,759	149,759
**D	NATWEST DEP SPF EUROPE EQ SSGA	0	104,516	104,516
**D	PS FTSE LO BT EQ WT PORT	0	2,819	2,819
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	280,532	280,532
**D	THE ESB PENSION FUND	0	776,228	776,228
**D	ESB PEN SCHEPOCH	0	519,283	519,283
**D	AMUNDI SGR SPA / AZIONARIO EUROPA	0	388,072	388,072
**D	NUVEEN GLOBAL INVESTORS FUND	0	514,626	514,626
**D	ALLIANCEBERNSTEIN FUND-DYNAMIC	0	7,421	7,421
**D	NUVEEN GLOBAL INVESTORS FUND P	0	89,961	89,961
**D	KOKUSAI EQUITY INDEX FUND	0	48,326	48,326
**D	CONSULTING GROUP CAPITAL MARKE	0	46,173	46,173
**D	CNS GLOBAL LIST INFRASTRUCTURE	0	11,198	11,198
**D	TRUST AND CUSTODY SERVICES B.	0	41,531	41,531
**D	BLACKROCK GA DISCIPLINED VOLAT	0	2,638	2,638
**D	AFFINITY WORLD LEADERS EQUITY	0	18,054	18,054
**D	AB SICAV I - ALL MARKET INCOME	0	249,550	249,550
**D	BRIDGE BUILDER INTERNATIONAL	0	90,175	90,175
**D	TRUST AND CUSTODY SERVICES BAN	0	134,761	134,761
**D	BLACKROCK GLOBAL ALLOCATION FU	0	1,545,877	1,545,877
**D	BLACKROCK GLOBAL ALLOCATION PO	0	12,160	12,160
**D	BLACKROCK GLOBAL ALLOCATION	0	532,843	532,843
**D	ECOFI INVESTISSEMENTS-FRANCOIS	0	263,644	263,644
**D	MAAF ASSURANCES S	0	728,444	728,444
**D	PROTEC BT	0	12,892	12,892
**D	HALEVY A2	0	364,716	364,716
**D	SOGECAP AP LOW CARBON	0	230,530	230,530
**D	SG ACTIONS EUROPE MULTIGESTION	0	7,091	7,091
**D	OFI MARKET NEUTRAL EQUITY	0	32,363	32,363
**D	SG ACTIONS EUROPE	0	34,514	34,514
**D	SG ACTIONS EUROPE LARGE CAP	0	7,637	7,637

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	ETOILE ENERGIE EUROPE	0	13,064	13,064
**D	OFI AM	0	539,622	539,622
**D	AMUNDI S.F.-EURO EQ MARKET PLU	0	70,356	70,356
**D	ERSTE-SPARINVEST KAPITALANLAGE	0	315,385	315,385
**D	CENTRAL BANK OF IRELAND	0	17,675	17,675
**D	LO FUNDS GLOBAL RESPONSIBLE EQUITY	0	1,678	1,678
**D	SEAYOND EUROPE MINVOL	0	1,826,661	1,826,661
**D	SEAYOND GLOBAL MINVOL	0	809,147	809,147
**D	LOMBARD ODIER FUNDS EUROPE RESPONSIBLE EQUITY ENHANCED	0	34,708	34,708
**D	SEAYOND EUROPE MARKET NEUTRAL	0	16,077	16,077
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU	0	108,382	108,382
**D	CANDRIAM QUANT EQUITIES MULTI-FACTOR GLO	0	30,883	30,883
**D	CLEOME INDEX EMU EQUITIES	0	103,310	103,310
**D	CANDRIAM QUANT EQUITIES EUROPE	0	739,009	739,009
**D	CLEOME INDEX WORLD EQUITIES	0	32,879	32,879
**D	CLEOME INDEX GLOBAL EQUITIES	0	34,403	34,403
**D	CLEOME INDEX EUROPE EQUITIES	0	215,159	215,159
**D	AMUNDI FUNDS EQUITY EUROPE RISK PARITY	0	58,992	58,992
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	41,706	41,706
**D	AMUNDI MSCI EUROPE EX UK	0	3,478	3,478
**D	AMUNDI PRIME EUROPE - UCITS ETF DR	0	3,740	3,740
**D	AMUNDI PRIME GLOBAL - UCITS ETF DR	0	5,732	5,732
**D	STRUCTURA	0	13,146	13,146
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	604,190	604,190
**D	AMUNDI INDEX MSCI EUROPE	0	841	841
**D	AMUNDI INDEX EQUITY GLOBAL LOW CARBON	0	19,948	19,948
**D	AMUNDI INDEX MSCI WORLD	0	10,723	10,723
**D	AMUNDI INDEX MSCI EMU	0	50,302	50,302
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	158,685	158,685
**D	AMUNDI INDEX EQUITY EUROPE LOW CARBON	0	19,627	19,627
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	375	375
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	615,150	615,150
**D	EDMOND DE ROTHSCHILD FUND II - INCOME 2024	0	100,280	100,280
**D	LA BANQUE POSTALE PREVOYANCE	0	230,000	230,000
**D	MAAF SANTE	0	38,947	38,947
**D	MAAF VIE WINNEO PERP	0	4,705	4,705
**D	MAAF VIE ACTIF GENERAL	0	1,158,759	1,158,759
**D	ABP IARD	0	67,332	67,332
**D	FIDELIA ASSISTANCE	0	9,187	9,187
**D	MMA IARD SA (A) EUROPE	0	802,639	802,639
**D	ASSISTANCE PROTECTION JURIDIQUE (A) SUROP	0	72,408	72,408
**D	LA SAUVEGARDE (A) EUROPE	0	27,285	27,285
**D	GMF-VIE CANTON D (A) EUROPE	0	1,822,644	1,822,644



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	GMF ASSURANCES (A) EUROPE	0	697,850	697,850
**D	PERP VITALITE EURO	0	525,793	525,793
**D	CA LIFE GREECE	0	34,100	34,100
**D	ACTIF CANTON CREDIT AGRICOLE	0	23,750,000	23,750,000
**D	ACTIF CANTON LCL	0	8,285,000	8,285,000
**D	SPIRICA - FDS EUROS ALT	0	265,517	265,517
**D	AA NATIXIS MINIMUM VARIANCE	0	1,725,541	1,725,541
**D	ERISA ACTIONS EUROPE N 2	0	96,791	96,791
**D	A.A. - GROUPAMA - ISR	0	409,517	409,517
**D	HSBC GLOBAL ASSET MANAGEMENT	0	4,387	4,387
**D	ARRCO QUANT 2	0	119,912	119,912
**D	MICHELET TUNNEL	0	9,586	9,586
**D	GAN FRANCESELECT	0	6,269	6,269
**D	GAN EUROSTRATEGIE	0	7,535	7,535
**D	TONI ACTIONS 100	0	115,033	115,033
**D	VIVACCIO ACTIONS	0	118,538	118,538
**D	LBPAM ACTIONS DIVIDENDES EUROPE	0	354,458	354,458
**D	LBPAM STRATEGIE PEA 1	0	20,862	20,862
**D	ICARE	0	22,121	22,121
**D	ROPS EURO P	0	359,707	359,707
**D	VILLIERS ALTO	0	57,169	57,169
**D	AMUNDI HORIZON	0	44,950	44,950
**D	SOLIDARITE	0	14,959	14,959
**D	GROUPAMA EPARGNE RESPONSABLE EQUILIBRE 1	0	79,573	79,573
**D	GROUPAMA EPARGNE RESPONSABLE DYNAMIQUE 1	0	53,731	53,731
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE EQUILIBRE	0	106,899	106,899
**D	GROUPAMA EPARGNE RESPONSABLE PERSPECTIVE DYNAMIQUE	0	117,518	117,518
**D	ROPS-SMART INDEX EURO	0	727,756	727,756
**D	CNP C SUSTAIN EURO	0	193,553	193,553
**D	AP ACTIONS 1 EURO	0	104,755	104,755
**D	AP ACTIONS 3 MIN VOL	0	121,842	121,842
**D	IBM FRANCE	0	40,000	40,000
**D	EURO CAPITAL DURABLE	0	363,823	363,823
**D	GROUPAMA ASSET MANAGEMENT	0	19,564	19,564
**D	NATIXIS LCR ACTIONS EURO	0	169,294	169,294
**D	LA BANQUE POSTALE ASSET MANAGEMENT	0	36,487	36,487
**D	REAUMUR ACTIONS	0	2,510,423	2,510,423
**D	ECOFI ACTIONS RENDEMENT	0	75,923	75,923
**D	ECOFI INVESTISSEMENT EURO	0	78,969	78,969
**D	ECOFI IA RESPONSABLE	0	56,312	56,312
**D	AMUNDI EQUITY EURO CONSERVATIVE	0	33,087	33,087
**D	CPR EUROLAND PREMIUM	0	76,559	76,559
**D	NATIXIS MIROVA EUROPE CLIMATE AMBITION HEDGED	0	23,942	23,942

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	ATOUT EUROLAND HAUT RENDEMENT	0	85,494	85,494
**D	LCL ACTIONS EUROPE MAX DIV	0	4,726	4,726
**D	ATOUT EUROPE HAUT RENDEMENT	0	12,384	12,384
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	22,539	22,539
**D	ASSURDIX	0	54,851	54,851
**D	HYMNOS	0	25,300	25,300
**D	CPR EURO HIGH DIVIDEND	0	538,626	538,626
**D	POLLUX	0	20,000	20,000
**D	CNP ASSUR EDRAM ACTIONS EUROPE	0	1,249,540	1,249,540
**D	LO INSTITUTIONAL STRATEGIES (CH)	0	7,553	7,553
**D	AMUNDI DIVIDENDO ITALIA	0	1,550,000	1,550,000
**D	BETAMAX EUROPE	0	13,126	13,126
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	37,555	37,555
**D	UNION INVESTMENT LUXEMBOURG SA	0	42,268	42,268
**D	PRAMERICA SGR	0	350,000	350,000
**D	GLG EUROPEAN LONG-SHORT MASTER FUND LTD MAPLES CORPORATE SERVICES LIMITED	0	737	737
**D	MAN QUALIFYING INVESTOR FUNDS PLC GLG ELS MASTER QIF	0	3,296	3,296
**D	GLG EUROPEAN LONG SHORT FUND MAPLES CORPORATE SERVICES LIMITED	0	609	609
**D	MAN MULTI-STRATEGY MASTER FUND MAPLES CORPORATE SERVICES LIMITES	0	270	270
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITY SIZE	0	335,927	335,927
**D	MAN NUMERIC ALTERNATIVE RISK	0	46,255	46,255
**D	STICHTING PENSIOENFONDS ING	0	1,762,172	1,762,172
**D	LEGAL AND GENERAL CCF	0	120,477	120,477
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	302,113	302,113
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT 700	0	48,422	48,422
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	1,758,414	1,758,414
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	122,601	122,601
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	0	199,022	199,022
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	745,469	745,469
**D	BANK OF BOTSWANA	0	23,454	23,454
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	52,501	52,501
**D	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRATEGIC INVESTMENT FUND	0	19,919	19,919
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	385,079	385,079
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND	0	1,712,830	1,712,830
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	0	462,542	462,542
**D	IBM PENSION PLAN	0	11,182	11,182
**D	STICHTING HEINEKEN PENSIOENFONDS	0	63,164	63,164
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	66,934	66,934
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	1,257,109	1,257,109
**D	CHEVRON UK PENSION PLAN	0	100,716	100,716
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	581,249	581,249
**D	DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	0	538,930	538,930
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE FUND	0	153,942	153,942

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD	0	901,729	901,729
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDICAL RESEARCH FUTURE FUND	0	57,613	57,613
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1,523,908	1,523,908
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	81,075	81,075
**D	COMMONWEALTH GLOBAL SHARE FUND 17	0	152,806	152,806
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	0	76,140	76,140
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	4,016	4,016
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 88,382		88,382	0
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST UNRWA HEADQUARTERS BAYADER WADI AL-SEER A 12,077		12,077	0
**D	THE LAURIE M. TISCH FOUNDATION, INC.	0	10,415	10,415
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	3,115	3,115
**D	THE BUILDERS INITIATIVE INC	0	45,151	45,151
**D	JCW 1987 ARTICLE II DESC TRUST FBO TLW	0	927	927
**D	HRW TESTAMENTARY TRUST NO. 7	0	14,903	14,903
**D	WHEELS COMMON INVESTMENT FUND	0	24,093	24,093
**D	S. ROBSON WALTON 2010 TRUST	0	8,762	8,762
**D	BROIDA WEISS 2012 FAMILY TRUST	0	5,518	5,518
**D	MASTER TRUST AGREEMENT BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	0	4,109	4,109
**D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND CLINTON NUCLEAR POWER PLANT QUALIFIED FUND	0	4,731	4,731
**D	THE COCA-COLA COMPANY	0	69,284	69,284
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	0	19,111	19,111
**D	FUNDO DE PENSOES ALAMEDA DE CARLOS D` ASSUMPCA0	0	20,877	20,877
**D	CHRYSLER, LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	1,155,157	1,155,157
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	160,019	160,019
**D	CYSTIC FIBROSIS FOUNDATION	0	70,299	70,299
**D	BELLSOUTH CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR MOBILE SYSTEMS EXECUTIVES	0	15,800	15,800
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF BARINGS TARGETED RETURN FUND	0	21,172	21,172
**D	LTW INVESTMENTS LLC	0	105,176	105,176
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	0	223,337	223,337
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	0	717	717
**D	JOHN E FETZER INSTITUTE INC	0	266,931	266,931
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	632	632
**D	JCW 1987 ARTICLE II DESC TRUST FBO SLW	0	446	446
**D	ARVEST FOUNDATION	0	1,273	1,273
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	8,185	8,185
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	0	5,250	5,250
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	4,558	4,558
**D	BECTION DICKINSON AND COMPANY MASTER RETIREMENT TRUST	0	6,136	6,136
**D	KBI GLOBAL INVESTMENT FUND	0	62,086	62,086
**D	GARD UNIT TRUST	0	94,613	94,613
**D	HONG KONG SAR GOVERNMENT EXCHANGE FUND	0	2,740,581	2,740,581

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	BEAT DRUGS FUND ASSOCIATION	0	4,370	4,370
**D	PUBLIC PENSION AGENCY	0	1,112,055	1,112,055
**D	PRO-GEN INVESTMENTS LLC	0	11,897	11,897
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	563	563
**D	CINDY SPRINGS, LLC	0	163,830	163,830
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	60,488	60,488
**D	RDM LIQUID LLC	0	57,800	57,800
**D	MFC INTERNATIONAL FUND LLC	0	14,713	14,713
**D	WAM INVESTMENTS, LLC	0	934	934
**D	MS FUND LP	0	26,869	26,869
**D	SALIX, LLC	0	38,532	38,532
**D	STATES OF GUERNSEY SUPERANNUATION FUND	0	99,598	99,598
**D	SLW PORTFOLIO LLC	0	1,778	1,778
**D	ARIEL INTERNATIONAL DM/EM LLC	0	2,071,621	2,071,621
**D	THYSEN GLOBAL INVESTMENTS CORP	0	1,100	1,100
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	0	98,010	98,010
**D	FIDDLER PARTNERS LLC	0	627	627
**D	FIAM GLOBAL LOW VOLATILITY EQUITY FUND LP	0	349,203	349,203
**D	BETTER BE GOOD LLC	0	1,778	1,778
**D	DYNASTY INVEST, LTD	0	4,830	4,830
**D	CENTERSQUARE INVESTMENT MANAGEMENT LLC	0	7,890	7,890
**D	DFI LP EQUITY (PASSIVE)	0	1,369	1,369
**D	MF INTERNATIONAL FUND LLC	0	4,284	4,284
**D	OMEGA FFIP LIMITED PARTNERSHIP	0	6,678	6,678
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	12,447	12,447
**D	GWL GLOBAL INVESTMENTS, LLC	0	398,330	398,330
**D	LTW GROUP HOLDINGS, LLC	0	111,851	111,851
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	0	197,373	197,373
**D	LUNA LLC	0	1,683	1,683
**D	LAKE AVENUE INVESTMENTS, LLC	0	98,461	98,461
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	205,388	205,388
**D	THE JBUT MASTER INVESTMENT PARTNERS HIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	1,399	1,399
**D	INTERNATIONAL EQUITY FUND	0	39,313	39,313
**D	FCM INTERNATIONAL LLC	0	4,436	4,436
**D	SODA SPRINGS PARTNERS LLC	0	1,338,291	1,338,291
**D	801 INVESTMENTS LLC	0	20,553	20,553
**D	ZOMA CAPITAL LLC	0	37,957	37,957
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	3,679	3,679
**D	ASCENSION ALPHA FUND LLC	0	2,559	2,559
**D	K INVESTMENTS SH LIMITED	0	278,344	278,344
**D	LEGAL AND GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	62,328	62,328
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	0	165,549	165,549
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX FUND - LENDING	0	108,808	108,808

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	PERMANENT FUND INVESTMENTS LLC	0	8,770	8,770
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	0	199,055	199,055
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	11,595	11,595
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	417,225	417,225
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	17,050	17,050
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	31,561	31,561
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	125,392	125,392
**D	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	0	1,421,766	1,421,766
**D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	0	46,659	46,659
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	60,174	60,174
**D	HAGFORS LIMITED THE R AND H TRUST COMPANY LTD	0	35,324	35,324
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	0	215,663	215,663
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA INVESTMENTS TRUST	0	107,867	107,867
**D	MERCER PASSIVE INTERNATIONAL SHARES FUND	0	65,130	65,130
**D	LORD MAYORS CHARITABLE FUND	0	995	995
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY NCY HEDGED MLC	0	3,085,797	3,085,797
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	135,828	135,828
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	0	80,728	80,728
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED MLC	0	5,363,549	5,363,549
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7	0	1,681,870	1,681,870
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6	0	701,865	701,865
**D	ENERGY INVESTMENT FUND	0	733,384	733,384
**D	QIC INTERNATIONAL EQUITIES FUND	0	26,498	26,498
**D	MAGELLAN CORE INFRASTRUCTURE FUND	0	1,223,895	1,223,895
**D	MAGELLAN INFRASTRUCTURE FUND MLC	0	11,005,426	11,005,426
**D	AUSTRALIAN CAPITAL TERRITORY	0	62,220	62,220
**D	AUSTRALIA POST SUPERANNUATION SCHEME	0	13,255	13,255
**D	QUEENSLAND INVESTMENT TRUST NO 2	0	1,514,025	1,514,025
**D	JOHN T WALTON FAMILY TRUST	0	152,238	152,238
**D	AON PENSION PLAN TRUST AON CORPORATION	0	15,031	15,031
**D	ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC	0	93,298	93,298
**D	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	0	694,309	694,309
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	72,663	72,663
**D	EXELON FITZPATRICK QUALIFIED FUND	0	1,726	1,726
**D	EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND 10	0	1,123	1,123
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	418,435	418,435
**D	ACORN 1998 TRUST	0	3,175	3,175
**D	NORTHERN FUNDS INTERNATIONAL GROWTH EQUITY FUND	0	38,169	38,169
**D	ARIEL INTERNATIONAL FUND	0	4,623,059	4,623,059
**D	JTW TRUST NO. 4 UAD 9/19/02	0	8,461	8,461
**D	JTW TRUST NO. 1 UAD 9/19/02	0	173,535	173,535
**D	JTW TRUST NO. 3 UAD 9/19/02	0	10,502	10,502
**D	JTW TRUST NO. 5 UAD 9/19/02	0	4,198	4,198

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	JTW TRUST NO. 2 UAD 9/19/02	0	8,078	8,078
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	659,958	659,958
**D	MICHIGAN CATHOLIC CONFERENCE	0	3,509	3,509
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0	5,200,948	5,200,948
**D	ARIEL GLOBAL FUND	0	226,181	226,181
**D	NORTHERN ENGAGE360 FUND	0	277,672	277,672
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8,381	8,381
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,566	18,566
**D	GEORGE LUCAS FAMILY FOUNDATION C/O HOWSON SIMON LLP	0	147,757	147,757
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	25,862	25,862
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	4,749,128	4,749,128
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	205,147	205,147
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION, INC	0	538,447	538,447
**D	TRINITY COLLEGE CAMBRIDGE	0	12,872	12,872
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	48,827	48,827
**D	S.ROBSON WALTON 1999 CHILDRENS TRUST	0	5,201	5,201
**D	HRW TESTAMENTARY TRUST NO 4	0	5,344	5,344
**D	HRW TESTAMENTARY TRUST NO 6	0	16,717	16,717
**D	HRW TESTAMENTARY TRUST NO 2	0	14,336	14,336
**D	HRW TESTAMENTARY TRUST NO. 8	0	370,465	370,465
**D	HRW TESTAMENTARY TRUST NO. 9	0	11,781	11,781
**D	HRW TRUST NO 4 UAD 01/17/03	0	4,192	4,192
**D	HRW TESTAMENTARY TRUST NO 5	0	10,601	10,601
**D	HRW TRUST NO 4 UAD 01/17/03	0	291,455	291,455
**D	HRW TRUST NO 3 UAD 01/17/03	0	255,955	255,955
**D	HRW TESTAMENTARY TRUST NO. 12	0	19,443	19,443
**D	HRW TESTAMENTARY TRUST NO 1	0	14,814	14,814
**D	HRW TESTAMENTARY TRUST NO. 10	0	19,047	19,047
**D	HRW TRUST NO 2 UAD 01/17/03	0	14,869	14,869
**D	HRW TESTAMENTARY TRUST NO 3	0	17,249	17,249
**D	HRW TESTAMENTARY TRUST NO. 11	0	243,149	243,149
**D	HRW TRUST NO 1 UAD 01/17/03	0	3,453	3,453
**D	USAA MASTER TRUST (PENSION AND RSP)	0	631,897	631,897
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	346,557	346,557
**D	WYOMING RETIREMENT SYSTEM	0	45,746	45,746
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	233,957	233,957
**D	TEACHERS RETIREMENT SYSTEM OF OKLAHOMA	0	1,020,000	1,020,000
**D	UTAH STATE RETIREMENT SYSTEMS	0	370,655	370,655
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	163,129	163,129
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	84,577	84,577
**D	MERCY INVESTMENT SERVICES INC	0	14,179	14,179
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	0	342,707	342,707
**D	ALFRED I. DUPONT TESTAMENTARY TRUST	0	38,487	38,487

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND	0	106,584	106,584
**D	STICHTING INSTITUUT GAK	0	31,388	31,388
**D	CHEVRON MASTER PENSION TRUST	0	75,623	75,623
**D	HSBC GLOBAL EQUITY FUND.	0	42,513	42,513
**D	FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	0	13,959	13,959
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	83,730	83,730
**D	NAV CANADA PENSION PLAN	0	164,582	164,582
**D	OPSEU PENSION PLAN TRUST FUND	0	69,093	69,093
**D	LEGAL AND GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	3,820	3,820
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	7,595	7,595
**D	LEGAL AND GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	0	606,375	606,375
**D	LEGAL AND GENERAL FUTURE WORLD EQUITY FACTORS INDEX FUND	0	8,227	8,227
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,324,923	1,324,923
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	171,223	171,223
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	54,249	54,249
**D	BARING INVESTMENT FUNDS PLC	0	216,154	216,154
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	0	2,434,738	2,434,738
**D	PRESCIENT ICAV	0	51,225	51,225
**D	MFG INVESTMENT FUND PLC	0	1,702,812	1,702,812
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2,501,416	2,501,416
**D	LEGAL AND GENERAL AUTHORISED CONTRACTUAL SCHEME	0	284,336	284,336
**D	LEGAL AND GENERAL ICAV	0	50,870	50,870
**D	KBI INSTITUTIONAL FUND ICAV	0	63,392	63,392
**D	LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME	0	947,567	947,567
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1,361,477	1,361,477
**D	ILLINOIS STATE BOARD OF INVESTMENT	0	1,208,071	1,208,071
**D	BANCO NACIONAL DE PANAMA, ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	0	12,370	12,370
**D	LF ROBECO ACS UMBRELLA FUND	0	246,747	246,747
**D	UBS COMMON CONTRACTUAL FUND	0	55,158	55,158
**D	QSUPER	0	23,232	23,232
**D	TAMESIDE METROPOLITAN BOROUGH COUNCIL AS THE ADMINISTERING AUTHORITY OF THE GREATER MANCHESTER PENSION FUND	0	0	395,738
	395,738			
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	140,793	140,793
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE WORLD BANK GROUP TRUST FUNDS	0	0	9,316
	9,316			
**D	WEST YORKSHIRE PENSION FUND	0	1,000,000	1,000,000
**D	MERSEYSIDE PENSION FUND	0	6,927	6,927
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	0	394,951	394,951
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	0	167,094	167,094
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL LAVBETA I	0	1,588,441	1,588,441
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	161,687	161,687
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GLAZENWASSER SBEDRIJF	0	167,003	167,003
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	405,480	405,480

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET LEVENSMIDDELENBEDRIJF	0	118,058	118,058
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAAARS	0	193,216	193,216
**D	NORTHERN TRUST UCITS FGR FUND	0	336,944	336,944
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	1,524,171	1,524,171
**D	CHALLENGE ITALIAN EQUITY	0	600,000	600,000
**D	DANSKE INVEST SICAV GLOBAL INDEX	0	135,197	135,197
**D	PAULA CARR	0	73,800	73,800
**D	MACQUARIE - GLOBAL LISTED MACQUARIE CAPITAL INVESTMENT MANAGEMENT LTD	0	62,467	62,467
**D	DYNAMIC INTERNATIONAL VALUEOPPORTUNITY 1	0	993,426	993,426
**D	INVESTIMO	0	300,000	300,000
**D	VONTOBEL ASSET MANAGEMENT S.A	0	93,914	93,914
**D	DANSKE INVEST SICAV EUROPE HIGH DIVIDEND	0	320,496	320,496
**D	UNIVERSE THE CMI CONTINEN. EUROPEANEQUITY	0	240,049	240,049
**D	VONTOBEL FUND (CH) - VESCORE GLOBALEQUITY MULTIFACTOR OLIVIER SCHALBETTER VONTOBEL FONDS SERVICES AG 1,376	0	0	1,376
**D	CDIL WHITEHELM CAP LS CR INFS FD	0	47,931	47,931
**D	CMLA INDEXED GLOBAL SHARE FUND	0	12,789	12,789
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	82,480	82,480
**D	ILA-LA WORLD ESG SCREENED FUND	0	17,433	17,433
**D	IRISH LIFE ASSURANCE.	0	26,981	26,981
**D	IRISH LIFE ASSURANCE PLC	0	1,615,414	1,615,414
**D	IRISH LIFE ASSURANCE.	0	745,624	745,624
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	15,382	15,382
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	255,497	255,497
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	52,339	52,339
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	6,704,891	6,704,891
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	337,288	337,288
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	137,816	137,816
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	50,020	50,020
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	13,998	13,998
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	214,895	214,895
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	710,554	710,554
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	172,222	172,222
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	19,078	19,078
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	36,994	36,994
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	345,329	345,329
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	83,843	83,843
**D	LEGAL AND GENERAL INVESTMENT MANAGEMENT	0	102,992	102,992
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	56,225	56,225
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	26,929	26,929
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	16,250,750	16,250,750
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,175	2,175
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	974,589	974,589



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	1,153,425	1,153,425
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	85,348	85,348
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	4,024	4,024
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	4,743	4,743
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	563,201	563,201
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	121,963	121,963
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	317,244	317,244
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	2,526,546	2,526,546
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	96,845	96,845
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	104,232	104,232
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	24,545	24,545
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	421,303	421,303
**D	LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	0	269,998	269,998
**D	CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC	0	4,046,120	4,046,120
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED	0	3,346,196	3,346,196
**D	AEGON CUSTODY B.V	0	213,368	213,368
**D	THE NOMURA TRUST AND BANKING CO LTD	0	119,980	119,980
**D	THE NOMURA TRUST AND BANKING CO LTD	0	7,266	7,266
**D	BERESFORD FUNDS PLC	0	508,905	508,905
**D	PRINCIPAL TRUST COMPANY (ASIA( LIMITED)	0	119,519	119,519
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 22	0	223,752	223,752
**D	CFSIL - COMMONWEALTH GLOBAL SHARE FUND 23	0	73,146	73,146
**D	STICHTING PGGM DEPOSITARY	0	7,272,499	7,272,499
**D	INTERNATIONAL EQUITIES FUND	0	34,020	34,020
**D	MACQUARIE TRUE INDEX GLOBAL INFRASECURITIES FUND	0	298,238	298,238
**D	PRINCIPAL MPF EUROPEAN EQUITY FUND	0	136,161	136,161
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	0	39,645	39,645
**D	AEGON CUSTODY B.V.	0	133,238	133,238
**D	LEGG MASON INC.	0	3,596	3,596
**D	SDA INTL EQUITY INDEX FD-WORLD	0	56,143	56,143
**D	CBOSC-CBGS-WGSS07	0	21,414	21,414
**D	THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	0	158,199	158,199
**D	JANUS HENDERSON CAPITAL FUNDS PLC	0	304	304
**D	CBOSC ATF CW BK GRP SUP WGSS08	0	21,613	21,613
**D	MACQUARIE INVESTMENT MANAGEMENT LIMITED	0	902,365	902,365
**D	JOHN HANCOCK FUNDS II GLOBAL ABSOLUTE RETURN STRATEGIES FUND	0	344,871	344,871
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	0	82,226	82,226
**D	JOHN HANCOCK FUNDS III GLOBAL SHARE HOLDER YIELD FUND	0	5,149,158	5,149,158
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	12,494,430	12,494,430
**D	CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	0	55,537	55,537
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	70,068	70,068
**D	FIDANTE PARTNERS LIMITED	0	685,351	685,351
**D	NEUBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	0	96,244	96,244

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	LATVIJAS BANKA	0	27,812	27,812
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	148,596	148,596
**D	MACQUARIE MULTI FACTOR FUND	0	37,846	37,846
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	53,386	53,386
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF	0	10,605	10,605
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF	0	32,958	32,958
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	11,094	11,094
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	139,024	139,024
**D	JOHN HANCOCK DIVERSIFIED REAL ASSETS FUND	0	101,014	101,014
**D	STICHTING ALGEMEEN PENSIOENFONDS	0	80,390	80,390
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	2,252	2,252
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN WORLD EQUITY ENHANCED INDEX FUND	0	74,257	74,257
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	498,295	498,295
**D	ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	0	50,670	50,670
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	0	1,365	1,365
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	22,754	22,754
**D	ABERDEEN FUNDS-ABERDEEN MULTI MANAGER MULTI ASSET DISTRIBUTION PORTFOLIO FUND	0	39,594	39,594
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	0	101,817	101,817
**D	USAA MUTUAL FUNDS TRUST	0	44,745	44,745
**D	PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	0	1,680	1,680
**D	TIMOTHY PLAN INTERNATIONAL ETF	0	25,542	25,542
**D	BHC MULTI-FACTOR MASTER FUND LP	0	26,826	26,826
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC CORPORATION SERVICE COMPANY	0	12,933	12,933
**D	GOTHAM CAPITAL V LLC	0	424	424
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAPLES CORPORATE SERVICES LTD	0	180	180
**D	PANAGORA ASSET MANAGEMENT, INC.	0	2,662	2,662
**D	POINT72 ASSOCIATES LLC - FSEU C/O THE CORPORATION TRUST COMPANY	0	1,343,155	1,343,155
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	0	76	76
**D	FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.)	0	34,584	34,584
**D	SUN LIFE SENTRY INFRASTRUCTURE FUND	0	2,971,806	2,971,806
**D	HILLSDALE INVESTMENT MANAGEMENT INC.	0	9,000	9,000
**D	NBIMC EAFE EQUITY INDEX FUND	0	50,726	50,726
**D	MUNICIPAL EMPLOYEES PENSION PLAN C/O GLASS LEWIS AND CO	0	140,556	140,556
**D	AUS LM QS INV GLOB EQ LMQS01	0	40,000	40,000
**D	NBIMC EAFE EQUITY INDEX FUND - CLASS N	0	2,365	2,365
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND	0	186,594	186,594
**D	AUS-4 DIMEN GLOB INFRA-BN4DIF	0	425,919	425,919
**D	PLATO GLOBAL SHARES INCOME FUND C/O ISS	0	30,635	30,635
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	0	98,169	98,169
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	0	459,467	459,467
**D	THE BOMBARDIER TRUST (UK)	0	201,408	201,408
**D	GLOBAL HIGH DIV ADVANTAGE FUND	0	667,170	667,170
**D	CI GLOBAL HIGH DIV ADV CORP CL	0	94,956	94,956

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	THE ENDEAVOUR II FUND	0	6,247	6,247
**D	LEGG MASON QS INVESTORS GLOBAL RESPONSIBLE INVESTMENT FUND	0	4,652	4,652
**D	MAPLES CORPORATE SERVICES LIMITED	0	333,124	333,124
**D	ATLAS MASTER LTD	0	77,737	77,737
**D	JANA PASSIVE GLOBAL SHARE TRUST	0	99,323	99,323
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	0	855,684	855,684
**D	TASPLAN SUPERANNUATION FUND	0	167,248	167,248
**D	CARE SUPER	0	1,932	1,932
**D	AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE FUND	0	123,130	123,130
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	5,890	5,890
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,150	6,150
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	11,070	11,070
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	6,200	6,200
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	10,229	10,229
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	196,010	196,010
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	24,908	24,908
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	49,188	49,188
**D	UBS (LUX) EQUITY SICAV EURO COUNTRIES INCOME	0	91,488	91,488
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	28,654	28,654
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	72,821	72,821
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	21,400	21,400
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG	0	1,499,720	1,499,720
**D	UBS FUND MGT (CH) AG CH0467/UBSCHIF2-EQ GLOB	0	39,592	39,592
**D	UBS FUND MGT (CH) AG CH1250	0	22,014	22,014
**D	UBS FUND MGT (CH) AG CH1270B / 2019 IF - AKT WELT - UBS	0	20,707	20,707
**D	UBS ASSET MANAGEMENT (U.K.) LTD FUND MANAGEMENT SWITZERLAND	0	62,074	62,074
**D	NORGES BANK	0	777,019	777,019
**D	GOVERNMENT OF NORWAY	0	48,850,217	48,850,217
**D	RBC ISB - MMA VIE SA	0	1,942,908	1,942,908
**D	OLD NORTH STATE HEDGED EQUITY MWT LLC	0	5,629	5,629
**D	CPIIB MAP CAYMAN SPC ACTING ON BEHALF OF AND FOR THE AMOUNT	0	37,720	37,720
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	197,492	197,492
**D	DWS INVESTMENT GMBH FOR FOS RENDITE UND NACHHALTIGKEIT	0	1,213,000	1,213,000
**D	DWS INVESTMENT GMBH FOR DWS DEFENSIV	0	189,170	189,170
**D	DWS INVESTMENT GMBH FOR DWS BALANCE	0	192,568	192,568
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	0	1,273,005	1,273,005
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	0	120,364	120,364
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	0	49,202	49,202
**D	DWS INVESTMENT GMBH FOR DYNAMIC EUROPE BALANCE	0	69,065	69,065
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	255,281	255,281
**D	DWS INVESTMENT GMBH FOR DWS QI EUROPEAN EQUITY	0	114,290	114,290
**D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	0	14,436	14,436
**D	DWS INVESTMENT GMBH FOR DWS DYNAMIK	0	25,775	25,775

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR FOS STRATEGIE-FONDS NR. 1	0	830,000	830,000
**D	ACTIVE STOCK MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	0	14,073	14,073
**D	ISHARES PUBLIC LIMITED COMPANY	0	5,998,216	5,998,216
**D	ISHARES II PUBLIC LIMITED COMPANY	0	5,210,475	5,210,475
**D	ISHARES V PUBLIC LIMITED COMPANY	0	231,629	231,629
**D	ISHARES III PUBLIC LIMITED COMPANY	0	1,657,839	1,657,839
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	1,449,034	1,449,034
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	1,125,903	1,125,903
**D	ISHARES VII PLC	0	1,935,851	1,935,851
**D	BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	0	769,717	769,717
**D	BLACKROCK AM DE FOR ISHS EURO STOXX SELECT DIV 30 UCITS ETF	0	5,150,704	5,150,704
**D	BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF	0	25,599	25,599
**D	BLACKROCK AM DE FOR ISHS STOXX EU SELECT DIV 30 UCITS ETF (DE)	0	2,066,358	2,066,358
**D	ISHARES I INV MIT TEIL. ISHS STOXX GLOB SEL.DVD. 100 UCITS ETF	0	2,929,503	2,929,503
**D	ISHARES I INV MIT TGV F ISHS ST EUROPE600 OIL+GAS UCITS ETF DE	0	3,110,136	3,110,136
**D	BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1,469,146	1,469,146
**D	TRT FOR RET MED DEN & LIFE INS PL OF THE ARMY&AIR FORCE EX SRV	0	72,558	72,558
**D	THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX	0	165,923	165,923
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	494,301	494,301
**D	KAISER PERMANENTE GROUP TRUST	0	369,021	369,021
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY	0	107,850	107,850
**D	KAISER FOUNDATION HOSPITALS	0	105,377	105,377
**D	FIDELITY RUTLAND SQUARETRUST II: STRATEGIC ADVISERS INT	0	321,178	321,178
**D	BRUNET INVESTMENT AGENCY	0	65,385	65,385
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	2,733,245	2,733,245
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	562,762	562,762
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD	0	216,100	216,100
**D	JOHN HANCOCK ENDURING EQUITY FUND	0	566,517	566,517
**D	JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION	0	421,186	421,186
**D	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	0	241,128	241,128
**D	FCA US LLC MASTER RETIREMENT TRUST	0	1,529,938	1,529,938
**D	INTERNATIONALE KAPITAL MBH FOR LH-PRIVATRENTE-AKTIE	0	116,754	116,754
**D	INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH FOR	0	1,148,910	1,148,910
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	71,784,970	71,784,970
**D	LAZARD REAL ASSETS AND PRICING OPPORTUNITIES	0	50,939	50,939
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	0	173,190	173,190
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS SFT 4	0	38,983	38,983
**D	GOLDMAN SACHS TRST II-GOLDMAN SACHS MULTI-MNGR GLOBAL	0	9,930	9,930
**D	GOLDMAN SACHS TRUST II-GOLDMAN SACHS M-M REAL ASSETS STRAT	0	14,497	14,497
**D	GOLDMAN SACHS TRUST- GOLDMAN SACHS GLOBAL	0	17,060	17,060
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	437,705	437,705
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	22,765	22,765
**D	AB CAP FUND, INC. - AB ALL MARKET INCOME PORTFOLIO	0	39,690	39,690

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	AB BOND FUND, INC. - AB ALL MARKET REAL RETURN PORTFOLIO	0	116,903	116,903
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	4,166	4,166
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET	0	23,447	23,447
**D	AB VARIABLE PROD SERIES FD, INC.-AB BALANCED WEALTH STG	0	6,804	6,804
**D	RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	350,907	350,907
**D	THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	0	46,097	46,097
**D	GMAM GROUP PENSION TRUST II	0	139,212	139,212
**D	IBM RETIREMENT PLAN	0	10,145	10,145
**D	ARIZONA STATE RETIREMENT SYSTEM	0	200,281	200,281
**D	AMERICAN CENTURY ETF TRUST - AMERICAN CENT QUALITY DIV INT	0	28,858	28,858
**D	JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	0	12,619	12,619
**D	ANIMA FUNDS PLC	0	356,000	356,000
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	271,709	271,709
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	39,392	39,392
**D	BRIGHTHOUSE FUNDS TRUST I - AB GLOBAL DYNAMIC ALLOCATION	0	156,646	156,646
**D	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GBL ACTIVE ALL	0	340,399	340,399
**D	UBS (US) GROUP TRUST	0	340,944	340,944
**D	CENTRAL PROVIDENT FUND BOARD	0	3,933	3,933
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	16,457	16,457
**D	CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP INX FD	0	72,016	72,016
**D	XTRACKER (IE) PUBLIC LIMITED COMPANY	0	364,202	364,202
**D	JC PENNEY CO PENSION PLAN	0	87,200	87,200
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	11,601,652	11,601,652
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	1,357,928	1,357,928
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	901,766	901,766
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE	0	284,615	284,615
**D	FIDELITY GLOBAL LOW VOLATILITY EQUITY INSTITUTIONAL TRUST	0	188,908	188,908
**D	FIDELITY INTERNATIONAL LOW VOLATILITY EQUI	0	23,074	23,074
**D	FIDELITY BALANCED MANAGED RISK PORTFOLIO	0	40,238	40,238
**D	FIDELITY CONSERVATIVE MANAGED RISK PORTFOLIO	0	20,632	20,632
**D	FUNDO DE SEGURANCA SOC GOV. DA REGIAO ADM. ESPECIAL DE	0	63,424	63,424
**D	EATON VANCE EQUITY HARVEST FUND LLC	0	14,333	14,333
**D	U.S. LEGACY INCOME COMMON TRUST FUND	0	38,791	38,791
**D	FRANKLIN LIBERTYSHARES ICAV	0	80,936	80,936
**D	RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	0	210,234	210,234
**D	RUSSELL INVESTMENT COMPANY RUSSELL GLOBAL	0	63,335	63,335
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY	0	162,833	162,833
**D	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY	0	34,154	34,154
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	7,798	7,798
**D	TANGERINE DIVIDEND PORTFOLIO	0	32,255	32,255
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	4,709	4,709
**D	TANGERINE BALANCED PORTFOLIO	0	32,671	32,671
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	31,744	31,744

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	35,363	35,363
**D	MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	0	39,848	39,848
**D	MAINSTAY INCOME BUILDER FUND	0	1,831,805	1,831,805
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	0	754,556	754,556
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	0	4,925,212	4,925,212
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	32,622	32,622
**D	JNL/ALLIANCEBERNSTEIN DYNAMIC ASSET ALLOCATION FUND	0	20,314	20,314
**D	JNL/MELLON CAPITAL EUROPEAN 30 FUND	0	52,845	52,845
**D	JNL/MELLON CAPITAL MSCI WORLD INDEX FUND	0	14,967	14,967
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	210,501	210,501
**D	MULTI-STYLE, MULTI-MANAGER FUNDS PLC	0	26,382	26,382
**D	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	0	185,216	185,216
**D	STATE STREET DISCIPLINED GLOBAL EQUITY PORTFOLIO	0	1,138	1,138
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY	0	530,892	530,892
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	503,906	503,906
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	0	425,495	425,495
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	0	255,648	255,648
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	24,152	24,152
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	18,754	18,754
**D	SPDR MSCI EAFE STRATEGICFACTORS ETF	0	118,277	118,277
**D	SPDR MSCI WORLD STRATEGICFACTORS ETF	0	293	293
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	0	8,356	8,356
**D	MARYLAND STATE RETIREMENT & PENSION SYSTEM	0	499,163	499,163
**D	RUSSELL INV MULTI-ASSET FACTOR EXPOSURE FUND	0	69,428	69,428
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	158,404	158,404
**D	PRUDENTIAL TRUST CO MASTER COMMINGLED INV F FOR TAX EXEMPT	0	23,808	23,808
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	96,147	96,147
**D	MERCER QIF CCF	0	523,506	523,506
**D	MGI FUNDS PLC	0	1,905,348	1,905,348
**D	MERCER UCITS COMMON CONTRACTUAL FUND	0	1,050,473	1,050,473
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIV RISK	0	4,803	4,803
**D	RUSSELL INVESTMENT COMPANY PLC	0	124,042	124,042
**D	PRINCIPAL EX-TRADED FUNDS-PRINC INT MUL-FACT CORE INDEX ETF	0	3,479	3,479
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	0	35,008	35,008
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP PORTFOLIO	0	67,038	67,038
**D	PACIFIC SELECT FUND-INTERNATIONAL EQUITY INCOME PORTFOLIO	0	144,867	144,867
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PPC GEQ	0	4,018	4,018
**D	DWS INVESTMENT GMBH FOR DEAWM-FONDS BW GERMANY	0	5,816	5,816
**D	DWS INVESTMENT GMBH FOR OP- FONDS WFF	0	16,387	16,387
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS BG 2	0	20,000	20,000
**D	DWS INVESTMENT GMBH FOR DEAM FONDS MPI 1	0	85,450	85,450
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP	0	52,089	52,089
**D	DWS INVESTMENT GMBH FOR DEUTSCHE DB ELKB	0	258,800	258,800

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	DWS INVESTMENT GMBH FOR DEAM FONDS SLM 1	0	108,500	108,500
**D	DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVC 1	0	7,403	7,403
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	0	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DWS-FONDS SG 1	0	300,000	300,000
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	17,079	17,079
**D	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE POOL	0	550,049	550,049
**D	RUSSELL INVESTMENTS MULTI-FACTOR INTERNATIONAL EQUITY	0	14,723	14,723
**D	STATE STREET CCF	0	27,892	27,892
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	0	17,171	17,171
**D	BIMCOR GLOBAL EQUITY POOLED FUND	0	101,415	101,415
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	314,100	314,100
**D	BANK OF KOREA	0	20,174	20,174
**D	STATE STREET IRELAND UNIT TRUST	0	306,893	306,893
**D	THE WORKERS` COMPENSATION BOARD	0	3,872,503	3,872,503
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	211,320	211,320
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	0	1,108,077	1,108,077
**D	SIR DAVID TRENCH FUND FOR RECREATION	0	14,896	14,896
**D	SUNSUPER SUPERANNUATION FUND	0	514,701	514,701
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,624,818	5,624,818
**D	DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	0	7,398	7,398
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	3,308,695	3,308,695
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS PG EQ	0	55,094	55,094
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD SUST EQUITY CHF	0	24,000	24,000
**D	AXA INV MAN SCHWEIZ AG OBO AXA (CH) STRAT FD - GLOBAL EQ CHF	0	14,865	14,865
**D	AXA SWISS INSTITUTIONAL FUND - EQUITIES GLOBAL EX	0	15,440	15,440
**D	DWS INVESTMENT GMBH FOR DEAM FONDS PFDB	0	329,194	329,194
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS HPT	0	35,083	35,083
**D	DWS INVESTMENT GMBH FOR DEAM-FONDS GSK 1	0	25,718	25,718
**D	UBS (IRL) ETF PLC	0	35,934	35,934
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS VDB	0	41,312	41,312
**D	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	0	10,984	10,984
**D	THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F	0	132,139	132,139
**D	THE WELLINGTON TR CO NAT ASS MULT COMM, ENDURING ASSETS PTF	0	284,786	284,786
**D	WELLINGTON TR CO NAT ASS MULT COM TR F TR DAILY END ASS PTF	0	163,019	163,019
**D	THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST	0	1,670	1,670
**D	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY	0	44,054	44,054
**D	WSIB INVESTMENTS (PUBLIC EQUITIES) POOLED FUND TRUST	0	2,344,176	2,344,176
**D	DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	0	51,025	51,025
**D	WASHINGTON STATE INVESTMENT BOARD	0	1,391,608	1,391,608
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	0	65,664	65,664
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	123,372	123,372
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	200,752	200,752
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	0	15,540	15,540

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-	0	293,995	293,995
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	165,883	165,883
**D	WISDOMTREE DYN CURRENCY HEDGED INT QUALITY DIVIDEND	0	11,645	11,645
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2,431,679	2,431,679
**D	PENSIOENFONDS METAAL OFF	0	4,207	4,207
**D	BMO GLOBAL INFRASTRUCTURE FUND	0	217,863	217,863
**D	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	0	72,932	72,932
**D	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	0	376,931	376,931
**D	MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY	0	82,684	82,684
**D	ZURICH INVEST ICAV	0	198,770	198,770
**D	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	0	9,067,814	9,067,814
**D	SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON	0	15,966	15,966
**D	STATE STREET GLOBAL MANAGED VOL ALPHA NON-LENDING COM	0	84,724	84,724
**D	SS FTSE DEV COMPREHENSIVE FACTOR IND NON-	0	95,235	95,235
**D	STATE STREET RAFI DEVELOP EX-US INDEX NON-LENDING COMMON	0	3,807	3,807
**D	STATE STREET ALL-WRLD TOTL MKT CORE FTRS NON-LENDING COM TR	0	2,067	2,067
**D	SSGA ALL COUNTRY W EX-US INTEGR ALPHA SEL NON-LEND COMM TR F	0	120,452	120,452
**D	SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON	0	199,619	199,619
**D	MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR	0	47,200	47,200
**D	STATE STREET TOTAL RETURN V.I.S. FUND	0	420,481	420,481
**D	THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME	0	4,987	4,987
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	1,704,409	1,704,409
**D	COHEN AND STEERS SICAV (LUXEMBOURG)	0	4,961	4,961
**D	DWS INVEST	0	298,521	298,521
**D	DB X-TRACKERS	0	3,158,773	3,158,773
**D	DEUTSCHE AM MULTI ASSET PIR FUND	0	495,679	495,679
**D	DWS FIXED MATURITY	0	460,008	460,008
**D	DWS INVESTMENT S.A. FOR ZURICH GLOBAL EQUITY	0	27,263	27,263
**D	DWS INVESTMENT S.A. FOR DWS MULTI ASSET INCOME KONTROLLIERT	0	618,363	618,363
**D	DWS INVESTMENT S.A. FOR ARERO - DER WELTFONDS	0	36,706	36,706
**D	GAM MULTISTOCK	0	250,859	250,859
**D	UBS ETF	0	1,873,238	1,873,238
**D	RUSSELL INVESTMENT COMPANY II PLC	0	14,630	14,630
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	365,313	365,313
**D	IBM 401K PLUS PLAN	0	391,621	391,621
**D	DESJARDINS GLOBAL DIVIDEND FUND	0	2,170,222	2,170,222
**D	VALIC COMPANY I - INTERNATIONAL EQUITIES INDEX FUND	0	184,311	184,311
**D	VALIC COMPANY I - GLOBAL STRATEGY FUND	0	29,014	29,014
**D	BRIGHTHOUSE FUNDS TRUST II - METLIFE MSCI EAFE INDEX PTF	0	164,798	164,798
**D	STATE OF MINNESOTA	0	1,230,712	1,230,712
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	111,060	111,060
**D	SPDR MSCI ACWI EX-US ETF	0	164,421	164,421
**D	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF	0	823,529	823,529



## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	WELLINGTON DIVERSIFIED INFLATION HEDGES FUND	0	27,572	27,572
**D	SPDR STOXX EUROPE 50 ETF	0	29,612	29,612
**D	INTERNATIONAL ALPHA SELECT COMMON TRUST FUND	0	333,505	333,505
**D	COMMON TRUST ITALY FUND	0	1,930,355	1,930,355
**D	WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	0	76,163	76,163
**D	NATWEST TR AND DEP SERV LTD AS TRUSTEE O LF PRUD EURO QIS FD	0	67,075	67,075
**D	SPDR S+P WORLD EX AUSTRALIA FUND	0	6,178	6,178
**D	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	0	14,154	14,154
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	29,333	29,333
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	11,209	11,209
**D	FIRST STATE SUPERANNUATION SCHEME	0	297,996	297,996
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTRE FUND -	0	85,488	85,488
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE	0	142,034	142,034
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	0	12,116,773	12,116,773
**D	AXA IM SUSTAINABLE EQUITY FUND	0	13,646	13,646
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	2,863	2,863
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	7,039	7,039
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	96,447	96,447
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST	0	63,996	63,996
**D	BLACKROCK AM SCHWEIZ AG OBO BIF'S WORLD EX SWITZ EQ	0	47,851	47,851
**D	FLOURISH INVESTMENT CORPORATION	0	504,245	504,245
**D	PEOPLE`S BANK OF CHINA	0	567,355	567,355
**D	PEOPLE`S BANK OF CHINA	0	1,132,210	1,132,210
**D	PEOPLE`S BANK OF CHINA	0	41,773	41,773
**D	PEOPLE`S BANK OF CHINA	0	38,423	38,423
**D	PEOPLE`S BANK OF CHINA	0	576,492	576,492
**D	PEOPLE`S BANK OF CHINA	0	21,362	21,362
**D	THE TRUSTEES OF BP PENSION FUND	0	351,850	351,850
**D	THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	0	44,825	44,825
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	65,329	65,329
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	0	44,649	44,649
**D	HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	0	2,199,108	2,199,108
**D	NATWEST TRU+DEP SERV LTD ATO ST. JAMES`S PL GL EQ UN TR	0	683,905	683,905
**D	THE TRUSTEES OF THE GE UK PENSION COMMON INVESTMENT	0	282,034	282,034
**D	MANAGED PENSION FUNDS LIMITED	0	1,819,483	1,819,483
**D	ALLIANZ UK+EUROPEAN INV FDS-ALLIANZ EUROPEAN EQUITY	0	50,547	50,547
**D	THE TRUSTEES OF GOLDMAN SACHS UK RETIREMENT PLAN	0	9,785	9,785
**D	M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX	0	32,525	32,525
**D	STICHTING PHILIPS PENSIOENFONDS	0	322,925	322,925
**D	VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND	0	512,586	512,586
**D	VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX	0	992,223	992,223
**D	VANGUARD INV FUNDS ICVC-VANGUARD FTSE GLOB ALL CAP IND FUND	0	24,422	24,422
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	423,825	423,825

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	SCOTTISH WIDOWS INV SOL F ICVC- FUNDAMENTAL INDEX	0	234,757	234,757
**D	SCOTTISH WIDOWS INV SOLUTIONS F ICVC- EUROPEAN (EX UK) EQ FD	0	404,834	404,834
**D	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	0	301,385	301,385
**D	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND	0	165,978	165,978
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	302,659	302,659
**D	VANGUARD INVESTMENTS II COMMON	0	335,899	335,899
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	0	320,861	320,861
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	0	3,650,000	3,650,000
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	0	1,125,000	1,125,000
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	10,100	10,100
**D	ONDERLINGE LEVENSVERZEKERING MAATSCHAPPIJ `S-GRAVENHAGE UA	0	480,200	480,200
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	101,049	101,049
**D	STICHTING PENSIOENFONDS WONEN	0	47,926	47,926
**D	STICHTING J.E. ASR ES G INDEXPLUS INST. FONDSSEN INZAKE EUROPA	0	1,179,910	1,179,910
**D	PREVIDENZA COOPERATIVA	0	1,256	1,256
**D	PENSION PLAN FOR EMPLOYEES OF THE BUSINESS DEVEL.BANK OF CANADA	0	154,681	154,681
**D	THE CANADA LIFE ASSURANCE COMPANY	0	28,593	28,593
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	111,411	111,411
**D	THE GREAT-WEST LIFE ASSURANCE COMPANY	0	19,509	19,509
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	10,588	10,588
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	26,454	26,454
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	21,197	21,197
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	74,671	74,671
**D	LONDON LIFE INSURANCE COMPANY .	0	244,654	244,654
**D	GLOBAL INFRASTRUCTURE EQUITY FUND LONDON CAPITAL	0	22,575	22,575
**D	MACKENZIE GLOBAL EQUITY FUND	0	41,000	41,000
**D	MCGILL UNIVERSITY PENSION FUND	0	9,761	9,761
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,698	5,698
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	3,577	3,577
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	3,169	3,169
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	10,941	10,941
**D	HYDRO ONE PENSION PLAN .	0	1,694,241	1,694,241
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	289,379	289,379
**D	PURPOSE FUND CORP	0	39,864	39,864
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	501,116	501,116
**D	TD EMERALD LOW VOLATILITY ALL WORLD EQUITY POOLED FUND TRUST	0	245,833	245,833
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	0	1,032,822	1,032,822
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	0	1,894,940	1,894,940
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	428,639	428,639
**D	EPOCH INTERNATIONAL EQUITY FUND	0	6,903,345	6,903,345
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	0	1,178,109	1,178,109
**D	TD EUROPEAN INDEX FUND .	0	13,422	13,422
**D	TD GLOBAL LOW VOLATILITY FUND	0	612,405	612,405

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	TD PENSION PLAN (CANADA)	0	808,941	808,941
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	87,628	87,628
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	0	62,849	62,849
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	0	12,100	12,100
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	99,259	99,259
**D	CIBC INTERNATIONAL INDEX FUND	0	60,100	60,100
**D	CIBC EUROPEAN INDEX FUND	0	12,604	12,604
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	10,273	10,273
**D	ALLIANZ GLOBAL INVESTORS FUND	0	1,612,767	1,612,767
**D	ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	90,656	90,656
**D	AXA WORLD FUNDS	0	219,117	219,117
**D	BLACKROCK GLOBAL INDEX FUNDS	0	125,231	125,231
**D	INDEXIQ	0	107,514	107,514
**D	GAM STAR (LUX)	0	564,144	564,144
**D	ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	0	875,717	875,717
**D	ISHARES MSCI ACWI ETF	0	613,274	613,274
**D	ISHARES MSCI ACWI EX US ETF	0	318,869	318,869
**D	ISHARES GLOBAL UTILITIES ETF	0	393,053	393,053
**D	ISHARES MSCI EUROZONE ETF	0	1,888,472	1,888,472
**D	ISHARES EUROPE ETF	0	363,524	363,524
**D	ISHARES MSCI EAFE ETF	0	7,096,304	7,096,304
**D	ISHARES MSCI EAFE VALUE ETF	0	1,675,255	1,675,255
**D	ISHARES MSCI KOKUSAI ETF	0	8,324	8,324
**D	ISHARES MSCI ITALY ETF	0	1,295,761	1,295,761
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	5,117,536	5,117,536
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	0	9,256,757	9,256,757
**D	ISHARE EDGE MSCI MIN VOL EAFE INDEX FUND OF BLACKROCK FUNDS	0	133,472	133,472
**D	ISHARES CORE MSCI EUROPE ETF	0	736,059	736,059
**D	ISHARES EDGE MSCI MIN VOL EUROPE ETF	0	39,154	39,154
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	0	80,442	80,442
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	0	475,795	475,795
**D	ISHARES EDGE MSCI INTL SIZE FACTOR ETF	0	4,368	4,368
**D	ISHARES ESG MSCI EAFE ETF	0	992,807	992,807
**D	ISHARES MSCI WORLD ETF	0	70,990	70,990
**D	ISHARES CORE MSCI EAFE ETF	0	8,759,209	8,759,209
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	1,733,434	1,733,434
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	359,943	359,943
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	0	26,616	26,616
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	345,465	345,465
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	38,666	38,666
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	5,996	5,996
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	14,076	14,076
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	46,716	46,716

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4,942	4,942
**D	BLACKROCK STRATEGIC GLOBAL BONDFUND INC	0	8,390	8,390
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	104,888	104,888
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	19,708	19,708
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	0	62,288	62,288
**D	ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	0	231,896	231,896
**D	AMERICAN BUREAU OF SHIPPING	0	1,517	1,517
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	216,829	216,829
**D	CITY UNIVERSITY OF NEW YORK	0	2,448	2,448
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	381,082	381,082
**D	EPOCH GLOBAL EQUITY SHAREHOLDERYIELD FUND	0	171,094	171,094
**D	ALLIANZGI BEST STYLES GLOBAL MANAGED VOLATILITY PORTFOLIO	0	46,286	46,286
**D	ALLIANZGI GLOBAL DYNAMIC ALLOCATION FUND	0	11,952	11,952
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	0	4,284	4,284
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	57,120	57,120
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20,565	20,565
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	0	5,140	5,140
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	0	1,960	1,960
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	25,410	25,410
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	1,181	1,181
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	12,519	12,519
**D	HARBOR ROBECO INTERNATIONAL CONSERVATIVE EQUITIES FUND	0	4,095	4,095
**D	HARBOR ROBECO GLOBAL CONSERVATIVE EQUITIES FUND	0	3,797	3,797
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	25,251	25,251
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	25,534	25,534
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	147,835	147,835
**D	HEALTHONE	0	39,946	39,946
**D	NATIXIS SEEBYOND INTERNATIONAL MINIMUM VOLATILITY ETF	0	25,155	25,155
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST LAZARD ASSET MANAGEMEN	0	1,667,553	1,667,553
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	10,139	10,139
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	0	6,737,189	6,737,189
**D	JANUS CAPITAL MANAGEMENT LLC	0	170	170
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	760	760
**D	SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO	0	2,238	2,238
**D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	0	19,197	19,197
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	2,851	2,851
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	15,939	15,939
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	5,631	5,631
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	66,559	66,559
**D	DWS GLOBAL INCOME BUILDER FUND	0	163,284	163,284
**D	DWS GLOBAL INCOME BUILDER VIP	0	28,043	28,043
**D	KP INTERNATIONAL EQUITY FUND	0	57,467	57,467
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	15,460	15,460

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	LVIP BLACKROCK GLOBAL ALLOCATION FUND	0	58,738	58,738
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	460,779	460,779
**D	NUVEEN WINSLOW INTERNATIONAL LARGE CAP FUND	0	10,549	10,549
**D	NUVEEN REAL ASSET INCOME FUND	0	4,670,527	4,670,527
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	0	1,520,712	1,520,712
**D	NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	0	80,903	80,903
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	0	32,776	32,776
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	16,100	16,100
**D	TEXAS MUNICIPAL RETIREMENT SYSTEM	0	2,469,674	2,469,674
**D	CITY OF NEW YORK GROUP TRUST	0	652,841	652,841
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT`L ENHANCED INDEX FD	0	879,375	879,375
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	0	19,076	19,076
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	422,469	422,469
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	326,080	326,080
**D	PUTNAM WORLD TRUST	0	8,109	8,109
**D	INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	0	12,597	12,597
**D	ALASKA COMMON TRUST FUND	0	114,075	114,075
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	0	199,194	199,194
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	46,738	46,738
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	31,461	31,461
**D	VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	0	149,937	149,937
**D	VANGUARD DEVELOPED ALL-CAP EX NORTH AMERICA EQUITY INDEX POOLED	0	12,340	12,340
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	3,901	3,901
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	118,579	118,579
**D	WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	0	485,758	485,758
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	31,811	31,811
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	6,199	6,199
**D	FCA CANADA INC. ELECTED MASTER TRUST	0	320,904	320,904
**D	VANGUARD ENERGY FUND	0	26,389	26,389
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	780,275	780,275
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	14,679,266	14,679,266
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	2,945	2,945
**D	ARKWRIGHT, LLC	0	19,043	19,043
**D	SYLVAN PARTNERS, LLC	0	13,740	13,740
**D	INTERNATIONAL MONETARY FUND	0	143,641	143,641
**D	PUTNAM DYNAMIC RISK ALLOCATION FUND	0	7,015	7,015
**D	PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION FUND	0	8,633	8,633
**D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	0	185,812	185,812
**D	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	0	125,320	125,320
**D	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	0	42,905	42,905
**D	PUTNAM TOTAL RETURN TRUST	0	13,592	13,592
**D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	0	140,504	140,504

## ORDINARY SHAREHOLDERS' MEETING of 18 June 2020

## RESULTS OF VOTING

**Subject: Appointment of the Chairman of the Board of Directors****IN FAVOUR**

**D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	0	81,444	81,444
**D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	0	23,007	23,007
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	23,322	23,322
**D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	0	46,478	46,478
**D	PUTNAM TOTAL RETURN FUND, LLC	0	9,541	9,541
**D	THE STATE OF NEVADA	0	18,498	18,498
**D	PUTNAM DYNAMIC ASSET ALLOCATIONEQUITY FUND	0	4,859	4,859
**D	COHEN & STEERS REAL ASSETS FUND, INC	0	4,086	4,086
**D	COHEN & STEERS INFRASTRUCTURE FUND, INC.	0	103,449	103,449
**D	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND, INC.	0	36,778	36,778
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	0	2,932	2,932
**D	CANADA PENSION PLAN INVESTMENT BOARD	0	3,154,634	3,154,634
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	89,797	89,797
**D	TD Q GLOBAL DIVIDEND ETF	0	307	307
**D	TD ACTIVE GLOBAL INFRASTRUCTURE EQUITY ETF	0	2,478	2,478
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	0	1,521,839	1,521,839
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	42,929	42,929
**D	MCIC VERMONT (A RECIPROCAL RISK RETENTION GROUP)	0	41,415	41,415
<b>Total vote</b>	2,369,341,438			
<b>Percentage of voters%</b>	96.566400			
<b>Percentage of Capital%</b>	69.792414			



Extraordinary and Ordinary Shareholders' Meeting of  
Snam S.p.A.  
18 June 2020

Questions and answers received prior to the  
Shareholders' Meeting pursuant to article 127-*ter* of  
Legislative Decree no. 58/1998

Questions received from the Shareholder  
Marco Bava

**1)** *WHEREAS YOU HAVE CHOSEN TO avail yourselves of Art. 106 of Italian Decree Law no. 18/20 of 17 March 2020, setting out "Measures for strengthening the national healthcare service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency", concerning - in particular - the methods of intervention in Shareholders' Meetings and the conferral of delegations and/or sub-delegations on the designated representative in accordance with Art. 135-undecies of the Consolidated Law on Finance, which I consider to be anti-constitutional insofar as it breaches Articles 3 and 47 of the Constitution insofar as it discriminates the shareholders of companies listed in the stock exchange by preventing them from attending the shareholders' meeting. The recitals established by Art. 106 of the "Cura Italia" Decree are anti-constitutional insofar as they breach Articles 3 and 47 of the Constitution, equality amongst citizens and, therefore, for the attendance of shareholders' meetings by all shareholders, both in order to vote but above all intervene, as is guaranteed both by Art. 47 of the Constitution and Art. 2372 of the Italian Civil Code. Parliamentary sessions, congresses and university lectures will be held using electronic means, so why not shareholders' meetings? The controlling role of the minority shareholders has been confirmed in a great many financial cracks, so why seek to silence inconvenient shareholders? This is why I intend to summons you to court to seek compensation for intangible damages, to thereafter be donated to charity for not having exercised my right to attend the shareholders' meeting, also because:*

- a) Art. 135-undecies of Italian Legislative Decree no. 58 of 24.02.1998 does not allow shareholders to be impeded from attending shareholders' meetings;*
- b) Point 1 of 106 admits that, by way of derogation from the provisions of Art. 2364, paragraph 2.c and 2478-bis, the ordinary shareholders' meeting may be convened within 180 days of year end;*
- c) Therefore, it is not possible, according to our legal system, to prohibit, for any reason, the attendance of shareholders, which can be assured over the internet.*



*d) Hence, as Art. 106 of the Decree used to deny me the possibility of intervening in the shareholders' meeting is anti-constitutional, through the proceedings, I will ask the judge for an incidental petition to be lodged with the Constitutional Court.*

*As you have not held the shareholders' meeting ON-LINE on the internet platform, I would ask that the liability claim in regard to the BoD be put to the vote.*

**Italian Decree-Law no. 18 of 17 March 2020, "Measures for strengthening the national healthcare service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency" (the "Cura Italia" Decree), converted, with amendments, by Italian Law no. 27 of 24 April 2020, under Art. 106 attributes listed companies the right to envisage that attendance of a Shareholders' Meeting may be permitted, even exclusively, through the designated representative identified by the companies, in accordance with Art. 135-undecies of the CLF and/or using remote means.**

**The Company lawfully decided to avail itself of the faculty envisaged by Art. 106, subsection 4, establishing that intervention in the Shareholders' Meeting could take place exclusively through the Designated Representative appointed by the Company in accordance with Art. 135-undecies of the CLF and Art. 10.2 of the Bylaws.**

**As regards the proposal to put the corporate liability claim to the vote, we would recall that the institute of pre-meeting questions is not the place wherein to formulate proposals to the Shareholders' Meeting and therefore it cannot be put to the vote. Please also note that, as the liability claim is not on the agenda of this Shareholders' Meeting, it could in any case be proposed, in accordance with Art. 2393, subsection 2 of the Italian Civil Code, only with reference to events relating to the year to which the financial statements refer. This is another reason why the proposal cannot be upheld.**

**2) Do the financial statement auditors also provide tax advice?**

**Neither Snam nor its subsidiaries or consolidated companies have requested tax advice from the company that audits the financial statements. This is forbidden by legislation and by internal rules.**

It makes no sense to continue to invest in gas with the progress made on renewable energies, which will increasingly replace gas. *To whom will we sell the gas, given that we will be coming home in an electric car, leaving it in the garage to charge and then go take a bath in the jacuzzi, heated, like the whole house, through photovoltaic energy. We will no longer have bills to pay and there will be no need to go shopping: we will simply need to go harvest the vegetables grown in the kitchen using hydroponic methods. In October, in Asti, the villa in the district of Castiglione, which will be the home of tomorrow: already disconnected from the gas network, is also now ready to be taken off the electricity grid, meaning that, as the Ecolibera ("Eco-free") home is defined, it is "off-grid ready" and "full optional". It can, in fact, charge two electric cars and has a heated swimming pool and hydroponic crops.*

The aim is self-sufficiency, as Pierpaolo Zampini explains, the founder, together with Dario Mortini, of Finilibera, the Milan-based company that has won multiple awards from the likes of the Financial Times and Il Sole 24 ore, and which designed the building: *"Ecolibera means detached from the restrictions that bind home owners. Eco stands for ecological, because the house is zero emissions, but also for economic: the investment is recovered in less than five years and guarantees lasting benefits over time. The reduction in costs is seen from the outset, zeroing fuel costs and utility bills"*. If it is pointed out to him that not everyone is ready for a similar change in lifestyle, the entrepreneur has no hesitation:

*"The car industry invests in electric and old homes in low energy classes that parents leave to their children are now a cost, rather than a benefit. Our villas not only fail to lose value but are what everyone will be needing in ten years time"*.

The project envisages the development of a residential complex numbering eleven detached homes. (The architectonic project has been prepared by the Asti-based firm of Marco Scaglione).

### **3) WHAT ARE YOUR FORECASTS AFTER THE VIRUS?**

**"Low single digit" percentage impact on the 2020 Income Statement.**

### **4) HAVE YOU ADOPTED ISO 37001 and the Anti-Corruption Management Systems?**

**As regards ISO 37001, Snam is investigating these issues and will consider gaining these certifications if they result in greater rationalisation and actual efficiency with the systems already present in the company aimed at the continuous improvement of sustainability and transparency.**

**As regards the Anti-Corruption Systems, Snam has a structured Anti-Corruption Compliance Programme in place, of which the Anti-Corruption Guidelines published in February 2019, in lieu of the previous Anti-Corruption Procedure, are an integral part. The Anti-Corruption Compliance Programme is structured in several elements overseeing the risk of "corruption" including, in particular: a dedicated anti-corruption department, anti-corruption due diligence in regard to all third parties before establishing any form of business relationship, suitable contractual clauses, periodic risk assessment and annual monitoring (today carried out through the Integrated Risk Assurance & Compliance system), training and information and a whistleblowing system also intended for third parties (overseen by an independent body, the Ombudsman).**

**The Anti-Corruption Compliance Programme comes as part of the more extensive Compliance Programme system for the Prevention of Offences, defined by the Company in order to supplement and be a part of the internal control and risk management system ("ICRMS"). Both systems in turn refer to the company's Code of Ethics, which is also an integral part of the Model 231.**

**5) *Do the CHAIRMAN and the Chief Executive Officer believe IN THE HAVEN?***

**The question is not pertinent.**

**6) *HAVE ANY INTERNATIONAL FINES BEEN CONTESTED?***

**No international fines have been contested.**

**7) *HAVE PING-PONG TRANSACTIONS BEEN PERFORMED ON TREASURY SHARES CLOSED BY 31.12? WITH WHAT ECONOMIC RESULTS WHERE BOOKED?***

**It is not clear what is meant by ping-pong transactions; some information on the treasury shares buy-back programme is provided below. The new buy-back programme was launched on 16 December 2019.**

**From that date until 31 December 2019 a total of 8,412,920 Snam shares were purchased, equal to 0.25% of the capital, for a cost of 39 million euros (113,881,762 Snam shares, equal to 3.28% of the share capital, for a cost of 426 million euros in 2018).**

**The buyback programme was completed on 27 February 2020. In the period 1 January-27 February 2020, 23,070,187 shares were purchased, for a total cost of approximately 111 million euros.**

**As of 31 December 2019 Snam had 102,412,920 treasury shares in its portfolio, equal to 3.02% of the share capital (168,197,663 at 31 December 2018, equal to 4.85% of the share capital) for a book value of approximately 389 million euros (625 million euros at 31 December 2018), posted as a reduction of the net equity. The market value of the treasury shares at 31 December 2019 amounted to around 480 million euros.**

**8) *Who is the person to contact to offer promotional chocolates, patents, trademarks and start-ups for sale?***

**Snam only works with qualified suppliers. The qualification process is simple and transparent and is open to everyone. To start this process, simply register on the Snam suppliers' portal at [www.snam.it](http://www.snam.it)**

**9) Do you intend to carry out initiatives for shareholders like the medical centres created by BANCA D'ALBA?**

**It is important to remember that, unlike the above example, Snam is not a cooperative company. Through the Foundation established in the second half of 2017, Snam has launched and will launch a series of initiatives for its stakeholders, in particular for the development of the local areas in which it operates. For example, during the COVID emergency, including through the Foundation, through a total donation of 20 million euros, we ensured important aid to the healthcare system throughout Italy, offering respiratory ventilators, and to the social fabric, giving a helping hand to more than 50 different organisations dealing with the most vulnerable categories.**

**10) IRR: INTERNAL AVERAGE RATE ON RETURN and WACC = WEIGHTED AVERAGE INTEREST RATE PAYABLE?**

**In 2019, the average interest rate payable was around 1.1%, while the internal average profitability rate (calculated on the equity, ROE or Return on Equity) was 17%, calculated as the ratio between Reported Net Profit as of 31 December 2019 (1,290 million euros) and Net Group Equity (6,258 million euros) as of the same date.**

**11) DO YOU INTEND TO OBTAIN BENEFIT CORPORATION AND ISO 37001 CERTIFICATION?**

**Snam is investigating these issues and will consider gaining these certifications if they result in greater rationalisation and actual efficiency with the systems already present in the company aimed at the continuous improvement of sustainability and transparency.**

**12) Do you intend to hold shareholders' meetings online as well?**

**For several years, Snam has allowed Shareholders' Meetings to be attended online, via the Company's website. The Snam bylaws, however, do not provide for interventions to be made in shareholders' meetings using telecommunication devices.**

**13) How much did the European training funds amount to and what did you use them for?**

**The Company does not receive European training funds.**

**14) Are you planning any new acquisitions and/or sales?**

**As regards possible acquisitions, Snam monitors the market in case possible inorganic opportunities should arise, to which its investment criteria will be applied, as explained to the market, i.e. to obtain a return, adjusted for the risk relating to the individual investment, of no less than the return for organic investments in similar regulated businesses in Italy.**

**15) Does the group have current accounts in high risk non-euro countries?**

**The Snam Group does not have current accounts in high risk or non-Euro area countries.**

**16)** *Do you intend to transfer the registered office to the Netherlands and the tax residence to the UK? If you have already done so, what do you intend to do as a result of the UK leaving the EU?*

**The Company has no intention of transferring its registered office and tax residence.**

**17)** *Do you intend to propose changes to the bylaws to double the number of votes?*

**The Company has not thus far examined or evaluated proposals for changes to the bylaws to introduce loyalty shares.**

**18)** *Do you have call centres abroad? If so, where, with how many workers, who owns them?*

**We have no call centres abroad.**

**19)** *Are you registered with Confindustria? If so, how much does it cost? Do you intend to pull out?*

**Yes. In 2019, Snam's contribution to Confindustria amounted to 160 thousand euros to approximately 27 territories, covering 34 provinces. In particular, in some geographical areas, the contribution to the development of the business is decisive.**

**20)** *How has the level of debt changed and why?*

**At 31 December 2019, net financial debt totalled 11,923 million euros. Operative cash flow finances all the outlay for capital expenditure and acquisitions, generating positive free cash flow in the amount of 482 million euros. Mainly following the distribution of dividends, the outlay for share buyback and non-monetary components (75 million euros, of which 25 million euros for the application of IFRS 16 and 47 million euros for the change in the consolidation area), debt rises by 375 million euros on last year (11,548 million euros). Detailed information on the change in the items that make up the net financial debt is provided on pages 124 and 125 of the 2019 Annual Financial Report published on the website.**

21) *How much do the incentives received as a group amount to by type and entity?*

**In using the term “incentives” to mean free public grants received and collected, they come to approximately 25 thousand euros in 2019, with Snam S.p.A. as beneficiary. For details, refer to page 322 of the 2019 Annual Financial Report.**

22) *What are the names and surnames of the members of the watch structure and how much does it cost?*

**The Watch Structure currently consists of the following three members, experts in legal, corporate, economic and business administration matters, one of whom acts as Chairman: Franco Gallo (Chairman), Silvano Corbella, Désirée Fondaroli. The annual gross remuneration is currently 50,000 euros for the Chairman and 30,000 euros for each of the other members.**

23) *How much does it cost to sponsor the CI Rimini Meeting and EXPO 2015 or others? What for and for how much?*

**Snam did not sponsor the Rimini Meeting 2018 or EXPO 2015. In 2019, the total cost of donations, sponsorships and local initiatives amounted to around 470,000 euros.**

**All proposals for donations, sponsorships and local initiatives are previously evaluated based on relevance, interest, appropriateness and transparency criteria.**

24) *CAN YOU PROVIDE ME WITH A LIST OF PAYMENTS AND LOANS TO PARTIES, POLITICAL FOUNDATIONS, ITALIAN AND FOREIGN POLITICIANS?*

**The Snam Code of Ethics forbids the payment of contributions, whether direct or indirect, in any form, to parties, movements, committees and political and trade union organisations, their representatives and candidates. These instructions are also reiterated in the Anti-Corruption Guidelines adopted by the Group.**

**There has not therefore been any direct or indirect financing of political parties, trade unions, committees and political and trade union organisations, their representatives and candidates, in Italy and abroad.**

**All the Documents mentioned are available on the Company's website, with English versions also available.**

**25)** *HAVE YOU DISPOSED OF TOXIC WASTE UNLAWFULLY?*

**We have not disposed of toxic waste unlawfully.**

**26)** *WHAT WAS the investment in government bonds, large-scale retail distribution, STRUCTURED SECURITIES?*

**There are no investments in government bonds or structured securities.**

**27)** *How much did the securities service cost last financial year? Who is it performed by?*

**The "service securities" is carried out by a specialized third party, Computershare S.p.A. The service costs around 60 thousand euros per year.**

**28)** *Are there any planned staff reductions or restructuring or offshoring?*

**NO.**

**29)** *Is there a commitment to buy products back from customers after a certain time? How is this recorded in the accounts?*

**There is no commitment to buy products back from customers.**

**30)** *Have current or past directors have been investigated for environmental crimes, LAUNDERING, SELF-LAUNDERING OR OTHER OFFENCES concerning the company? WITH WHAT POSSIBLE DAMAGE TO THE COMPANY?*

**The criminal disputes are described in the "Guarantees, commitments and risks - Disputes and other measures" section of the 2019 Annual Financial Report (page 296), published on the company's website.**

**31)** *Reasons and methods of calculating the indemnity at the end of the directors' mandate.*

**For the Chief Executive Officer, in line with the practice of the reference markets, an indemnity is provided for termination of the office of director and of the managerial employment relationship; upon simultaneous**



**termination of both relationships, in connection with the non-renewal of the mandate upon its expiry or the early termination of the mandate, two annuities of the fixed annual remuneration supplemented by the average Annual Monetary Incentive paid in the last three years are provided, without prejudice to what results from the application of the provisions of the national contract for the managers of companies that produce goods and services. The indemnity is not due if the employment relationship is terminated for just cause or dismissal with a notice period for subjective reasons including the notion of justification pursuant to the collective agreement or in the case of resignation.**

**There is no end-of-mandate agreement for the other directors.**

**32)** *Who conducts the real estate valuation? How many years does the assignment last?*

**As per our in-house rules, the valuation of real estate during purchases and sales is prepared by authorised advisors with whom specific framework agreements are in place, negotiated through tenders. At present, we have two, two-year contracts in place, with annual renewal options for a further two years.**

**33)** *Is there D&O insurance (guarantees offered, amounts and accidents covered, subjects currently covered, when it was decided on and by which body, associated fringe-benefit component, with which broker was it signed and which companies have undersigned it, expiry and effect on the demerger policy) and how much does it cost us?*

**On 18 April 2008, the Shareholders' Meeting authorised the Board of Directors to extend the insurance policy, provided for the management to cover professional risks, to the directors and to the statutory auditors of Snam S.p.A. according to the standard terms and conditions in practice on the insurance market.**

**Snam has a D&O policy to cover claims for compensation for damages by third parties for actions carried out in the performance of their duties by directors, statutory auditors and all other managerial figures of the company. At present, the policy is signed with leading insurance**

**companies, selected after a tender. The policy conditions are in line with market best practices.**

**34)** *Were policies signed to guarantee information prospectuses (in relation to the bonds)?*

**No specific policies to guarantee information prospectuses have been taken out.**

**35)** *What are the amounts for non-financial and social security insurance (differentiated by macro area, differentiated by industrial facility, which internal departments decides on and manages the policies, broker used and companies)?*

**To guarantee against industrial risks, Snam signs insurance policies to cover its assets and damages to third parties which have ceilings and conditions in line with market best practices.**

**Policies to cover the industrial risks are issued in part by the captive company of the Group and in part by leading insurance companies selected after a tender process.**

**The policies are managed by the relevant internal departments of Snam, in compliance with the Group's insurance program.**

**36)** *I WOULD LIKE TO KNOW How is the liquidity used (composition and monthly development, lending rates, type of instruments, counterparty risks, financial revenue obtained, management policy, the reasons for incompressibility, quota allocated to severance pay and what operational legal constraints are placed on the liquidity)*

**Cash and cash equivalents (2,851 million euros) mainly refer to current accounts and readily payable bank deposits (2,054 million euros), a short-term use of liquid funds, maturing within three months, with the counterparty being banks of high credit standing (750 million euros) and cash held at the companies Snam International BV (20 million euros) and Gasrule Insurance DAC (19 million euros).**

**37)** *I WOULD LIKE TO KNOW WHAT INVESTMENTS ARE PLANNED FOR RENEWABLE ENERGIES, HOW THEY WILL BE FINANCED AND HOW LONG IT WILL TAKE TO RECOVER THESE INVESTMENTS.*

**The 2019-2023 Plan presented in November 2019 envisages, in the five-year period, investments of 250 million euros in the Biomethane business, financed through an adequate mix of sources and with the aim of maintaining an efficient capital structure. The return planned is in line with the average for the sector.**

**38)** *Has there been a downgrading in Italy/abroad of advertising investments/sponsorships?*

**There has not been a downgrading.**

**39)** *How is compliance with child labour regulations ensured?*

**There are no child workers at our Group and their employment for any reason is forbidden by Code of Ethics and by our internal regulations. Even suppliers who work with us may not use child workers in the activities that they perform for us.**

**40)** *Has the ENAS SA8000 ethical certification been granted or is it planned?*

**Snam is investigating these issues and will consider gaining these certifications if they result in greater rationalisation and actual efficiency with the systems already present in the company aimed at the continuous improvement of sustainability and transparency.**

**41)** *Do we finance the arms industry?*

**The Company does not finance the arms industry.**

**42)** *I would like to know the NET FINANCIAL POSITION OF THE GROUP ON THE DATE OF THE SHAREHOLDERS' MEETING WITH THE HISTORIC AVERAGE ACTIVE AND PASSIVE RATES.*

**As of 31 March 2020, latest figure disclosed, the Group's net financial position was 12,256 million euros (11,923 million euros as of 31 December 2019). The average cost of the gross debt for the first quarter 2020 was**

**approximately 0.94%. Excluding average exposure for investments in liquidity, this came to 1.21%.**

**43) *How much did the Consob, Borsa etc. fines amount to and what were they for?***

**Consob and Borsa Italiana did not impose fines on Snam.**

**44) *Have there been unpaid taxes? If so how much do they amount to? Interest? Fines?***

**The taxes are paid regularly. In December 2019 the Italian Revenue Agency admitted Snam and Snam Rete Gas to the cooperative compliance regime, which will allow for greater cooperation with the tax administration.**

**45) *I would like to know: CHANGE TO THE EQUITY INVESTMENTS WITH RESPECT TO THE REPORT UNDER DISCUSSION.***

**The only equity investment purchased by Snam in 2020 to date is 49.07% of the share capital of OLT Offshore LNG Toscana S.p.A. ("OLT"), the company that owns the offshore regasification terminal ("FSRU Toscana" - Floating Storage and Regasification Unit). Snam concluded the purchase on 26 February 2020.**

**The price paid by Snam to the Iren Group for the acquisition of the whole shareholding in OLT and the residual share of a shareholder loan paid by the same Iren Group in the favour of OLT totals approximately 332 million euros (with the exclusion of any future increases).**

**46) *I would like to know as of today CAPITAL GAINS AND LOSSES, SECURITIES LISTED ON THE ITALIAN STOCK EXCHANGE AT THE LAST STOCK EXCHANGE CLEARING AVAILABLE***

**The only Snam equity investment listed on the stock market is the linking shareholding (13.5%) in ITALGAS. In the 2019 consolidated financial statements, the valuation based on the net equity method (IAS 28) resulted in a revaluation gain of 56 million euros, equal to Snam's quota of the net result. The listing on the Stock Exchange of the Italgas share on Wednesday 11 June 2020 was 4.946 euros per share, which leads to a market cap of 4 billion euros. The portion attributable to Snam**

consequently amounted to approximately 540 million euros, while the book value of the equity investment in Italgas in Snam's consolidated financial statements as at 31 December 2019 amounted to 209 million euros.

**47)** *I would like to know from the start of the year up until today THE TREND OF THE TURNOVER by sector.*

**To represent turnover, below is data on the regulated revenues by business segment, achieved during the first quarter 2020 (1 January 2020 - 31 March 2020), as per the press release published on 7 May 2020:**

- **TRANSMISSION: (1Q 2020, 527 MILLION EUROS, Q1 2019, 490 MILLION EUROS)**
- **REGASIFICATION: (1Q 2020, 5 MILLION EUROS, Q1 2019, 4 MILLION EUROS)**
- **STORAGE: (1Q 2020, 124 MILLION EUROS; 1Q 2019, 121 MILLION EUROS)**

**Unregulated revenues of 1Q 2020, referring to the same segments, increase up to a total of 35 MILLION EUROS (24 MILLION EUROS in 1Q 2019).**

**48)** *I would like to know as of today TRADING ON TREASURY SHARES AND OF THE GROUP EVEN THROUGH AN INTERMEDIARY COMPANY OR PERSON PURSUANT TO ART.18 OF PRESIDENTIAL DECREE 30/86, IN PARTICULAR WHETHER IT HAS ALSO BEEN CARRIED OUT ON THE SHARES OF OTHER COMPANIES, REGISTERED TO A FOREIGN BANK NOT REQUIRED TO DISCLOSE TO CONSOB THE NAME OF THE OWNER, WITH CARRYOVERS ON THE SECURITIES IN THE PORTFOLIO FOR A SYMBOLIC VALUE, WITH SHARES IN PORTAGE.*

**It should be noted that Snam does not trade in treasury shares or the shares of other listed companies.**

**The new buyback programme was launched on 16 December 2019.**

**From that date until 31 December 2019 a total of 8,412,920 Snam shares were purchased, equal to 0.25% of the capital, for a cost of 39 million euros (113,881,762 Snam shares, equal to 3.28% of the share capital, for a cost of 426 million euros in 2018).**

**The buyback programme was completed on 27 February 2020. In the period 1 January-27 February 2020, 23,070,187 shares were purchased, for a total cost of approximately 111 million euros.**

**As of 31 December 2019 Snam had 102,412,920 treasury shares in its portfolio, equal to 3.02% of the share capital (168,197,663 at 31 December 2018, equal to 4.85% of the share capital) for a book value of approximately 389 million euros (625 million euros at 31 December 2018), posted as a reduction of the net equity. The market value of the treasury shares at 31 December 2019 amounted to around 480 million euros.**

**Other information may be found on page 143 of the 2019 Annual Financial Report.**

**49) *I would like to know the PRICE OF THE TREASURY SHARE BUYBACK AND THE DATE OF EACH LOT, AND THE % DIFFERENCE WITH RESPECT TO THE STOCK MARKET PRICE***

**See the information on the buyback of treasury shares, available at the following link <https://www.snam.it/it/media/comunicati-stampa/>**

**In particular, the latest press release, dated 02 March 2020, is available at the following link**

**[https://www.snam.it/it/media/comunicati-stampa/2020/Snam\\_informativa\\_acquisto\\_azioni\\_proprie\\_02032020.html](https://www.snam.it/it/media/comunicati-stampa/2020/Snam_informativa_acquisto_azioni_proprie_02032020.html)**

**50) *I would like to know THE NAME OF THE FIRST 20 SHAREHOLDERS IN THE ROOM AND THE RELATIVE OWNERSHIP %, AND OF THE REPRESENTATIVES, SPECIFYING THE TYPE OF POWER OF ATTORNEY OR PROXY.***

**This will be annexed to the related minutes.**

**51) *I would like to know in particular, which are the shareholder pension funds and what is their quota?***

**Note that pension funds are not always easy to identify as it is not always possible to infer the type of fund from the name, and in some cases certain institutions that hold the shares could be holding them on behalf of various funds, including pension funds.**

**On the basis of the Company results, the main pension funds are currently:**

- **California Public Employees Retirement System**

- **Inarcassa**
- **Första AP-Fonden**
- **PGGM Vermogensbeheer B.V.**
- **KLP Forsikring**
- **APG Asset Management N.V.**
- **Caisse de Depot et Placement du Quebec**
- **Pensions Services Limited**
- **British Columbia Investment Management Corp.**
- **New Jersey Division of Investment**
- **State of Wisconsin Investment Board**
- **Virginia Retirement System**
- **State Teachers Retirement System of Ohio**
- **PSP Investments**
- **West Yorkshire Pension Fund**
- **Andra AP-Fonden**
- **USS Investment Management Ltd**
- **Caisse Fédérale de Pensions PUBLICA**
- **Public Employees' Retirement Association**
- **Fjärde AP-Fonden**
- **Elo Mutual Pension Insurance Company**

**For a total of around 2.0% of the capital.**

**52)** *I would like to know THE NAMES OF THE JOURNALISTS IN THE ROOM OR OF THOSE FOLLOWING THE SHAREHOLDERS' MEETING THROUGH THE CLOSED CIRCUIT OF THE NEWSPAPERS THEY REPRESENT AND IF ANY OF THEM HAVE DIRECT OR INDIRECT CONSULTANCY RELATIONSHIPS WITH THE COMPANIES OF THE GROUP, EVEN SUBSIDIARIES and if in any case they have received money or benefits, directly or indirectly, from subsidiaries, associates, parent companies. If you answer that this is "not relevant", I shall report this fact to the board of statutory auditors pursuant to art.2408 of the Italian Civil Code.*

**The names of the journalists who follow the shareholders' meetings and the respective newspapers they belong to - usually the main national and international press agencies - are disclosed to all shareholders during the Shareholders' Meeting. None of the participants have consultancy relationships with Snam.**

**53)** *I would like to know How are the advertising costs divided up by editorial group, to assess the independence index? HAVE ANY PAYMENTS BEEN MADE TO NEWSPAPERS OR JOURNALISTIC PUBLICATIONS AND WEBSITES FOR STUDIES AND CONSULTANCY?*

**Snam is a regulated company and does not invest significant sums in advertising in the media. In 2019 an advertising campaign was carried out for the new businesses with minimum investments with respect to similar initiatives of other companies, resulting in a total cost of approximately 230 thousand euros to purchase digital advertising space in all the main national media.**

**Snam's main media advertising investments concern mandatory legal communications (corporate advertisements or job announcements).**

**54)** *I would like to know THE NUMBER OF SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS REGISTER, AND THEIR DIVISION INTO SIGNIFICANT SHARE OWNERSHIP BANDS, AND INTO RESIDENCE IN ITALY AND ABROAD*

**The latest registrations show that the number of shareholders registered in the shareholders register is 67,579, broken down into the following categories of share ownership:**

**RIPARTIZIONE AZIONISTI PER CLASSI DI POSSESSO**

*Azionisti che possiedono almeno uno dei titoli indicati.*

CLASSE	DA	A	Azionisti	Ordinarie				Totale
1	1	99	2.259	94.377				94.377
2	100	999	13.302	6.020.620				6.020.620
3	1.000	2.499	28.775	44.902.236				44.902.236
4	2.500	4.999	9.245	31.639.996				31.639.996
5	5.000	7.499	4.650	26.606.345				26.606.345
6	7.500	9.999	1.577	13.354.807				13.354.807
7	10.000	49.999	5.576	105.259.683				105.259.683
8	50.000	99.999	748	50.815.557				50.815.557
9	100.000	999.999	1.110	349.866.004				349.866.004
10	1.000.000	49.999.999	332	1.322.240.811				1.322.240.811
11	50.000.000	99.999.999	2	157.180.220				157.180.220
12	100.000.000	999.999.999.999	3	1.286.792.120				1.286.792.120
		<b>Totale</b>	<b>67.579</b>	<b>3.394.772.776</b>				<b>3.394.772.776</b>

**64,570 of these shareholders are resident in Italy and 3,009 are resident in other countries.**

**55)** *I would like to know ARE THERE, WITHIN THE SCOPE OF THE GROUP AND THE PARENT COMPANY AND/OR ASSOCIATES, DIRECT OR INDIRECT*



*CONSULTANCY RELATIONSHIPS WITH THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITING FIRM OR ITS PARENT COMPANY? HOW MUCH DID THE REIMBURSEMENT OF EXPENSES AMOUNT TO FOR BOTH?*

**The independent auditing firm of the Snam group (PWC) has offered consultancy services to the foreign companies under joint control, provided through competitive procedures. In particular to:**

**(i) TAG for a total of 142,134 € (excluding VAT)**

**(ii) TERÉGA for a total of 744,000 € (excluding VAT).**

**In the financial statements closed at 31/12/2019, the reimbursement of expenses for the Boards of Statutory Auditors of Snam and its Subsidiaries and for the Independent Auditing Firm respectively amounted to approximately 24 thousand euros and approximately 11 thousand euros.**

**With reference to TEREKA, the auditing activity was not carried out by PWC (EY in addition to a local auditing company, EXCO).**

**56)** *I would like to know if THERE WERE DIRECT OR INDIRECT FUNDING RELATIONSHIPS WITH TRADE UNIONS, PARTIES OR POLITICAL FOUNDATION MOVEMENTS (such as, for example, Italiani nel mondo [Italians in the world]), FOUNDATIONS AND ASSOCIATIONS OF CONSUMERS AND/OR NATIONAL OR INTERNATIONAL SHAREHOLDERS WITHIN THE SCOPE OF THE GROUP, ALSO THROUGH THE FUNDING OF DIRECTLY REQUESTED SPECIFIC INITIATIVES?*

**See reply to question 24.**

**57)** *I would like to know if ANY BRIBES WERE PAID BY SUPPLIERS. AND HOW THE END OF YEAR DOWNGRADING TO THE PURCHASING OFFICE WORKS, AND HOW MUCH IT IS.*

**The Company operates in compliance with the law and has adopted internal rules that regulate the obligations and prohibitions, also in relations with suppliers. Both the Code of Ethics, and the Anti-corruption Guidelines reaffirm the Company's repudiation of any form of corruption and the total prohibition of any type of practice that is "corrupting" for Snam's People. Both the documents cited are available on the Company website, also in English.**

**There is no downgrading.**

**58)** *I would like to know if Bribes are paid to get into emerging countries in particular CHINA, Russia and India.*

**There are no exceptions to the prohibition and repudiation of any form of corruption. Snam complies with the law regardless of the country in which it finds itself operating, or of the nationality of the subjects with which it establishes relations.**

**59)** *I would like to know if INCOME HAS NOT BEEN PUT THROUGH THE BOOKS.*

**The Company operates in compliance with the law. Snam, as indicated in the Anticorruption guidelines, prescribes that:**

- **all operations or transactions must be accurately recorded in the respective ledgers and registers of the Company in accordance with the criteria indicated by the law and applicable accounting standards;**
- **every operation/transaction must always be legitimate, authorised, consistent, fair and verifiable;**
- **every operation/transaction must always be accompanied by suitable supporting documentation;**

**all accounting posts and their documentation are always properly archived and also available to the external auditor for audit purposes.**

**60)** *I would like to know if there is any de facto insider trading.*

**The Company operates in accordance with the law and no insider trading appears to have taken place.**

**61)** *I would like to know whether there are any senior managers and/or Directors with interests in supplier companies? DO ANY DIRECTORS OR SENIOR MANAGERS POSSESS, DIRECTLY OR INDIRECTLY, STAKES IN SUPPLIER COMPANIES?*

**Snam is not aware of any senior manager and/or director interests in supplier companies.**

**62)** *How much have directors personally gained from extraordinary transactions?*

**No bonuses for the directors of the Company were envisaged or paid for the extraordinary transactions.**

**63)** *I would like to know WHAT THE TOTAL DONATIONS OF THE GROUP AMOUNTED TO, WHAT THEY WERE FOR, AND WHO THEY WERE PAID TO.*

**See reply to question 23.**

**64)** *I would like to know whether ANY OF THE DIRECT OR INDIRECT CONSULTANTS OF THE GROUP ARE JUDGES, or who the magistrates were making up boards of arbitration, what their remuneration was and what their names are.*

**There are no judges or magistrates among Snam's consultants or among the members of the boards in arbitration proceedings.**

**65)** *I would like to know whether there are any current legal disputes with any of the competition authorities.*

**Snam is not aware of any competition law investigations underway that involve the Group.**

**66)** *I would like to know if there are any CURRENT CRIMINAL CASES with investigations of current or previous members of the BoD or board of statutory auditors for matters that concern the company.*

**See reply to the question 30.**

**67)** *I would like to know the total value of the BONDS issued, and the names of the bank they were issued through (CREDIT SUISSE, FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY AND CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADA IMPERIAL BANK OF COMMERCE -CIBC-)*

**At 31 December 2019 bonds for approximately 8.7 billion euros<sup>1</sup>, aimed at institutional investors, had been issued under the EMTN (Euro Medium Term Note) Programme.**

**For more information on the EMTN PROGRAM see**

**[http://www.snam.it/it/investor-relations/debito\\_credit\\_rating/limited-liability/prospetto.html](http://www.snam.it/it/investor-relations/debito_credit_rating/limited-liability/prospetto.html)**

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<sup>1</sup> Note that the convertible bond issued in March 2017 for a value of 400 million euros is not part of the EMTN programme.

**The EMTN Programme represents an effective tool to obtain significant financial resources from the market in a rapid and flexible way, at competitive costs, coherent with the expected evolution of the target financial structure of the Company.**

**The dealer banks of the EMTN Program are listed on page 1 of the Base Prospectus dated 07 November 2019.**

**The names of the banks that assisted the Company, as Book runners, in the individual bond issues are shown in the press releases on the specific bond issues available at the following link**

<http://www.snam.it/it/investor-relations/comunicati-stampa-finanziari/>

**The analysis of the bonds (9,048 million euros), with the name of the issuer, the year of issue, the currency, average interest rate and duration is available on page 364 of the Annual Financial Report 2019.**

**68)** *I would like to know DETAILED COST OF SALES for each sector.*

**Snam does not report this aggregate cost in its financial statements. The details of the operating costs included in the Reported format by sector of activity in 2019, gross of intra-group elisions, is as follows:**

- **Transmission: 383 MILLION euros in 2019 (479 MILLION euros in 2018);**
- **Regasification: 26 MILLION euros in 2019 (17 MILLION euros in 2018);**
- **Storage: 156 MILLION euros in 2019 (168 MILLION euros in 2018).**

**69)** *I would like to know*

*WHAT WERE THE TOTAL EXPENDITURE FIGURES FOR:*

- *ACQUISITIONS AND DISPOSALS OF EQUITY INVESTMENTS.*
- *ENVIRONMENTAL CLEANUP*
- *What investments were made for environmental protection, how much and what for?*
- **ACQUISITIONS AND DISPOSALS OF EQUITY INVESTMENTS. Outlay for equity investments amount to 58 million euros (net of liquid funds acquired) and relate to:**
  - (i) the share capital increases of TAP (23 million euros) and of Snam4Efficiency (1 million euros);**

*(ii) the outlays for acquisitions of consolidated companies (equal to 34 million euros, of which 27 million euros for Renerwaste and 7 million euros for TEA Servizi).*

*The flows for divestments amounted to 36 million euros and related to distributions of capital reserves. See the legal framework of the cash flow statement (pages 222 and 223 of the Explanatory notes to the consolidated financial statements).*

- **ENVIRONMENTAL CLEANUP.** *(Totalled around 3 million euros and referred to environmental offsetting works carried out in accordance with Law). (V. Breakdown of added value, p. 154 of the 2019 Annual Financial Report).*

*What investments were made for environmental protection, how much and what for?*

**Snam has spent approximately 114 million euros on environmental protection (101 million euros for investments and 13.4 million euros on operating costs).**

***(V. Breakdown of added value, p. 154 of the 2019 Annual Financial Report).***

**70)** I would like to know

a. *HOW ARE NON-MONETARY BENEFITS AND BONUSES AND INCENTIVES CALCULATED?*

**Benefits: there are no benefits for non-executive directors; the Chief Executive Officer and other executives are registered with a complementary pension fund (FOPDIRE or PREVINDAI) supplementary healthcare fund (FISDE) and forms of insurance against the risk of death and disability, and are assigned a motor vehicle for business and personal use.**

**Incentives: the short-term variable incentive (The Annual Monetary Incentive Plan - AMI) is determined in connection with the results achieved by Snam in the previous year on the defined objectives and with reference to an incentive level at target (performance = 100) and maximum (performance = 130), respectively equal to 70% (target) and 91% (max) of the fixed remuneration for the Chief Executive Officer and General Manager. A threshold level has**

been set (performance = 85) which coincides for the Chief Executive Officer and General Manager with an incentive level equal to 59% of the fixed remuneration, below which the short-term incentive is not paid out. For other Senior Managers the variable annual incentive is determined in part (25%) from the company results on the objectives assigned to the Chief Executive Officer and the General Manager by the Board of Directors and, for the remainder (75%), from a series of individual objectives (focused on economic/financial, operational and industrial performance, internal efficiency, issues relating to the managerial expertise model) assigned in relation to the scope of responsibilities of the role held, in coherence with the provisions in the Company's performance plan.

The long-term incentive involves a plan based on the allocation of ordinary shares of the Company (the 2020-2022 Long term equity incentive plan), approved by the Ordinary Shareholders' meeting on 18 June 2020. The Plan envisages the annual allocation of free shares in a variable amount depending on the role held. They are actually allocated after a three year vesting period, in an amount proportional to the results obtained (adjusted net profit, with a weight of 50%, added value, with a weight of 30%, ESG metrics, with a weight of 20%).

For more details, see the description given in the 2020 Report on remuneration policy and compensation paid.

*b. HOW MUCH CHANGE WAS THERE, ON AVERAGE, IN THE SALARIES OF THE MANAGERS AND OTHER "ILLUMINATI" IN THE LAST YEAR, COMPARED TO THE SALARIES OF OFFICE WORKERS AND BLUE-COLLAR STAFF?*

**The fixed remuneration of the Chief Executive Officer was defined at the time of his appointment and has not changed during his term of office. The employment cost for managers changed by around +2.6%; for the rest of the company population it came to around - 0.6%.**

c. I would like to know the *RATIO OF THE AVERAGE COST OF SENIOR MANAGERS TO NON-SENIOR MANAGEMENT ROLES*.

**The average cost of the senior executives is 5.53 times the cost of non-senior management roles.**

d. I would like to know the *NUMBER OF EMPLOYEES BY CATEGORY, IF THERE WERE ANY LEGAL PROCEEDINGS FOR BULLYING, FOR INCITEMENT TO SUICIDE OR ACCIDENTS AT WORK and what the results were. I PERSONALLY CANNOT ACCEPT THE DOGMA OF ABSOLUTE REDUCTION OF PERSONNEL*

**Total number of employees at 31.12.2019: 3,025: 111 senior managers, 493 middle managers, 1683 office workers, 738 blue collar workers. There are no pending cases of bullying or instigating suicide. During 2019 two accidents at work occurred involving Snam Group personnel (IES BIOGAS and Cubogas).**

e. *How many employees took early retirement, and what was their average age?*

**In 2019, 77 employees left the company pursuant to art. 4 of the Fornero Law while there were 68 early retirements; the average age of all was around 60 years.**

**71)** I would like to know of any works of art have been bought, from whom and for how much

**No works of art have been purchased.**

**72)** I would like to know the sectors in which costs have been reduced the most, excluding your salaries, which are constantly increasing rapidly.

**Efficiency initiatives brought a further benefit of a 15 million euro reduction in operating costs between 2018 and 2019, mainly thanks to the reduction in purchasing costs and process review and optimisation. Finally, it should be borne in mind that the perimeter of the company's activities increased due to the acquisitions made during the year, which led to an increase in total labour costs.**

**73)** I would like to know. IF THERE ARE ANY DE FACTO SUBSIDIARIES OF THE COMPANY (PURSUANT TO THE ITALIAN CIVIL CODE) NOT INDICATED IN THE CONSOLIDATED FINANCIAL STATEMENTS.

**There are 6 subsidiary companies that are not consolidated, relating to newly established and dormant vehicle companies. They are: (i) TEA Innovazione 2 S.r.l. (100% TEA Servizi S.r.l.), Share capital 20,000 euros; (ii) TEP Energy Solution Nord Est S.r.l. (50% TEP Energy Solution S.r.l.; 50% Asset Company 4 S.r.l.) Share capital 100,000 euros (iii) Asset Company 7 BV (100% Snam) Share capital 1 euro; (iv) Copower S.r.l. (51% TEP), Share capital 80,000 euros; (v) Snam4Efficiency (100% Snam) Share capital 100,000 euros; (vi) IES Biogas S.r.l. (95% Ies Biogas S.r.l. ) Share capital 100.000 Argentinian pesos.**

**74)** I would like to know. WHO THE GROUP'S GAS SUPPLIERS ARE AND WHAT THE AVERAGE PRICE IS.

**With reference to the risk connected with changes to the price in natural gas,**

**the regulatory framework in force until 31/12/2019 envisaged that gas for activities instrumental to the transport service (i.e. Fuel Gas and network losses) should be supplied to Shippers in kind, therefore the change in the price of natural gas did not constitute a significant risk factor for Snam. The new regulatory framework, which regulates the period 2020-2023, envisages that the quantities of consumptions and losses shall no longer be recognised in kind but rather purchased on the market through the MGAS platform managed by the GME. In this new mode too, Snam is relieved from the price risk through a portion of revenues used to hedge the costs of procuring such quantities.**

**\*\*\***

**In the calendar year 2019 we bought a total of 2,401,035 MWh (226,869,460 Sm<sup>3</sup>@ 38.1) for a total price of € 36,298,150(weighted average price of € 15,118/MWh).**

**These gas purchases were made through the MGS (Market for the negotiation of Gas in Storage) managed by GME, in order to cover the needs relating to:**



- **Gas required to cover the NMG**
- **Gas required for filling new methane pipelines**
- **Gas required to supply the Default Transmission Service.**

**75)** I would like to know if companies headed by Messrs Bragiotti, Erede, Trevisan and Berger are consultants, and how much was paid to them?

**In 2019, Snam commissioned activities for a total of approximately 127,000 euros.**

**76)** I would like to know. What percentage of the Italian investment was in research and development?

**Our R&D activities are structurally integrated into the network investment projects and are aimed primarily at the development of new technological solutions to improve network efficiency, also from an environmental perspective.**

**The SNAMTEC project presented in the Business Plan envisages a total investment of 1,450 million euros, to be invested in 2019-2023, aimed at developing Technologies for renewable gas, improving the efficiency of the network and developing new technological solutions aimed at improving service quality and reducing emissions.**

**77)** I WOULD LIKE TO KNOW THE COSTS OF SHAREHOLDERS' MEETINGS and what they go on.

**The total cost of the shareholders' meeting usually amount to around 190 thousand euros and refer to: (i) setup, (ii) catering, (iii) legal notices in newspapers, (iv) webcasts, (v) production of printed material, (vi) supply of service for automated management of the Shareholders' Meeting, (vii) designated representative (viii) translation and transcription, (ix) notary expenses.**

**78)** I WOULD LIKE TO KNOW THE COSTS OF REVENUE STAMPS

**The costs of revenue stamps for 2019 totalled around 0.3 million euros.**

**79)** I would like to know the traceability of toxic waste.

**Pursuant to current regulations waste is classified as: special and urban and hazardous and non-hazardous.**

**In accordance with current law, waste management is carried out by the compilation of the "loading/unloading register" by the operating unit (waste producer) which is responsible for loading the waste according to the prescribed classification and the Formulary for traceability, entrusting its transport to qualified suppliers authorised to undertake this type of activity. Additionally, all waste produced by the contractors at the Company's sites/offices, deriving from the work of the contractor, is managed and sent for recovery or disposal by the contractors themselves. The contractor is the waste producer.**

**80) WHAT cars do the Chairman and CEO have and how much do they cost us, as detailed in the benefits stated in the remuneration report?**

**The Chairman does not have the benefit of a car. As his business and personal vehicle, the Chief Executive Officer has a Audi Q5 which costs the company around 11,000 euros per year.**

**81) Details by user of the costs for the use or rental of helicopters and planes. How many helicopters are used, what make are they, how much do they cost per hour and who uses them?**

If the answers are "The other questions are not pertinent to the items on the agenda" I report this reticence to the board of statutory auditors pursuant to art. 2408 of the Italian Civil Code. [

**Starting 26/02/2020, Snam Rete Gas has a single contract in place for the "aerial surveillance of its methane pipelines", in compliance with the Ministerial Decree of 17 April 2008, with the helicopter company Elicompany. The contract with the company Alidania expired on 31.12.2019. These companies do not transport Snam personnel.**

**82) What is the total value of overdue receivables?**

**As at 31 December 2019 trade receivables written off totalled 102 million euros and refers to impairment losses recorded in previous years mainly on receivables from the balancing service pursuant to Resolution 608/2015/R/gas with which the Authority provided for partial payment to**

**the balancing operator (Snam Rete Gas). Of a total of 1.379 million euros in trade and other receivables, there are around 88 million of credits more than 12 months overdue but not written off, relating mainly to the VAT billed to users of the storage for the use of strategic gas not replenished. For further details see note 9 "trade receivables and other current and non-current receivables" on page 246 of the Notes to the consolidated financial statements.**

**83) HAVE THERE BEEN ANY CONTRIBUTIONS TO TRADE UNIONS AND/OR TRADE UNIONISTS, AND IF SO, TO WHO/WHAT, WHY AND FOR HOW MUCH?  
See reply to question 24.**

**84) Have there been any advances on factored receivables, and if so, how much did this cost?  
There have been no advances on factored receivables.**

**85) Is there a proxy for proxy voting, and how much does this cost? If the response is: "The related cost cannot be separated out, as it is part of a broader set of activities related to the shareholders' meeting". I not only consider that this indicates serious shortcomings in the control system, but I am also reporting it to the board of statutory auditors pursuant to art. 2408 of the Italian Civil Code.**

**The Board of Directors appointed the law firm Trevisan Studio Legale as the company that is the subject, pursuant to art. 135-undecies of the CLF, on which shareholders may, at no charge to them (with the sole exception of the costs of sending the proxy itself) confer proxies to participate in the Shareholders' Meeting of 18 June 2020. The fee for this activity is 5,000 euros.**

**86) How much is the company's total investment in public securities?  
See reply to the question 26.**

**87) How much does the company owe INPS and the ITALIAN REVENUE AGENCY?**

**Income and other taxes are paid regularly, by the legal deadlines. In December 2019, Snam (Snam S.p.A. and Snam Rete Gas S.p.A.) was admitted to the cooperative compliance regimen, which will allow for greater cooperation with the national tax administration. As at 31 December 2019 the company owed pension and social security contributions totalling 19 million euros. This refers to contributions relating to wages to be paid in the first months of 2020.**

**88)** Does the company file a tax consolidation, what is the total, and at what rate does it pay?

**IRES tax consolidation has been in existence in Snam for many years. The taxes total around 330 euros/million. The nominal IRES rate is that set by current legislation (24%).**

**89)** What is last year's contribution margin?

**Contribution margin is not a major quantity in Snam's core business. The reported EBITDA 2019 by sector of activity is provided below:**

- **Transmission: 1,785 MILLION euros (1,639 MILLION euros in 2018)**
- **Regasification: 6 MILLION euros (7 MILLION euros in 2018)**
- **Storage: 442 MILLION euros (435 MILLION euros in 2018)**

**The figures reported by sector of activity are explained in Note No. 34 "Information by business segment" in Snam's Financial Report.**



Extraordinary and Ordinary Shareholders' Meeting of  
Snam S.p.A.  
18 June 2020

Questions and answers received prior to the  
Shareholders' Meeting pursuant to article 127-*ter* of  
Legislative Decree no. 58/1998

Questions received from the Shareholder  
Re:Common

1. On 26 February 2020, Snam completed the acquisition from the Iren group, of a 49.07% stake in the Livorno regasification company, OLT Toscana.

1.1 How have the environmental and climatic aspects linked to the liquefaction and regasification of LNG been recorded in the financial assessment that justifies Snam's "strategy of growth and strengthening of LNG activities"?

**Liquefied natural gas and bioLNG, and looking forward hydrogen, are decisive for the energy transition and sustainable mobility, with global demand set to double by 2035.**

1.2 According to information provided by the sector portal Offshore Energy, 36% of the gas that arrived in Livorno in 2019 came from the United States.

1.2.1 Can Snam confirm this data? Can you provide more specific information on the origin of the gas imported from the United States (selling company, carrier, quantity, price paid)?

**47% of the LNG that arrived at the Livorno terminal in calendar year 2019 came from the United States.**

1.3 LNG arrived in Livorno from the following other countries: Algeria, Egypt, Nigeria, Norway, Peru, Qatar, Trinidad & Tobago and other European terminals such as Spain and the Netherlands. Can Snam confirm that the OLT terminal received LNG from these countries?

**It is confirmed that the terminal received shipments from the countries listed above in calendar year 2019, except for Peru which was received earlier.**

1.3.1 From which other countries?

**In addition to the countries above, a shipment from Equatorial Guinea was received.**

1.3.2 Can Snam provide more specific information on the origin of the gas imported by each of these countries (selling company, carrier, quantity, price paid)?

**The suppliers and the quantities for 2019 were: (the other figures requested are figures that OLT does not know or cannot disclose as this is sensitive data)**

ORIGIN	CARGOES #	Q.ty [liqm3]
ALGERIA	7	998,530

EGYPT	5	756,026
EQ. GUINEA	1	139,056
NIGERIA	1	135,514
NORWAY	2	270,225
QATAR	1	138,500
RELOAD EU	1	146,505
TRINIDAD	3	438,640
US	19	2,740,658
<b>Tot.</b>	<b>40</b>	<b>5,763,653</b>

2. Snam's code of ethics states: "In the development of its international business activities and those in participation with partners, Snam commits to protecting and promoting human rights, non-transferable, essential prerogatives of human beings and the basis for the construction of society hinged on principles of equality, solidarity, the repudiation of war and protection of civil and political rights, social, economic and cultural rights and what are termed "third generation rights" (right to self-determination, peace, development and the safeguarding of the environment). Snam protects individual freedom, in all its forms, and rejects any kind of discrimination, violence, corruption (in all its forms, with reference to any public or private subject), forced labour or child labour. Particular consideration is given to the recognition and safeguarding of the dignity, freedom and equality of human beings, protection of work and trade union freedoms, health, safety, the environment and biodiversity, as well as the system of values and principles on transparency, energy efficiency and sustainable development, as established by the Institutions and International Conventions. In this regard, Snam operates within the reference framework of the United National Universal Declaration of Human Rights, the fundamental conventions of the ILO - International Labour Organization - and the OECD Guidelines for Multinational Enterprises. All of the People of Snam, without distinction or exception, conform in their actions and their behaviour to the principles and contents of the Code in the context of their own functions and responsibilities in the knowledge that compliance with the Code constitutes an essential part of the quality of their work and professionalism. Relations between Snam's People, at all levels, must be based on criteria and behaviour that promote honesty, decency, collaboration, loyalty and mutual respect. In no way may the belief that one's actions

are to Snam's benefit or in its interests, to any extent, justify the adoption of behaviour that goes against the principles and content of the Code.”

In light of the company’s code of ethics and the relative involvement of the company in the TAP project - part of the Southern Gas Corridor which connects Azerbaijan to Italy passing through Georgia, Turkey and Greece - with a majority stake of 20% of the project together with the companies SOCAR and British Petroleum:

2.1 Given the problems relating to respect of human rights in Azerbaijan what protocols has Snam envisaged to ensure compliance with its code of ethics - a point of reference for many investors who see it as a strength?

**Snam, in developing both its international business activities and those in participation with partners, is committed to protecting and promoting human rights and principles of equality, solidarity, the repudiation of war and protection of civil and political rights, social, economic and cultural rights, as well as what are termed “third generation rights” (right to self-determination, peace, development and the safeguarding of the environment). Snam protects individual freedom, in all its forms, and rejects any kind of discrimination, violence, corruption, forced labour or child labour. These principles and values are an integral part of Snam’s Code of Ethics and Model 231 and are described in a specific Policy on human rights, in the rules and company oversight, as well as in the Governance Report and in the Sustainability Report.**

2.2 Has Snam already implemented or does it expect to update its Organisation and Management Model (OMM) according to the principles of Human Rights Due Diligence (HRDD)? **See the answer given in point 2.3 below**

2.3 What is the position of the Watch Structure on the appropriateness of updating the OMM in this regard and what is the expected timing set out in any “implementation programme” as per art. 7.2 of the OMM?

**In agreement with the Watch Structure, the Company has embarked on an “implementation programme” to incorporate, lastly, the new tax offences pursuant to Law 157 of 19 December 2019 and the latest organisational changes made, all in line with the provisions of art. 7.2 of the OMM.**

2.4 In any case, is breach of the aforementioned protocols supported by an adequate disciplinary system provided for in the OMM? If yes, what disciplinary measures are envisaged?



**The 231 OMM defines sanctions commensurate to the breach and applicable in case of breach of the Model 231, and its purpose is to contribute: (i) to the effectiveness of the Model 231 itself and (ii) to the effectiveness of the Watch Structure's control actions. In this regard, the disciplinary system is fit to penalise failure to comply with the provisions indicated in the Model 231, with reference to both persons in top management positions and persons subject to the direction of others. Application of the disciplinary system is independent from the conduct and outcome of any proceedings initiated with the competent judicial authority.**

2.5 Which monitoring tools have been put in place by the company, and in particular with regard to respect of human rights, in the implementation of projects in common with the company SOCAR, in particular the TAP project?

**TAP has adopted a Code of Conduct – the principles of which are shared by Snam – which explicitly states that the company acts and operates in compliance with all national and international employment laws and undertakes to comply with the principles laid down in the United Nations' Universal Declaration of Human Rights. In addition to the respect and protection of human rights, TAP's Code of Conduct also includes the promotion of equal opportunities and diversity, the creation of an environment free of discrimination and harassment and the development of a safe and secure working environment. Relations between the project companies require mutual commitment to compliance with the principles, values and rules in place.**

2.6 In light of the cooperation agreement signed with SOCAR on 20 February 2020, in relation to the "*development of renewable gases and sustainable energy*," what added value will this cooperation bring to the company?

**We expect that cooperation with SOCAR will allow us to share expertise and best practices so we can speed up our development path in the main initiatives linked to the energy transition and the circular economy, such as biogas and biomethane, sustainable mobility (CNG) and hydrogen. This partnership may lead to new investment opportunities for Snam and, indirectly, benefits for its subsidiaries such as IES Biogas and Cubogas, as well as new services for the Global Solutions unit.**

2.7 Has Snam conducted due diligence of all its partners in the TAP project, including SOCAR, as regards the human rights approach of the latter and of its main shareholder?

**Snam conducts due diligence on all its third parties, including project partners.**

3. In its Code of Ethics, chapter II point 1, Snam states, "Corruption practices, illegitimate favours, collusive behaviour, solicitations, direct and/or through third parties, for personal gain and career advantages, for oneself or others, are without exception prohibited. It is prohibited to pay or offer, directly or indirectly, gifts, payments, material benefits or other advantages of any kind to third parties, government representatives, public officials, public servants and public or private employees, to influence or compensate an act by their office. Acts of commercial courtesy, such as free gifts or forms of hospitality, are only allowed if they are of modest value and in any case provided that they do not compromise the integrity or reputation of one of the parties and do not create the appearance, in the eyes of an impartial observer, of being aimed at securing advantages in an improper manner. In any case, this kind of expense must always be authorized by the person indicated in the internal procedures and duly documented. Accepting, and likewise requesting and demanding, for oneself or others, money, gifts or other benefits from people or companies that have or intend to establish business relationships with Snam is forbidden. Any person receiving offers of free gifts, favourable treatment or hospitality that cannot be regarded as acts of commercial courtesy of modest value, or the request for them from third parties, must refuse them and immediately inform their superior, or the unit they belong to, and the Guarantor. Snam shall be responsible for adequately informing third parties of the commitments and obligations laid down by the Code, requiring their compliance with the principles that directly concern their business, and shall set up appropriate internal initiatives and, if authorised, external ones in the case of failure to comply by third parties."

In light of the report of the independent investigative body of the European Council on the accusations of corruption within its Parliamentary Assembly (PACE) of 15 April 2018 and in particular the testimonies of parliamentarians who would have voted in favour of Azerbaijan in that the "country needed oil and gas" (point 217); a system of distribution of money within PACE (point 218); an "incident" that allegedly had taken place in 2013 when the EPP had needed to elect a new president because Luca Volontè had not been re-elected (to the Italian Parliament) and therefore was no

longer a member of PACE (point 223); and the consequent measures taken by the European Council:

3.1 What does Snam's anti-corruption policy – if it has one - say about situations where it is the employees of associates that engage in corruption practices against the law, in addition to what is stated in Snam's Code of Ethics and OMM?

**Snam has adopted Anti-Corruption Guidelines that outline the general principles and rules of conduct to follow in the performance of activities, forbidden conduct and oversight to protect against the risk of corruption. Snam's Guidelines apply to the company and all its Subsidiaries and are also brought to the attention of the other investee companies in order to promote behaviours and principles in line with those expressed by Snam. The Anti-Corruption Guidelines are also intended for all of Snam's People, as well as any other subjects, wherever they may be, who are acting, for any reason, in the name and/or on behalf of Snam, within the limits of their duties and responsibilities. Snam asks its counterparties to declare that they know the Company's Code of Ethics, Model 231 and Anti-Corruption Guidelines (available on the website) and to undertake to comply with the anti-corruption laws and principles contained in such corporate rules.**

3.2 Has Snam informed SOCAR, and the main shareholder of this company, of its anti-corruption approach as set out in the Code of Ethics and the OMM?

**Snam's anti-corruption approach is known to SOCAR and, with particular reference to the TAP project, the anti-corruption approach was agreed among all participants in the initiative, which in the existing agreements included adequate compliance and anti-corruption provisions, in line with the company's standards and international best practices.**

3.3 Again with reference to relations with SOCAR, was Snam's Ethics & Antibribery Unit consulted?

**See the answer to question 2.7.**

3.4 Did this unit prepare the necessary applicable Due Diligence?

**See the answer to question 2.7.**

3.5 Do the contractual relations between Snam and SOCAR include contractual clauses that require SOCAR to comply with Snam's Code of Ethics, OMM and Guidelines?

**Yes. For details see also what was said earlier in answers 3.1. and 3.2.**

3.6 Does Snam have the right to withdraw from these contracts if SOCAR does not comply with these principles?

**These breaches may result in the right to compensation for the other parties for any direct and indirect damages.**

4. In the current context of the current COVID-19 virus pandemic, in relation to the TAP project:

4.1 Can Snam confirm that the ATECO code relating to the TAP construction site works - Melendugno site, sites relating to the TAP Interconnection - is 49.50.20?

**ATECO code 49.50.20 relates to "Pipeline transport of liquids".**

**The implementation activities are associated with ATECO code 42.21 (Construction of public utility works for the transportation of fluids) and therefore come under class 42 (Civil Engineering) as per Annex 1 of the Decree of the President of the Council of Ministers of 22 March 2020, published in Official Gazette no. 76 of 22 March 2020.**

If it is not, what is the ATECO code for the construction works of the various sites that continued without stopping in the months of March, April and May 2020?

4.2 Did you consider the choice consistent with the current health crisis? Why was the suspension of works not considered in that context?

**Snam provides the country with an essential energy security service and, for this reason, in full compliance with the current laws and regulations, it continued some of its key activities also during the COVID emergency, with all due precautions to ensure the health of its collaborators. Work at the sites was almost entirely suspended for the full duration of the emergency, with the exception of those that are essential, such as some maintenance work that could not be postponed and the TAP interconnection, necessary preparatory work to accomplish a fundamental project for the national and European energy system within the timeframe set.**

4.3 Was the risk to employees and the local population adequately assessed?

**Company employees were protected by adopting appropriate protocols based on the indications of the Ministry of Health, decrees issued by the President of the Council of Ministers and the Shared Protocol regulating building sites of the Ministry for Infrastructure and Transport.**

**In construction sites, the specific Security and Coordination Plans of each site were updated in compliance with the indications set out in national protocols and containing specific prevention and protection measures for workers.**

How many workers worked at the TAP sites – employees of Snam and of companies contracted and sub-contracted by Snam – that are resident in municipalities that are NOT part of the Apulia region? Which municipalities were the aforementioned workers resident in?

**All journeys by personnel in the period of restrictions due to the COVID-19 emergency were made in strict compliance with the Decree of the President of the Council of Ministers (DPCM), which took place from 23 February 2020. All the aforementioned Decrees allowed travel for work reasons.**

**With particular reference to the months February to May, the personnel working on the project were almost all resident or permanently domiciled for work reasons in the Apulia Region (approx. 97%); the personnel from outside the region did not return to their homes for the entire period as this was not allowed. The remaining approx. 3%, amounting to 20 people, are personnel who occasionally travelled from Basilicata and they returned on a daily basis; this type of journey was permitted by the Decrees in that these personnel did not have a work-related domicile in the region.**

4.4 Could you state the total number of people infected by COVID-19 at the TAP sites, onshore and offshore?

**No one working on the TAP Interconnection project was infected. 3 contractors working on the TAP project were infected; at the time they were infected they were working on the ship engaged in the protection of marine bio-constructions. At present all workers are in good health.**

5. The TAP Interconnection project (DN1400 – 55 km) serves to connect the new TAP importation infrastructure, due to arrive in Melendugno, with the existing national network in Brindisi, making a maximum input capacity of approx. 44 MSm<sup>3</sup>/g available without increasing the overall capacity of the system from the South. The project is expected to be fully commissioned in 2020. The "TAP Interconnection" project is on the list of projects that will be included in the TYNDP 2018-2027 of ENTSOG with the identification code TRA-F-1193 and it is represented in the "Southern Corridor" and "South-North Corridor" GRIPs.

With respect to the aforementioned project:

5.1 What stage of progress is the project at?

**The current progression of the project is 75%.**

5.2 Can Snam confirm that the TAP Interconnection project will be completed by 2020?

**We can confirm this.**

5.3 What is the timeline for the updated implementation of the TAP Interconnection project and the TAP project?

**Both projects are due to be commissioned by the end of 2020.**

5.4 What is Snam's total investment in the current project?

**The investment is 297 million euros.**

5.5 Are the implementation times still in line with the EIA (Environmental Impact Assessment) – HIA (Health Impact Assessment) authorisations?

**The environmental authorisation applicable to the project is the EIA, which is valid and consistent with the implementation times. The Health Impact Assessment (HIA) is not applicable to the project.**

5.6 How many expropriations and occupations were and will be carried out for the project?

**Easement agreements have been signed for 75% of the project route. For the remaining 25%, following the issuing of the Public Utilities Decree which, inter alia, placed a pre-established confiscation constraint, the Final Subjugation and Temporary Occupation Decree was obtained. Thereafter, as provided for by legislation, a further 8% accepted the indemnities offered, for a total of 83%.**

5.6.1 What was the average value and the overall sum paid for the indemnities and compensation for expropriations and occupations?

**The easement indemnity was determined on the basis of the market value of the land crossed and it was agreed with some of the trade associations. On the route in question, everyone was paid an indemnity of 40 euros per metre of land crossed by the gas pipeline. The temporary occupation indemnity was assessed on the basis of the crops in the ground at the time of the works and the duration of the occupation, which was highly variable; on average, around 3 euros/m<sup>2</sup> was paid. Taking into account that some indemnities still need to be finally determined by the relevant bodies, overall it is estimated that around 6 million euros will be paid out for subjugation and temporary occupations.**

5.6.2 Have there been appeals and complaints against expropriations and occupations or against the relative indemnities? How many? And what point are they at?

**As said in point 5.6, agreements were reached for 83% of the project route. For the remaining 17%: 14% did not agree with the indemnity offered (the opinion of the relevant expropriation committee is pending) and 3% (17 proprietary companies) contested the indemnities pursuant to art. 21 of Presidential Decree 327/01; these proceedings are ongoing.**

6. In light of the following statement by the company: "The new Matagiola – Massafra methane pipeline (DN1400 – 80 km) will allow us to increase the maximum capacity of the entry points in Apulia up to a maximum of 74 MSm<sup>3</sup>/g without increasing the overall capacity of the system from the South. This investment serves the initiatives along the route of the Southern Gas Corridor (SGC). The project is due to come into service in 2026.

6.1 How will the gas put into circulation within the "Southern Gas Corridor" be managed between 2021 (year of closure of the TAP site) and 2026 (year of completion of the Matagiola-Massafra methane pipeline)?

**TAP currently requires a capacity of 30 MSm<sup>3</sup>/g. The TAP Interconnection investment, planned by SNAM and to be commissioned from the end of 2020, will make an input capacity of 44 MSm<sup>3</sup>/g available in Italy, therefore more than sufficient to guarantee the importation of gas from Azerbaijan. It is specified, however, that the TAP initiative site is expected to close by 2020 and this timing is therefore aligned with the commissioning of the relative interconnection being created by SNAM. The final decision for the creation of the Matagiola – Massafra methane pipeline depends on requests for additional quantities linked to the possible increase of TAP, or the implementation of other initiatives with a landing point in Apulia up to a maximum capacity of 74 MSm<sup>3</sup>/g.**

**It is specified that, as stated in the 2020-2029 ten-year plan, the commissioning of the Matagiola – Massafra methane pipeline is planned for 2027 and not 2026.**

6.2 Has Snam anticipated and calculated the business risk with respect to possible and further delays? If so, what does it correspond to? What impact will it have on shareholders?

**The creation of the Matagiola – Massafra methane pipeline has no impact on the start of the TAP supply. As regards the TAP interconnection, the project is strictly related to the introduction of gas from Azerbaijan. The transmission**

**contract with the shippers who will import the gas from TAP has been set up with reciprocal flexibility capable of handling any delays without economic impacts.**

6.3 What stage are the works at with respect to this project?

**The works have not started.**

6.3.1 What stage are the authorisation procedures at?

**The authorisation procedures have not started.**

6.4 How much does Snam's investment amount to?

**The total cost of the project is 309 million euros.**

6.5 Are public investments envisaged to support the work?

**At present, no public investments are envisaged for this work.**

6.6 Has EU funding to support the work been requested?

**No.**

6.6.1 Has Snam benefited from non-returnable grants from the European Commission for the project phases and feasibility studies? If yes, for what amount?

**SNAM has not benefited.**

6.7 What is the integrated plan to adjust the different capacities of the TAP, TAP Interconnection and Matagiola-Massafra gas pipelines? What is the cost and what is Snam's relative investment plan?

6.8 In light of the current delays, when is the finished work expected to be delivered?

**There is still no final investment decision for the Matagiola - Massafra project, which is subject to requests to increase the capacity of the Melendugno entry point or to create new entry points in Apulia which require a total capacity of up to a maximum of 74 MSm<sup>3</sup>/g. The total cost of the project is 309 million euros.**

7. Given recent press reports which mention the death of a 34 year-old worker at work at a TAP Interconnection construction site of Snam

7.1 What is the company's protocol for contracts and safety in the workplace for companies assigned subcontracts?

**Snam's procurement, for all the Product Categories (PC) identified as belonging to the public regime, applies the Italian Public Contract Code to all assignment procedures, checking, also during the tender procedure, strict compliance not only with technical requirements but also with reputational ones.**



**With reference to the awarding procedures set out in said Code, Snam ordinarily applies the method that provides for invitations to tender to be extended to the competitors on Snam's Vendor List, that is those who have expressed an interest in response to a notice published in the OJEU.**

**Tenders are held electronically through the e-Business system and involve the use of bid encryption tools. The electronic format should be considered standard for all Snam's tenders. The bid selection criteria, depending on the cases, reflect the MEAT (most economically advantageous tender) criteria or the lowest price criteria, in compliance and according to the rules and discriminants of the Italian Public Contract Code.**

**At all Snam sites involved in the construction of infrastructural assets, the security measures are established by the Consolidated Safety Legislative Decree 81/2008, broken down for the specific site in the Safety and Coordination Plan which, in turn, is incorporated into the Operational Safety Plans specific to each company.**

**Moreover, measures to address the COVID-19 pandemic risk were also added, set out in the "*Protocol governing measures to fight and contain the spread of the SARS-COV-2 virus in the workplace*" issued by the Institutional Bodies in charge.**

7.2 Are there substantial differences between the company's internal safety protocols and those of external contracted companies? If so, what is the reason for this?

**No, all the safety procedures of all the companies involved in the accomplishment of the work are in line with the Consolidated Safety Legislative Decree 81/2008, broken down in the Safety and Coordination Plan of the site which, in turn, is incorporated into the Operational Safety Plans specific to each company.**

7.3 Can you tell us who was responsible at Snam for supervision of the site in question?

**Snam uses specialised companies for work supervision and direction activities, delegating, in accordance with the law, the obligations laid down in Legislative Decree 81/2008; on the construction lot where the incident took place the Supervision of Works was assigned to the company Enereco S.p.A. which has a supervision team dedicated to the project. Snam, in line with its procedures, also assigns its own Project Manager, assisted by a project team, responsibility for the accomplishments within its areas of**

**expertise. The TAP Interconnection work falls within the scope of accomplishments assigned to the South Eastern Infrastructure Project based in Bari.**

7.4 What safety in the workplace procedures were in place with respect to the project in question?

**All the safety procedures comply with Consolidated Safety Legislative Decree 81/2008 and subsequent amendments and, for this specific site there was a Safety and Coordination Plan which, based on the operating phases carried out at the site, set out all the actions aimed at preventing or reducing the risk to workers' health and safety, with particular reference to risks deriving from interfering processes. The Safety and Coordination Plan was incorporated into the Operational Safety Plans specific to each company.**

7.5 Can you indicate the contractual status of employees present at the site, for both Snam employees and those of contracted and sub-contracted companies?

**Snam employees have a "Collective Labour Agreement for Energy and Oil" contract. The contract of contractors and subcontractors varies on the basis of the activities carried out. On the whole, the contracts applied are the Collective Labour Agreement for Metal-Mechanics and the Collective Labour Agreement for Construction and Industry.**

7.6 Are there unionised workers at the site in question?

**Not that we know of.**

7.7 Do the workers employed at the site have the Italsald National Certification?

**We are not aware of the Italsald National Certification. If it refers to welding, the welders are qualified in accordance with UNI EN ISO 9606-1 with a certificate issued by an Accredited Third-Party Authority.**

7.8 Have direct employees of Snam or contracted and sub-contracted employees been relieved of their duties or placed in sectors not appropriate for their skills?

**No.**

7.9 Why, during the COVID-19 health crisis, did employees of companies responsible for subcontracting obtain domicile in Apulia despite coming from regions with a high incidence of the pandemic? Did the company supervise these aspects, given the current state of emergency? What accommodation did they stay in? What measures to protect the local population were put in place, in a context in which regional borders were closed to avoid the spread of infection from COVID-19?

**As already indicated in question 4.3, all journeys by personnel in the period of restrictions due to the COVID-19 emergency were made in strict compliance with the Decrees of the President of the Council of Ministers (DPCM), which took place from 23 February 2020. All the aforementioned Decrees allowed travel for work reasons.**

**Given that workers from regions in North Italy made up around 7% of the total and they were already domiciled for work reasons in the region, they stayed there continuously for the whole period the restrictions were in place. They stayed in homes or private facilities in various municipalities in the provinces of Brindisi and Lecce.**

**The project team monitored the compliance by all companies with the Decrees of the President of the Council of Ministers that followed.**

**All the infection prevention measures contained in the guidelines of the Ministry of Health, the decrees issued by the President of the Council of Ministers and the Shared Protocol regulating building sites of the Ministry for Infrastructure and Transport were applied.**

8. The methanisation of Sardinia project envisages total investments of 590.9 million euros for the gas transmission network, 63 million euros for additional connections, 579.4 million euros for distribution, 180.9 million euros for regasification and 145.7 million euros for other works. All this has a current net value of between 2.278 and 2.292 billion euros, with a costs/benefits ratio of 2.3 and payback in 9 years.  
<https://energiaoltre.it/sardegna-prosegue-a-piccoli-passi-il-dossier-metanizzazione/>  
<https://www.arera.it/allegati/operatori/gas/pds/ScenariMetanizzazioneSardegna.pdf>

8.1 Can we have an update on the progress of the works in the central-south section of the new gas pipeline?

**The project has obtained the favourable opinion of the Technical Commission for the Environmental Impact Assessment (E.I.A.), as well as the Ministry of Cultural Heritage and Activities and Tourism (M.I.B.A.C.T.) and is therefore waiting for the issue of the relative E.I.A Decree, pursuant to Legislative Decree 152/06, by the Ministry for Environment and Land and Sea Protection (M.A.T.T.M.) in consultation with the Ministry of Cultural Heritage and Activities and Tourism (MIBACT).**

**Detailed engineering activities are in progress, aimed at obtaining the Unified Authorisation, pursuant to Presidential Decree 327/01, from the Ministry of**

**Economic Development; the relative procedure will be started again after the EIA decree has been obtained.**

8.2 What is the status of the authorisation procedure for the Central-North section?

**The north section also obtained the favourable opinion of the Technical Commission for the Environmental Impact Assessment (E.I.A.), as well as the Ministry of Cultural Heritage and Activities and Tourism (M.I.B.A.C.T.) and is therefore waiting for the relative E.I.A. Decree to be issued, pursuant to Legislative Decree 152/06, by the Ministry for Environment and Land and Sea Protection (M.A.T.T.M.) in consultation with the Ministry of Cultural Heritage and Activities and Tourism (MIBACT).**

8.3 How much did Snam invest in 2019 in the subsidiary Enura?

**The total amount invested by ENURA in 2019 was 4,694,061.67 euros, with SNAM contributing 55% of this (2,581,733.92 euros).**

8.4 How much is expected to be invested in 2020 to accomplish the project?

**In 2020 ENURA plans to invest approximately 4,600,000 euros with SNAM contributing 55%.**

8.5 How will the works for the local-citizen networks be monitored?

**Snam is in constant contact with the distribution companies on the island (for example Italgas, Fiamma 2000, Sherden Gas).**

8.6 What is the business risk analysis of the consumer market potential?

**As regards the business risk, the same assumptions made for SNAM's other investments in Italy have been adopted, therefore inclusion of the assets in the national regulatory framework.**

8.7 What is the costs-benefits analysis on the consumer market potential?

**The costs-benefits analysis was developed taking into consideration two different market configurations. One expects to serve the market using a virtual connection (virtual pipeline) which aligns the Sardinia prices with those of the continent and encourages the conversion to gas of broader portions of the market with respect to the other configuration of supply, which provides for a "merchant" LNG price.**

8.8 Does it seem coherent to encourage a shift from electricity to gas in a region where half of the population is served by electricity, a large part of which is produced from renewable sources?

**The shift to gas exclusively concerns users currently using the most climate-altering fuels (combustion oils, diesel oil and LPG) which cannot be**

**substituted by electricity. The SNAM and Terna projects are therefore complementary and not at odds with each other.**

8.9 According to the estimates contained in the Sardinian Regional Energy-Environment Plan (PEARS), the potential methane gas demand on the island would be between 462 and 900 million m<sup>3</sup> of gas.

8.9.1 What are the reference parameters for this estimate?

8.9.2 What are the reference parameters for the estimated demand divided by industrial sector, sea transportation, local distribution network (urban and non-urban)?

**Snam Rete Gas, for the dimension of the work and the costs-benefits analyses, did not strictly take the volumes presented by PEARS as a basis but rather the sector estimates and its analysis of the market in the region, which led to the definition of two market levels:**

- **Prices aligned with the virtual pipeline = 660 MSm<sup>3</sup>/y**
- **LNG “merchant” prices = 343 MSm<sup>3</sup>/y**

[MSm <sup>3</sup> /y]	Virtual Pipeline	LNG “merchant”
Civil + Tertiary	157	83
Industry and Thermoelectric industry 429	429	194
Vehicles 75	75	66
<b>TOT</b>	<b>661</b>	<b>343</b>

8.9.3 What is the current gas supply project for the island?

**The project that has the most qualifying and positive requirements in terms of benefits for the system and that is also modular and scalable to follow the development of demand in Sardinia is the virtual pipeline.**

8.10 In the costs-benefits analysis of the construction of the methane pipeline and the relative distribution network, did Snam take into account the experience of the propane air distribution project of Medea (subsidiary of Snam through Italgas)?

**The analysis of the costs and benefits was conducted in line with the information obtained from distributors during the alignment sessions.**

8.11 Can Snam provide updated estimates on the actual usefulness of the work?

**The most updated estimates are those set out in the ten-year plan published on the ARERA site on 8 May 2020.**

8.12 Could Snam publish the studies carried out by the company on the alternative options to the methane pipeline?

**As stated above, at present there is a single configuration of the transmission network in Sardinia divided into stretches and therefore scalable depending on the development of demand, and flexible with respect to more advanced supply projects, which are associated with the two supply configurations already presented.**

9. "On 25 July 2018, the business branch operating in the sector of the design, development and production of technological solutions for natural gas vehicle refuelling stations owned by M.T.M., a company of the Westport Fuel Systems group, was acquired through the newly established company Cubogas S.r.l. (100% owned by Snam4Mobility) after some conditions precedent were met, including the conduct of union procedures. The value of the transaction was 12.6 million euros, including the price adjustment carried out during the closing."

9.1 Does this investment indicate the wish to invest further in methane gas or alternatives for the vehicle sector being assessed?

**The world of mobility is highly complex and reveals a multitude of different requirements: from long-distance freight transport to the distribution of products in city centres. It is clear that the energy transition in the sector must therefore be based on a range of solutions capable of responding to the different use requirements, reducing both CO2 emissions and pollution from particulates, the latter being particularly critical for health in large cities.**

**In this process, Snam believes that natural gas (methane), given its nature, plays a key role due to the fact that it is a green primary energy source that is immediately available and can be used by current technologies, and that essentially eliminates local pollutants and brings concrete benefits from a climate-altering perspective.**

**It is a flexible energy source that can power cars, lorries, ships and trains. Thanks to its characteristics, it can be integrated with renewable sources to develop an efficient emission reduction approach.**

**The acquisition of Cubogas reflects Snam's wish to contribute to the development of sustainable mobility through consolidation of the network of compressed natural gas (CNG and bio-CNG) and liquefied natural gas (LNG and bio-LNG) refuelling stations in Italy. The plan envisages an investment of over 100 million euros for the creation of 200 new stations by 2025 in collaboration with Cubogas.**

**In addition to stations that are open to the public, Cubogas' offer also includes solutions and infrastructure for refuelling in the context of private fleets for goods and passenger transportation.**

9.2 Are there any projects relative to the vehicle sector from sources with a lesser impact than methane?

9.3 What type of investments are envisaged in that sense?

**Snam promotes the development of sustainable mobility also through direct investments in biomethane and hydrogen.**

- **Biomethane is a clean fuel that fully satisfies the principles of the circular economy, fostering the creation of economic chains on a local level. It is in fact a 100% renewable source of energy that is obtained from agricultural or agricultural-industrial biomass, waste water and organic municipal waste. It can be used both in gaseous (CNG) and liquid (LNG) form to power cars, light commercial vehicles, lorries, buses, ships and trains, offering immediate economic and environmental benefits for families and businesses alike. Already today, biomethane accounts for approximately 17% of methane consumed by the transport sector and the forecast through to 2030 looks to reach a share of approximately 40%, as European average. Use of biomethane to power vehicles can, in fact, be immediately applied insofar as it is 100% compatible with the technologies currently used on traditional methane vehicles and in the refuelling stations, preserving the current industrial chains. Snam expects to invest 250 million euros in biomethane infrastructures and plants, to increase the installed capacity of 40MW.**
- **Hydrogen is the fuel of the future and it will play a key role in the European energy mix and the road transport sector. Fuel cell vehicles (FCVs) do not emit CO<sub>2</sub> nor any other pollutants harmful to human health (NO<sub>2</sub>, fine particles). In particular, in the short-term, FCV technologies can play a role in rail transport, replacing the current diesel engines (approx.**

**30% out of the Italian total), whilst in the medium-term, hydrogen technology can play an important role in goods and people transport by road. The complete integration of hydrogen vehicles in national energy systems and technological evolution will allow for the transition to green hydrogen, also in heating in industry and in heavy goods and people transport, including trucks, shipping and aviation.**

**Snam has recently stipulated an agreement with Alstom to develop hydrogen trains in Italy. The understanding aims to assure, starting 2021, rail mobility projects including both hydrogen-powered trains and the technological infrastructure necessary for procurement, as well as vehicle management and maintenance services. Under the scope of the agreement, Alstom will deal with the supply and maintenance of hydrogen trains, both newly developed and converted, whilst Snam will work on developing infrastructures for production, transport and refuelling.**

10. According to Snam, "In a scenario of 95% decarbonisation (necessary to reach the threshold of a 1.5 degrees rise in temperature), hydrogen could supply up to 23% of total energy consumption by 2050 - more than the current total portion offered by electricity (20% in 2018), considering both renewable and fossil sources".

10.1 What are the estimates regarding the quantities of water necessary to fully introduce the hydrogen into the energy mix to be directed to the Snam infrastructures?

**The quantity of water required for the production of green hydrogen when fully operative in the national energy mix, estimated at 23% in 2050, comes to approximately 50 million cubic metres, which equates to 0.1% of the annual collection of water in Italy. The same quantity of water, however, would be re-created in a circular manner: once the hydrogen has been used for its final purposes it returns the same quantity of water with which it was produced back into the ecosystem.**

10.2 What are the estimates on the places and methods of procurement?

**There are multiple sources of green hydrogen procurement for Italy:**

- hydrogen produced from electrolysis, exploiting national natural resources, first and foremost from solar and wind power plants**
- production with electrolyzers connected to the national electricity grid, to produce hydrogen from renewable electricity when it becomes**



**overproduction and, at the same time, provide flexibility services to the electric system**

**- import of hydrogen from countries with production from renewables offering a greater yield (e.g. greater solar radiation) and, therefore, lower cost of production, making better use of the import infrastructures. For Italy, one example comes from the North African countries, which, in addition to considerable solar energy resources have a greater availability of space for generation installations than Italy.**

**The final mix of procurement will be determined by the availability of the various sources and their relevant cost.**

**Moreover, Italy can exploit its position of connection between North Africa and Europe and, in the future, become the platform for hydrogen exchange of South Europe.**

10.3 Are preliminary agreements being discussed?

**Initiatives have been started (H2 cluster), just like meetings with the various Associations.**

10.4 What studies support the feasibility of the switch to hydrogen? Have the risks relating to the instability of this gas and its level of danger led to assessments of the business risk with respect to the safety of employees and the population in general?

**In terms of the technological compatibility of natural gas transmission and storage assets, Snam is operative on the regulatory and legislative front both nationally and on a European level.**

**The first evidence of these activities attest to the compatibility, both technically and operatively, of the gas transmission assets with the presence of hydrogen mixed with natural gas.**

**In confirmation of the above, we should recall the demonstrative project carried out in 2019 in Contursi Terme (SA), during which a portion of the Snam Regional Network was supplied with a mix of gas containing up to 10% hydrogen in volume, without any operative impact on the transmission network and the two industrial utilities it serves.**

**More in-depth analyses are in progress, also in collaboration with global technology providers, in order to fully develop the topic with the aim of achieving total compatibility of the assets with hydrogen or identifying the necessary interventions enabling them.**

**Finally, as regards safety and risk management, please note that pure hydrogen is a gas that is already today produced, transmitted and used in industry and mobility in Northern Europe and the United States of America in particular, in complete compliance with current laws and regulations.**

10.5 What are the growth forecasts and respective investments expected in regard to the subsidiary SnamTec?

**The question is not pertinent.**

10.6 How much hydrogen does Snam expect to supply through its network in 2025 and 2030?

**The medium-term scenario of hydrogen penetration is evolving sharply. The repeated reduction of the costs for generating renewables and, above all, electrolysers, is leading to an acceleration and advance of what was initially expected to take place over a longer time frame. If just last year the hydrogen volumes in the Snam-Terna scenarios were limited, in the Hychallenge presented at last October's event in Rome the potential demand for hydrogen in Italy was expected to reach approximately 30 TWh by 2030. The Snam infrastructure may foster the development of this demand for hydrogen and part of this hydrogen may transit through the gas network, also mixed with natural gas and biomethane, for example using the existing infrastructure available at certain consumption areas, which will start being converted before others.**

10.7 What percentage of total CAPEX does Snam expect to spend annually for green hydrogen in 2025 and 2030?

**The question is not pertinent.**

11. Snam has unveiled the 2019-2023 strategic plan hinged on the energy transition and the remuneration of shareholders. But also on a 250 million drive on biogas. First, let's take a look at the numbers. In 2019-2023, the company guided by CEO Marco Alverà has confirmed an average increase in net profit of more than 4% per annum, whilst net earnings per share should increase by 5.5% (exceeding the previous plan's target of more than 5%). And profitability is not bad either, given that in the same period, EBITDA is expected to increase by more than 3% in the period. Finally, guidance on 2019 net profit improves to 1.08 billion, taking earnings per share to +32% on 2016. (<https://www.industriaitaliana.it/snam-spinge-sul-biogas-con-250-milioni/>)

11.1 Can Snam confirm this data?

**As regards the objectives of the 2019-23 business plan, we would refer you to the press release of 21 November 2019**

**[https://www.snam.it/it/media/comunicati-stampa/2019/Snam\\_piano\\_2019-2023\\_risultati\\_crescita.html](https://www.snam.it/it/media/comunicati-stampa/2019/Snam_piano_2019-2023_risultati_crescita.html)**

11.2 How much do investments come to in the biogas sector in 2020-2021?

**Investments of around 170 million euros in the biomethane sector.**

11.3 What are the estimates regarding the quantities of compostable materials and production waste in the agricultural sector necessary to fully introduce biogas into the energy mix to be directed to the Snam infrastructures?

**As presented in the Snam-Terna scenarios, it is considered that the theoretical potential biomethane production in Italy may reach 12 billion cubic metres, of which approximately 80% from the agricultural sector, approximately 10% from waste and an additional 10% from the recovery of other waste, such as wood residues and agri-industrial waste.**

**Hypothesising full reuse of waste and resources available, there may be the possibility of covering approximately 15-16% of the total demand for natural gas (70-75Bcm) with biomethane.**

**This objective is consistent with the following hypotheses:**

- Waste cycle: OFMSW volumes equal to a target separate waste collection of 75% in all Italy and its use for the production of biomethane;**
- Agriculture: volumes in line with the exploitation of approximately 1.8 million hectares (14% of the Agricultural Surface Area used in Italy in 2017) and approximately 30%-40% of animal excrement produced from Italian farms.**

11.4 What are the places, suppliers and procurement methods envisaged? Are partnerships already in place in this sense?

**As regards the waste cycle, approximately 50% of OFMSW entering the plants in the Snam perimeter comes from the territorial basin in which it falls, whilst the remaining 50% is procured on the market. As regards the procurement process, this mainly takes place through two channels (i) participation in public tenders called by the PA, or (ii) bilateral agreements with private subjects. In any case, the duration of contracts is generally 1-2 years, whilst medium or long-term agreements are less frequent.**

**As concerns the agricultural world, on the other hand, the agreements are always with private subjects linked to the farming world and agricultural**

**production. In this case, to gain supplier loyalty, partnerships can be established so as to align the interests of the various subjects.** 11.5 How much did Snam invest in the acquisition of IES Biogas and ENERSI Sicilia?

**Investment to purchase ENERSI: € 2.9 M.**

**Investment to purchase IES Biogas: € 4 M.**

11.6 Has Snam made any additional investments in the companies since the acquisition?

**Subsequent investment made for ENERSI: € 12 M.**

**Subsequent investment made for IES: € 0.5 M.**

12. On page 32 of the 2019 financial statements, Snam declares that "Snam demonstrates its commitment to promoting decarbonisation, through the monitoring and improvement of its performance and its targets for reducing climate-altering emissions and increasing energy efficiency. Specifically, Snam monitors the following GHG emissions:

- (Scope 1) direct emissions: emissions resulting from direct combustion processes or regarding fuels that are burnt within the Group, or by direct emission into the atmosphere of GHG (e.g. methane leaks);

(Scope 2) indirect energy emissions: emissions from the consumption of electricity, heat and steam;

- (Scope 3) other indirect emissions: all other types of emissions that do not come under the two previous classes, in particular those resulting from the supply chain and employee business travel.

12.1 What were the Scope 1 greenhouse gas of emissions in Snam in 2017, 2018 and 2019?

**Scope 1 CO2 emissions (millions of tonnes eq.):**

**2017=1.5                      2018 = 1.5                      2019=1.35**

12.2 Can Snam provide a breakdown of these emissions by gas (for example, how much carbon dioxide and how much methane)?

**The breakdown is as follows (millions of tonnes eq.)**

**2017=0.69 comb. 0.81 methane    2018 = 0.73 comb. 0.77 methane**

**2019 = 0.66 comb. 0.69 methane**

12.3 Can Snam provide a breakdown of these emissions by source/emission method and geographic region?

**Snam calculates these emissions following the international references (ETS for comb. and EPA-GRI-EN in compliance with the NIR Tier 3 approach for methane). For CO2 from comb., the sources are the different fuels used in which natural gas accounts for almost all consumption (96%), whilst for methane, Snam also calculates the breakdown between the 4 internationally-recognised emission types (punctual, fugitive, pneumatic and for unburned material). As it is a national mesh network, the calculation is performed for the whole of national territory.**

12.4 What were the Scope 2 greenhouse gas of emissions of Snam in 2017, 2018 and 2019?

**Scope 2 CO2 emissions (millions of tonnes):**

**2017=0.029          2018 = 0.032          2019=0.032**

12.5 What were the Scope 3 GHG emissions in Snam in 2017, 2018 and 2019?

**Scope 3 CO2 emissions (millions of tonnes):**

**2017=0.22          2018 = 0.44          2019=0.54**

13. In Snam's 2019-2023 strategic plan, Snam suggested a cost of green hydrogen of ~€80/MWh in 2020, which will drop to ~€50/MWh in 2030. Moreover, during the recent call on profits for the first quarter of 2020, Snam's Chief Executive Officer declared: "The recent solar auctions in Abu Dhabi were recorded at 12.5 euros per MWh and the cost of the electrolyser is now expected to halve over the next two years".

13.1 What is the current estimate of costs and the breakdown of Snam's costs for producing green hydrogen today?

**The cost for producing green hydrogen varies globally according to the price of renewable electricity and the hours for which the plant operates every day (in the case of intermittent sources, such as solar and wind). Located in South Italy, with a solar cost of €44/MWh and an electrolyser cost of around € 900/kW, green hydrogen could be produced at approximately € 6/kg. In North Africa, benefiting from a greater availability of solar at lower prices, the cost to date drops to below € 4/kg.**

13.2 What is Snam's objective cost for producing green hydrogen in 2025 and in 2030?

**A major decline in the cost of the electrolyser is expected in the near future, which, together with a reduction in the cost of photovoltaic panels, may**

**cause the cost of green hydrogen in South Italy to drop to below € 3/kg in the next five years, and as far as € 2-2.5/kg in 2030. In North Africa and the Middle East, forecasts for the reduction of costs are even more aggressive: considering the record price of € 12.5/MWh reached by solar in a recent auction in Abu Dhabi, green hydrogen could be produced at € 1.5/kg starting 2025.**

**BYLAWS**  
**OF SNAM S.p.A.**

**Section I - INCORPORATION AND PURPOSE OF THE COMPANY**

ARTICLE 1

1.1 The Company “**Snam S.p.A.**” is governed by these Bylaws. The company's name may be written in any font, either in lower or upper case.

ARTICLE 2

2.1 The corporate purpose shall be to exercise, directly or indirectly, in Italy and abroad, including through direct or indirect equity investments in companies, entities or enterprises, regulated activities involving transportation, dispatching, distribution, regasification and storage of hydrocarbons, as well as any other economic activity that is linked through whatever degree of importance to one or more of the activities mentioned above, including the production of hydrocarbons associated with activities for storage thereof, the storage of other gases, the activity of energy metering, as well as the management of organised gas markets; all in observance of the concessions provided for by law.

2.2 In order to carry out its purpose, the Company:

- may perform all operations deemed necessary or useful to pursue its company purpose; by way of example, it may carry out industrial, commercial, investment, real estate and financial operations, pertaining to assets and liabilities, as well as any activity that is related to the company purpose, including scientific and technical research and the acquisition of patents related to activities carried out, as well as operations for the study, design, construction, acquisition, management and execution of complex systems of transmission, infrastructure, viability, IT and telecommunications, with the exception of collection of public funds and the exercise of activities governed by financial intermediation regulations;
- shall carry out and oversee the technical, industrial and financial coordination of subsidiaries, also providing them with the necessary financial assistance and services;
- may carry out all activities related to environmental protection and reclamation, as well as the safeguarding of the environment;
- shall comply with equal treatment criteria towards customers, as well as transparency, impartiality and neutrality as it pertains to transmission and dispatch, in compliance with applicable legislative and regulatory provisions. In particular, the Company, in compliance with principles of cost-effectiveness, profitability and maximisation of shareholder investment, without prejudice to the confidentiality of corporate data, shall carry out its company purpose with the intent to promote competition, efficiency and adequate levels of quality in dispensing services. To this end:
  - the Company shall ensure the neutrality of management of infrastructure deemed essential for the development of a free energy market;
  - shall prevent discrimination in the access to commercially sensitive information;
  - shall prevent cross-transfer of resources among the different segments of the supply chain.

ARTICLE 3

3.1 The Company shall have its registered office at Piazza Santa Barbara 7, San Donato Milanese, Milan.

3.2 Secondary headquarters, branches, agencies, and representation offices in Italy and abroad may be set up and/or closed at any time.

## ARTICLE 4

4.1 The life of the Company is set to end on 31 December 2100 and may be extended, one or more times, by resolution of the Shareholders' Meeting.

### **Section II - SHARE CAPITAL OF THE COMPANY**

## ARTICLE 5

5.1 The share capital shall be 2,735,670,475.56 (two billion seven hundred thirty-five million six hundred seventy thousand four hundred seventy-five point fifty-six) euros, divided into 3,360,857,809 (three billion three hundred and sixty million eight hundred and fifty-seven thousand eight hundred and nine) shares without nominal value.

5.2 The Shareholders' Meeting may resolve to increase the share capital, determining the terms, conditions and arrangements thereof. The share capital may be increased: by transfer in kind or of assets and with the issue of new shares, including special categories, to be assigned free of charge pursuant to art. 2349 of the Italian Civil Code.

## ARTICLE 6

6.1 The shares shall be registered and indivisible and each share shall grant the right to one vote.

6.2 In the event of joint share ownership, the rights of the joint owners shall be exercised by a common representative. Without prejudice to provisions regarding representation, legitimisation, and circulation of the shareholding for shares traded on regulated markets.

6.3 Payments on shares shall be required by the Board of Directors in a lump sum or in instalments. Interest on arrears in a measure equal to the legal rate shall be applied to late payments, without prejudice to the application of Article 2344 of the Italian Civil Code.

6.4 Withdrawal shall be permitted only in those cases contemplated by preemptory legislative regulations and, in any case, shall be excluded in the case of extension of incorporation, as well as introduction, amendment and removal of restrictions to circulation of shares.

6.5 Shareholder status, in and of itself, shall imply the unconditional adherence to the Bylaws.

6.6 For any corporate matter, the domicile of each shareholder, any other parties having the right to vote, directors and statutory auditors, as well as the body tasked with auditing, shall be that recorded on company registers or stated in communications made by the aforementioned individuals.

## ARTICLE 7

7.1 The Company, consistent with the law, may issue bonds, even convertible or with warrants and other debt securities.

### **Section III - SHAREHOLDERS' MEETINGS**

## ARTICLE 8

8.1 Shareholders' Meetings shall be either ordinary or extraordinary.

8.2 Ordinary Shareholders' Meetings shall be convened at least once per year for the approval of the financial statements within 180 days of the end of the fiscal year, since the Company is required to prepare consolidated financial statements.

8.3 Shareholders' Meetings shall be held in Italy.



## ARTICLE 9

9.1 The Shareholders' Meeting shall be convened by notice to be published in accordance within the terms and following the procedures set forth in current regulations. Shareholders' Meetings shall be held in a single call.

## ARTICLE 10

10.1 The right to speak during Shareholders' Meetings shall be governed by legal provisions, the Bylaws and the provisions contained in the call notice.

10.2 Law provisions shall govern the legitimisation of participation in Shareholders' Meetings. Those who have the right to vote may be represented by written proxy in accordance with the law; the proxy may be submitted by certified electronic mail. All relevant documentation shall be filed at the Company.

10.3 The Company shall make available to associations of shareholders who meet the requirements provided for in the relevant legislation, in accordance with terms and conditions agreed from time to time with their legal representatives, the facilities necessary for communication and work activities related to the collection of proxies of shareholders employed by the Company and its subsidiaries.

10.4 The Chairman of the Shareholders' Meeting shall confirm the validity of the proxies and the right to participate in the Meeting.

10.5 Shareholders' Meetings shall be governed by the relevant Regulations approved by the Ordinary Shareholders' Meeting of the Company.

## ARTICLE 11

11.1 The Shareholders' Meeting, legally convened and quorate, shall represent all shareholders. Its resolutions shall bind shareholders, even those who were not in attendance, abstained or dissented.

11.2 The Shareholders' Meeting shall be presided over by the Chairman of the Board of Directors or, in his/her absence or inability to attend, the person chosen by the majority of the shareholders in attendance.

11.3 The Shareholders' Meeting shall appoint the Secretary, who may also be a shareholder.

11.4 The minutes of ordinary Shareholders' Meetings shall be drafted by the Secretary and signed by the Secretary and the Chairman; the minutes of extraordinary Shareholders' Meetings shall be drafted by the notary and signed by the notary and the Chairman.

Copies of the minutes certified by the person who drafted them and the Chairman shall constitute official record with full validity under the law.

## ARTICLE 12

12.1 The validity of Shareholders' Meetings shall be established in accordance with the law.

12.2 The Ordinary Shareholders' Meeting shall authorise resolutions concerning disposal, contribution, leasing, usufruct and any other act of disposition, including those that apply to joint ventures, or subject to business restrictions or strategically relevant business units involving gas transportation or dispatching activity, without prejudice to the directors' responsibility for the actions carried out, pursuant to Article 2364 no. 5 of the Italian Civil Code. Resolutions in such matters shall be adopted by a favourable vote of shareholders representing at least three quarters of the capital present at the meeting.

12.3 For other matters within its powers, the ordinary Shareholders' Meeting shall decide with the majorities set by law.

12.4 The extraordinary Shareholders' Meeting shall resolve with a majority of at least three quarters of the capital present at the meeting.

12.5 The Board of Directors shall be required to discuss proposals concerning:

- mergers in the cases specified in articles 2505 and 2505-bis of the Italian Civil Code, also in the case of demergers;
- the opening, changing or closing of branches;
- the reduction in the share capital upon withdrawal of one or more shareholders;
- the adaptation of the Bylaws to legal provisions;
- the transfer of the registered office within Italy.

#### **Section IV - BOARD OF DIRECTORS**

##### ARTICLE 13

13.1 The Company shall be managed by a Board of Directors numbering no fewer than five and no more than nine members, with their number and term of office being established by the Shareholders' Meeting at the time of appointment.

13.2 The Directors may be appointed for a period not exceeding three fiscal years, their term in office shall expire on the date of the Shareholders' Meeting convened to approve the financial statements relating to the last fiscal year in which the Directors hold office, and may be re-elected.

13.3 The Board of Directors shall be appointed by the Shareholders' Meeting in compliance with the provisions of these Bylaws and with the aim of ensuring gender balance in the composition of the Board itself.

The Board of Directors shall be appointed on the basis of slates submitted by the shareholders, on which candidates must be listed by means of a progressive number.

The slates shall be deposited at the Company's registered offices no later than the twenty-fifth day preceding the date in which the Shareholders' Meeting shall convene to discuss the appointment of the members of the Board of Directors, and shall be made available to the public at least twenty-one days prior to the Shareholders' Meeting, in accordance with the terms and conditions provided for in the law and Consob's own regulations.

Each shareholder may submit or participate in the submission of and vote on a single slate in accordance with the terms set forth in the aforementioned legislative and regulatory provisions.

Each candidate may only submit his/her candidacy on one slate, under penalty of ineligibility.

Slates may only be presented by Shareholders who, alone or together with other Shareholders, represent at least 2% or are together the owners of such other stake in the capital as Consob may set in its regulations. Ownership of the minimum share necessary to submit slates shall be defined by taking account of shares that are registered to the shareholder on the day on which the slates are deposited with the Company.

In order to prove ownership of the number of shares necessary to submit slates, shareholders must produce the relevant certification issued in accordance with the law by qualified intermediaries within the deadline set for the publication of slates by the Company.

At least one director, if the Board is made up of no more than seven members, or at least three directors, if the Board is made up of more than seven members, must meet the requirements of independence laid down for statutory auditors of listed companies.

The slates shall expressly bear the names of candidates who meet the aforementioned requirement of independence.

At least one third (rounding up in the case of a decimal number) of the members of the Board of Directors must belong to the less represented gender.

Pursuant to the Decree of the President of the Council of Ministers of 25 May, 2012, containing the "Criteria, conditions and terms for the adoption of the model for the demerger of Snam S.p.A., in accordance with Article 15, of Law no. 27 of 24 March, 2012", the directors may not be appointed to offices in administrative or control bodies or in managerial positions at ENI S.p.A. and its subsidiaries, nor may they entertain any direct or indirect, professional or financial relationship with

the aforementioned companies.

Furthermore, all candidates must meet the requirements of integrity laid down in current legislation. In the slates that present three or more candidates, at least one third of the candidates (rounded up, in the case of a decimal figure, to the next whole number) must belong to the less represented gender, as also specified in the call notice for the Shareholders' Meeting.

At the time of deposit, each slate, under penalty of its inadmissibility, must be accompanied by the professional CV of each candidate, along with the declarations by which candidates accept their candidacy and, under their own responsibility, declare the non-existence of reasons for ineligibility and incompatibility, in addition to their ownership of the aforementioned requirements of integrity and independence.

The appointed directors must notify to the Company of their loss of the aforementioned requirements of independence and integrity, as well as the occurrence of causes for ineligibility and incompatibility, if any.

13.4 The Board of Directors shall periodically evaluate the independence and integrity of directors, and verify the non-existence of reasons for ineligibility and incompatibility. In the event that a director does not own or loses the declared and legally prescribed requirements of independence or integrity, or if reasons for ineligibility and incompatibility have materialized, the Board of Directors shall remove the director from office and replace him/her, or invite him/her to remedy the causes of incompatibility within a specified deadline, under penalty of removal from office.

13.5 The directors shall be elected as follows:

a) seven tenths of the directors to be elected shall be selected from the slate that obtains the majority of votes expressed by the shareholders (the "*Majority Slate*"), in the order in which they are listed on the slate, rounding down in the case of decimal number;

b) the remaining directors will be selected from the other slates (the "*Minority Slates*") that are in no way – directly or indirectly – connected to shareholders who have submitted or voted for the slate that received the majority of votes; to this end, votes obtained by the slates will be subsequently divided by one or two or three, depending on the progressive number of directors to be elected. The quotients thus obtained shall be progressively assigned to the candidates on each slate in the order specified thereon. On the basis of the quotients assigned, the candidates on the various slates shall be arranged in a single decreasing ranking. Those who have obtained the highest quotients shall be elected. If more than one candidate obtains the same quotient, the candidate from the slate that has not yet elected any director or that has elected the smallest number of directors shall be elected. If none of such slates has yet elected a director or all of them have elected the same number of directors, the candidate from the slate that obtained the largest number of votes shall be elected. If the different slates have received the same number of votes and their candidates have been assigned the same quotients, a new vote shall be held by the entire Shareholders' Meeting and the candidate obtaining the simple majority of the votes shall be elected;

b-bis) in the event that the Majority Slate does not contain a sufficient number of candidates to reach the number of directors to be elected pursuant to letter a) above, all candidates listed in said slate shall be appointed, based on their progressive order in said slate; in turn, after appointing the other directors from the Minority Slates, pursuant to letter b) above, for the number of positions established for these minority slates, which is three tenths of the total, the remaining directors shall be appointed, for the positions not covered by the Majority Slate, from the minority list that obtains the greatest number of votes among the Minority Slates (the "*First Minority Slate*") in relation to the capacity of said slate. In the event of insufficient capacity of said slate, the remaining directors shall be appointed, with the same procedures, from the following slate ("*Second Minority Slate*") or any subsequent slates, based on the number of votes and capacity of the slates themselves. Lastly, if the total number of candidates on the slates presented – in both the Majority Slate and Minority Slates – is lower than the number of the directors to be elected, the remaining directors shall be elected by the shareholders' meeting with the resolution approved in accordance with letter d) below;

c) if, following the application of the procedure described above, it is not possible to appoint the

minimum number of independent directors required by the Bylaws, then the quotient of the votes to attribute to each candidate on the slates is calculated by dividing the number of votes obtained by each slate by the number of the order of each one of the aforementioned candidates; candidates who do not meet the requirements of independence and have the lowest quotients among candidates from all slates are replaced, starting with the last candidate, by independent candidates listed on the same slate of the replaced candidate (following the order in which they are listed), or, alternatively by individuals meeting the requirements of independence, who have been appointed in accordance with the procedure described under letter d). In cases in which candidates from different slates have obtained the same quotient, the candidate to be replaced is the candidate of the slate from which the greatest number of directors is selected, or, subordinately, the candidate from the slate that has received the least number of votes, or, in case of equal number of votes, the candidate that has obtained less votes from the Shareholders' Meeting in a specific voting round;

c-bis) if the application of the procedure described under letters a), b) and b)-bis does not permit compliance with the Bylaws regulations on gender balance, the quotient of votes to be attributed to each candidate from the slates is calculated by dividing the number of votes obtained by each slate by the number of the order of each candidate; the candidate of the most represented gender who has the lowest quotient among the candidates from all the slates is replaced, without prejudice to the minimum number of independent directors, by the candidate representing the less represented gender (with the subsequent higher number of order) on the same slate as the replaced candidates, or, alternatively, by the individual appointed in accordance with the procedure described under letter d). In cases in which candidates from different slates have obtained the same minimum quotient, the candidate to be replaced shall be the candidate of the slate from which the greatest number of directors is selected, or, subordinately, the candidate from the slate that has received the least number of votes, or, in case of equal number of votes, the candidate that has obtained less votes by the Shareholders' Meeting in a specific voting round;

d) for the appointment of directors, who, for any reason, are not appointed in accordance with the procedures described above, the Shareholders' Meeting shall resolve by legal majority, in order to ensure that the composition of the Board of Directors is compliant with the law and the Bylaws.

Current peremptory legislative and regulatory provisions shall constitute, in any case, an exception to these policies.

13.6 The slate voting procedure shall be applied only in case of renewal of the entire Board of Directors.

13.7 The Shareholders' Meeting may change the number of Directors, including during its term, within the limitations laid down in subsection 1 of this Article, and shall make the respective appointments according to the procedures set out in Article 13.5 (d) above. The term of office of Directors appointed in this way shall expire with the term of those currently in office.

13.8 If in the course of the financial year one or more vacancies occur on the Board, the procedure specified in Art. 2386 of the Italian Civil Code shall be followed.

In any case, respect for the minimum number of independent directors and the presence of least one third (rounded up in the case of decimal number, to the next whole number) of the directors belonging to the less represented gender must be ensured.

If there is no longer a majority of directors, the entire Board of Directors shall resign, and a Shareholders' Meeting shall be convened in a timely manner by the Board of Directors for the reconstitution of the latter.

13.9 The Board of Directors may set up Committees from among its members having advisory and proposal-making functions on specific issues.

## ARTICLE 14

14.1 The Board of Directors, unless this duty has been previously fulfilled by the Shareholders' Meeting, appoints the Chairman from among its members; furthermore, it appoints the Secretary,

who may or may not be a director.

#### 14.2 The Chairman:

- shall represent the Company, pursuant to Article 19 of these Bylaws;
- shall preside over Shareholders' Meetings, exercising functions in accordance with the law and the regulations of the Shareholders' Meeting;
- shall convene and preside over the Board of Directors, prepare the agenda and coordinate activities thereof;
- shall ensure that all adequate information on issues listed on the agenda are provided to the directors.

### ARTICLE 15

15.1 The Board of Directors shall be convened by the Chairman – or, in his absence or impediment, by the Chief Executive Officer, or, finally, in his absence or impediment, by the eldest board member—whenever he deems suitable or when at least two Board members request a meeting of the Board in writing. The request must indicate the reasons for convening the Board. The Board of Directors shall meet in the location indicated in the call notice. The notice is usually sent at least five days before the meeting. The Board of Directors' meetings may be held via conference call or video conference, on the condition that all participants are identifiable and can follow the discussion, examine, receive and transmit documents and participate in real time in the discussions. The meeting shall be considered as having taken place where the Chairman of the meeting and the Secretary are located. The Board of Directors shall define additional terms and procedures for convening its meetings.

15.2 The meetings of the Board of Directors shall be chaired by the Chairman or in his absence or impediment, the Chief Executive Officer or, finally, in case of absence or inability to attend of the latter, by the eldest Board member present.

### ARTICLE 16

16.1 The Board of Directors shall be invested with the most extensive powers for the ordinary and extraordinary administration of the Company and, in particular, shall have the faculty to carry out all acts it deems appropriate for the implementation and achievement of the company purpose, excluding only the acts that the law or these Bylaws reserve to the Shareholders' Meeting. The Board of Directors shall delegate its duties to one or more of its members, determining the limits of the delegation in accordance with Art. 2381 of the Italian Civil Code and appointing the Chief Executive Officer. The Board of Directors may always give instructions to the Chief Executive Officer and advocate to itself any operations falling within the scope of the powers delegated, just as it may revoke the powers conferred at any time, proceeding, if revoking the powers conferred upon the Chief Executive Officer, simultaneously to appoint another Chief Executive Officer. The Board may also establish Committees, determining their powers and the number of members.

At the proposal of the Chairman, in agreement with the Chief Executive Officer, the Board may also confer powers for single acts or categories of acts on other members of the Board of Directors. Within the remit granted to them, the Chairman and Chief Executive Officer may confer mandates and powers to represent the company for single acts or categories of acts on employees of the Company and also on third parties.

16.2 The Board of Directors, as proposed by the Chief Executive Officer, in agreement with the Chairman, may nominate one or more General Managers, defining their powers, having checked they possess the integrity requisites prescribed by law. The same may not hold any office indicated in article 13.3 of these Bylaws. The Board of Directors shall periodically assess the integrity and existence of causes of incompatibility of the General Managers. Failure to meet the requirements shall result in the forfeiture of the office.

16.3 On the occasion of meetings and at least once every three months, the Chairman or any Directors

granted powers pursuant to this article of the Bylaws shall inform the Board of Directors and the Board of Statutory Auditors on the general trend of operations, including those of subsidiaries, on foreseeable developments, on operations with the most significant economic, financial and patrimonial impact, with special reference to operations in which directors have a personal or indirect interest and those which are affected by any party exercising management or coordination activities.

16.4 At the proposal of the Chief Executive Officer, in agreement with the Chairman, subject to the favourable opinion of the Board of Statutory Auditors, the Board of Directors shall appoint the Officer responsible for the preparation of financial reports, from those subjects who possess the professionalism requirements indicated below.

The Officer responsible for the preparation of financial reports must be chosen from among individuals who do not hold the offices indicated in art. 13.3 of these Bylaws and have carried out the following for at least three years:

- a) administration or control or management activities with listed companies on regulated markets of Italy or other European Union Member States or other OECD member countries with a share capital of no less than two million euros, or
- b) legal auditing of accounts at the companies indicated under letter a), or
- c) professional or university teaching activities (as professor) on financial or accounting matters, or
- d) managerial functions at public or private entities with competences in the financial, accounting or auditing sector.

The Board of Directors shall monitor to ensure that the Officer responsible for the preparation of financial reports has suitable powers and means by which to exercise the tasks attributed to him or her, and that current administrative and accounting procedures are respected.

## ARTICLE 17

17.1 The Board of Directors' meeting shall be legally constituted if the majority of Directors in office are in attendance.

17.2 Resolutions shall be adopted by majority vote cast by directors in attendance, and, in case of tie, the presiding individual shall cast the tie-breaking vote.

17.3 The minutes of Board meetings shall be drafted by the Secretary of the Board of Directors and signed by the Chairman of the meeting and the Secretary.

17.4 Copies of the minutes shall be certified by the Chairman of the meeting and the Secretary of the Board of Directors and have full validity under the law.

## ARTICLE 18

18.1 On an annual basis and for the entire term of office, the directors shall be compensated in an amount determined by the ordinary Shareholders' Meeting at the time of their appointment; the compensation amount determined in this way shall be valid until the Shareholders' Meeting resolves otherwise. The directors shall also be entitled to a refund of all expenses incurred in relation to the exercise of their office.

18.2 Directors vested with special offices shall receive compensation as determined by the Board of Directors, after consulting the Board of Statutory Auditors.

## ARTICLE 19

19.1 Both the Chairman and the Chief Executive Officer shall be entitled to represent the Company before any judicial or administrative authority and before third parties as well as to sign on behalf of the company.

## **Section V - BOARD OF STATUTORY AUDITORS**

### ARTICLE 20

20.1 The Board of Statutory Auditors shall comprise three standing auditors; in addition, three alternate auditors shall be appointed. The Shareholders' Meeting shall appoint the statutory auditors and determine their compensation. Statutory Auditors shall be chosen from those in possession of the requisites of integrity and professionalism laid down by applicable legislation, in particular by Decree no. 162 of 30 March 2000 of the Ministry of Justice.

For the purposes of the aforementioned decree, topics strictly under the purview of the Company shall be: commercial law, business administration and corporate finance.

For the same purpose, the engineering and geological sectors are under the direct purview of the Company.

20.2 The statutory auditors may be appointed to administrative and control bodies of other companies within the parameters set by Consob through its own regulations, with the exclusion of the offices indicated in Article 13.3 of these Bylaws.

20.3 The Board of Statutory Auditors shall be appointed by the Shareholders' Meeting on the basis of slates submitted by the shareholders, on which candidates shall be listed by means of a progressive number and in a number that shall not exceed the number of members of the body to be elected. One standing auditor and one alternate auditor must belong to the less represented gender.

For the deposit, submission and publication of slates, the procedures governed by the provisions of Article 13.3 of these Bylaws shall be applied.

Each shareholder may submit or participate in the submission of and vote a single slate in accordance with the terms set forth in the aforementioned legislative and regulatory provisions.

Slates may only be presented by Shareholders who, alone or together with other Shareholders, represent at least 2% or are together the owners of such other stake in the capital as Consob may set in its regulations.

Each candidate may only submit his/her candidacy on one slate, under penalty of ineligibility.

The slates shall be divided into two sections: one for candidates for the office of Standing Auditor and the other for candidates for the office of Alternate Auditor. At least the first candidate in each section must be enrolled in the register of external auditors and have worked on legal audits for a period of not less than three years.

The slates that, considering both sections, contain a number of candidates equal to or greater than three and compete for appointment to the majority of the members of the Board of Statutory Auditors, must include, in accordance also with the provisions set forth in the call notice for the Shareholders' Meeting, members of the less represented gender in the number stated in the first paragraph of this art. 20.3.

Two standing auditors and two alternate auditors shall be selected from the slate that receives the majority of votes. The other standing auditor and the other alternate auditor shall be appointed in accordance with provisions set forth in Article 13.5, letter b), to apply distinctly to each of the sections in which the other slates are articulated.

In the event that, *mutatis mutandis*, a similar situation should occur to that laid down in Article 13.5 b-bis) above, the procedures pursuant to the same letter b-bis) shall apply both for the standing auditors and alternate auditors, insofar as compatible with current regulations and with this Article.

The Shareholders' Meeting shall appoint as Chairman of the Board of Statutory Auditors the standing auditor elected in accordance with the provisions set forth in Article 13.5 letter b).

If the application of the procedure described above does not allow, as regards standing auditors, compliance with the gender division criterion set out in the first subsection of this art. 20.3, the quotient of votes to be attributed to each candidate from the standing auditor sections of the different slates, shall be calculated by dividing the number of votes obtained in each slate by the number of the order of each of the aforementioned candidates; the candidate of the most represented gender who

has the lowest quotient among candidates from all slates, shall be replaced by the candidate belonging to the least represented gender listed, with the subsequent highest order number, in the same standing auditor section of the slate of the replaced candidate, or, subordinately, in the alternate auditor section of the same slate of the replaced candidate (who, in this case, shall take over the position of the alternate candidate he/she replaces); otherwise, if this operation does not allow compliance with the gender division criterion set out in the first subsection of this art. 20.3, the candidate shall be replaced by the individual appointed by the Shareholders' Meeting with a legal majority, so that a Board of Statutory Auditors compliant with the law and the Bylaws can be constituted.

In cases in which candidates from different slates have obtained the same quotient, the candidate to be replaced shall be the candidate of the slate from which the greatest number of auditors is selected, or, subordinately, the candidate from the slate that has received the least number of votes, or, in case of equal number of votes, the candidate that has obtained less votes by the Shareholders' Meeting in a specific voting round.

For the appointment of standing auditors, who, for any reason, are not appointed in accordance with the procedures described above, the Shareholders' Meeting resolves by legal majority, in order to ensure that the composition of the Board of Statutory Auditors is compliant with the law and the Bylaws.

In the case of replacement of the statutory auditor selected from the minority slates, the office shall be held by the alternate auditor selected from such slates.

In the case of replacement of a statutory auditor selected from the slate that obtained the majority of votes, the office shall be held by the first alternate auditor from the same slate; if the replacement does not allow compliance with the gender division criterion set out in the first subsection of this art. 20.3, the office shall be held by the second alternate auditor selected from such slate.

The slate voting procedure shall be applied only in case of renewal of the entire Board of Statutory Auditors. Current peremptory legislative and regulatory provisions shall constitute, in any case, an exception to these policies.

20.4 Outgoing statutory auditors can be re-elected.

20.5 With prior notification to the Chairman of the Board of Directors, the Board of Statutory Auditors may convene a Shareholders' Meeting and meetings of the Board of Directors. The authority to convene meetings of the Board of Directors may be exercised individually by each member of the Board of Statutory Auditors; the authority to convene a Shareholders' Meeting must be exercised by at least two members of the Board of Statutory Auditors.

20.6 The Board of Statutory Auditors' meetings may be held also via conference call or video conference, on the condition that all participants are identifiable and can follow the discussion, examine, receive and transmit documents and participate in real time in the discussions. The meeting shall be considered as having taken place where the Chairman of the Board of Statutory Auditors and Secretary, if appointed, are located.

## **Section VI - FINANCIAL STATEMENTS, PROFITS AND DIVIDENDS**

### ARTICLE 21

21.1 A fiscal year runs from 1 January to 31 December of each year.

At the end of each fiscal year, the Board of Directors, in accordance with legislative provisions, shall draft the financial statements.

21.2 The net profit resulting from the approved financial statements will be allocated as follows:

- up to 5% to the legal reserve, until it reaches the limit required by the law;
- any remaining amount to shares, without prejudice to other resolutions made by the Shareholders' Meeting.

Dividends not claimed within the 5-year period elapsing from the day in which they can be claimed



shall be reverted to the Company.

The Board of Directors may resolve to pay interim dividends during the fiscal year.

### **Section VII - LIQUIDATION AND DISSOLUTION**

#### ARTICLE 22

22.1 Liquidation and dissolution of the Company shall be governed by legislative provisions.

### **Section VIII - GENERAL PROVISIONS**

#### ARTICLE 23

23.1 All matters not expressly laid down in nor otherwise governed by these Bylaws shall be governed by legislative provisions.

### **TRANSITIONAL CLAUSE**

#### ARTICLE 24

24.1 The composition of the Board of Statutory Auditors indicated in art. 20, characterised by the appointment of three standing auditors and three alternate auditors, and the further provisions referring to this composition, shall apply as of the first renewal of the control body after that appointed by the Shareholders' Meeting on 2 April 2019. Until such time the Board of Statutory Auditors shall be made up of three standing auditors and the number of alternate auditors appointed by the Shareholders' Meeting is two.