

N. 16452 di rep.

N. 8787 di racc.

Verbale di Assemblea ordinaria di società quotata

REPUBBLICA ITALIANA

L'anno 2021 (duemilaventuno)
il giorno 4 (quattro)
del mese di novembre,
in Milano, Via Agnello n. 18.

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

"Finecobank Banca Fineco S.p.A."

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

21 (ventuno) ottobre 2021 (duemilaventuno)

giusta l'avviso di convocazione di cui *infra*, per discutere e deliberare sull'ordine del giorno pure *infra* riprodotto. Aderendo alla richiesta, do atto che il resoconto dello svolgimento della predetta Assemblea ordinaria, alla quale ho assistito presso la sede della Società in Milano, Piazzale Durante Francesco n. 11, è quello di seguito riportato.

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

ordine del giorno

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

Il **Presidente** rende le seguenti dichiarazioni:

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

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

REGISTRATO ALLA AGENZIA
DELLE ENTRATE DP I MILANO
UT APSR

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

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

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

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

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

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

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

- assistono mediante mezzi di telecomunicazione,

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

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

RAMENGGHI;

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

Il **Presidente** dichiara inoltre che:

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

semblea: elenchi dei Soci rappresentati ed elenchi separati per le diverse manifestazioni di voto;
- nel termine indicato nell'Avviso di Convocazione sono pervenute domande sulle materie all'ordine del giorno ai sensi dell'articolo 127-ter del TUF da parte del socio Sig. Tommaso Marino e le risposte alle stesse sono state pubblicate, nei termini di legge, sul sito internet della Banca.

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

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

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

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

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

L'Assemblea approva a maggioranza.

Favorevoli n. 474.846.535 azioni.

Contrarie n. 82.030 azioni.

Astenute n. 0 azioni.

Non votanti n. 0 azioni.

Il tutto come da dettagli allegati.

Il **Presidente** proclama il risultato.

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

Si allegano al presente verbale:

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

- elenco nominativo degli intervenuti in Assemblea e dettagli

delle votazioni, sotto "B".

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

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

F.to Carlo Marchetti notaio

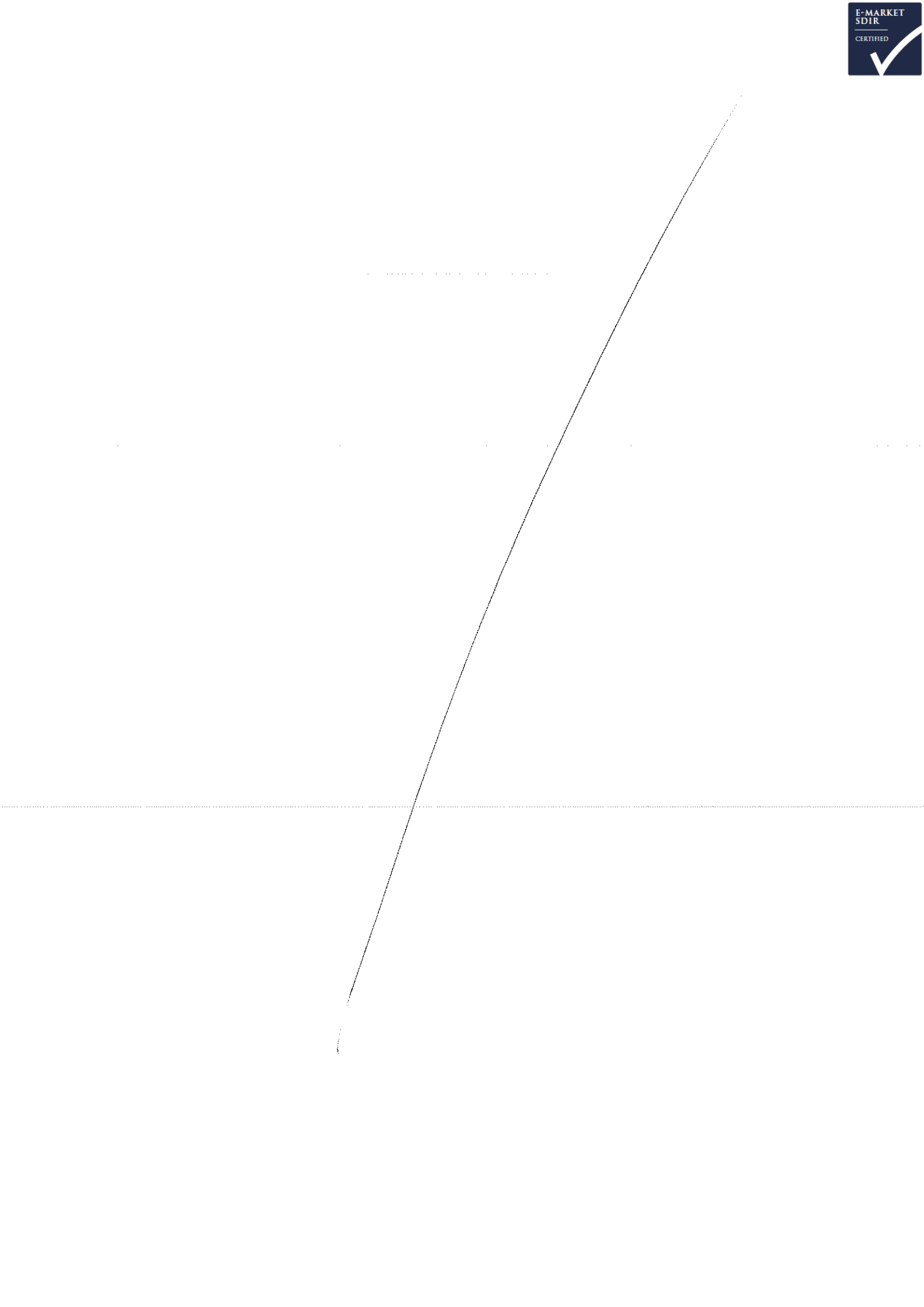
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FINECO
E A N I K

ASSEMBLEA ORDINARIA

RELAZIONE ILLUSTRATIVA
E PROPOSTA ALL'ORDINE DEL GIORNO

FINECO. LA BANCA CHE SEMPLIFICA LA BANCA.



PUNTO 1 ALL'ORDINE DEL GIORNO

ASSEMBLEA ORDINARIA DEGLI AZIONISTI

RELAZIONE ILLUSTRATIVA DEGLI AMMINISTRATORI

DISTRIBUZIONE DI UN DIVIDENDO DA RISERVA DI UTILI

Signori Azionisti,

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

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

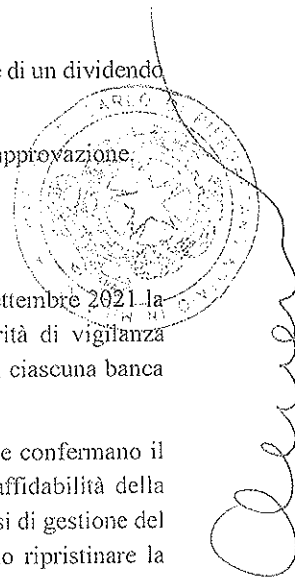
I. APPROVAZIONE DISTRIBUZIONE DI UN DIVIDENDO DA RISERVA DI UTILI

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

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

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

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



PUNTO 1 ALL'ORDINE DEL GIORNO

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

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

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

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

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

2. DELIBERAZIONI PROPOSTE ALL'ASSEMBLEA ORDINARIA

Signori Azionisti,

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

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

fincobank.com

AO, "B" alim. 66452/8787 di exp.

incoBank S.p.A.

Assemblea Ordinaria del 21/10/2021

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



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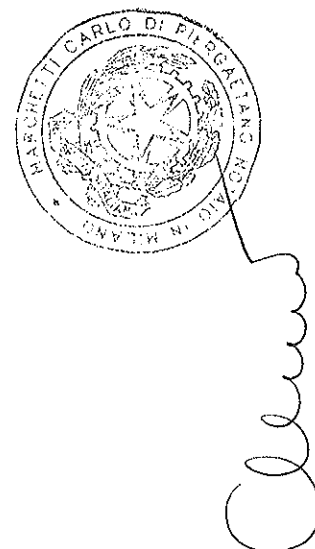
**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

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



**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

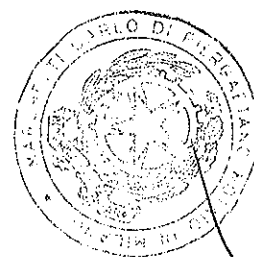
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Assemblea Ordinaria del 21/10/2021

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



Pagina:
1

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

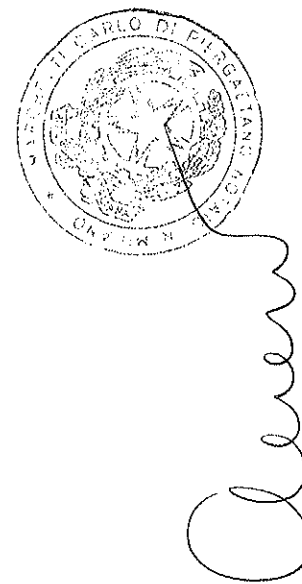
**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

OMNINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Ordinaria		
	Parziale	Totale	1
BNP PARIBAS B PENSION SUSTAINABLE STABILITY	33.695		F
BNP PARIBAS EASY - MSCI EUROPE EX CW	11.999		F
BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW	553		F
BNP PARIBAS EQUITY - FOCUS ITALIA	41.084		F
BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	39.649		F
BNP PARIBAS FUNDS - EURO MID CAP	44.987		F
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	40.323		F
BNP PARIBAS MIDCAP EURO	65.215		F
BNP PARIBAS SMALLCAP EUROLAND	566.145		F
BNPP EASY MSCI EMU EX CW	41.462		F
BNPPF S-FUND EQUITY EUROPE	434.668		F
BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	28.121		F
BNY MELLON INTERNATIONAL EQUITY EFF	2.177		F
BNY MELLON INTERNATIONAL STOCK INDEX FUND	19.112		F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	37.787		F
BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND	302.960		F
BNYM MELLON NSL INTERNATIONAL STOCK INDEX FUND	55.255		F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	8.491		F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AME	22.135		F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2.912		F
BOILERMAKERS LODGE154 RETIREMENTPLAN	12.221		F
BOSTON RETIREMENT SYSTEM	85.439		F
BOURBON I3	179.390		F
BOY SCOUTS OF AMERICA MASTER PENSION TRUST	68.871		F
BP PENSION FUND	12.179		F
BPB INVESTMENT LP	57		F
BPI GIF	33.000		F
BRIDGE BUILDER INTERNATIONAL E	24.212		F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	42.655		F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	15.769		F
BRUCE P BICKNER TRUST MAWER INTL	49		F
BRUCE POWERPENSION PLAN	218.929		F
BRUNEI SHELL RETIREMENT BENEFIT FUND	848		F
BRUNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	2.404		F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	3.758		F
BRUSH STREET GLOBAL EQUITY FUND LLC	32.038		F
BSA COMMINGLED ENDOWMENT FUND LP	19.277		F
BT INTERNATIONAL SHARES INDEX FUND	47.788		F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	38.210		F
BUMA-UNIVERSAL-FONDS I	44.468		F
BUNRATTY HOLDINGS LLC	92		F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	3.684		F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	9.789		F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	173.245		F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	110.842		F
CAISSE DE RETRAITE D' HYDRO-QUEBEC	79.203		F
CAISSE DES DEPOTS ET CONSIGNATIONS	50.185		F
CALIFORNIA IRONWORKERS FIELD PENSION TRUST	265.522		F
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2.152.573		F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	4.062.709		F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	2.500		F
CALVERT INTERNATIONAL OPPORTUNITIES FUND	180.954		F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	25.254		F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	4.632		F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	70.300		F
CANADA POST CORPORATION REGISTERED PENSION PLAN.	62.324		F
CANDRIAM EQUITIES L EMU	187.275		F
CANDRIAM EQUITIES L EUROPE INNOVATION	2.833.615		F
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY	105.860		F
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	88.887		F
CANDRIAM SUSTAINABLE EQUITY EMU	321.218		F
CANDRIAM SUSTAINABLE EQUITY EUROPE	1.894.397		F
CANDRIAM SUSTAINABLE EU SMALL MID CAP	275.879		F

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	451.916		F
CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	257.700		F
CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	3.518.000		F
CAPITAL INTERNATIONAL FUND	312.017		F
CAPITAL WORLD GROWTH AND INCOME FUND	7.743.726		F
CARDIF BNPP IP SMID CAP EURO	274.794		F
CARDIF BNPP IP SMID CAP EUROPE	144.320		F
CAREFIRST, INC. RETIREMENT PLANTRUST	68.000		F
CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	328.593		F
CARMIGNAC PORTFOLIO GRANDE EUROPE	900.192		F
CAROL J BARNETT CRUT II	173		F
CAROL L BARNETT CHARITABLE REMAIND 10571068350	310		F
CARROLL AVENUE PARTNERS LLC.	71		F
CATHERINE IRENE KING 12 28 04 MAWER	51		F
CAVEC GROUPAMA DIVERSIFIE	91.120		F
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	3.352		F
CB NL AIF CLIENTS ASSETS TAXABLE	9.898		F
CB NL OTHER CLIENTS ASSETS TAX	69.578		F
CBOSC ATF CW BK GRP SUP WGS08	6.193		F
CC & L INTERNATIONAL EQUITY FUND	2.739		F
CC AND L ALTERNATIVE GLOBAL EQUITY FUND	281		F
CC AND L Q 130/30 FUND II	221		F
CC&L GLOBAL EQUITY FUND	1.231		F
CC&L Q GROUP GLOBAL EQUITY FUND	496		F
CCANDL ALTERNATIVE GLOBAL EQUITY	52		F
CCL Q 130/30 FUND II - PM	182		F
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	4.150		F
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	13.668		F
CENTRAL PROVIDENT FUND BOARD	1.015		F
CERVURITE INTERNATIONAL LLC	17.310		F
CGMPV, LLC	428		F
CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	8.383		F
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	374.201		F
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	200.000		F
CHARLES A FEAGIN 2012 TRUST FBO MOR	200		F
CHEVRON UK PENSION PLAN.	3.659		F
CHRISTIAN SUPER	1.872		F
CHRISTOPHER J MILLERCHIP	650		F
CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	7.723		F
CHURCH OF THE HOLYCOMFORTER	1.380		F
CIBC EUROPEAN INDEX FUND	3.707		F
CIBC INTERNATIONAL EQUITY INDEXETF	473		F
CIBC INTERNATIONAL INDEX FUND	33.673		F
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.071		F
CINDY SPRINGS LLC	48.975		F
CIPAV ALOIS	71.709		F
CITI RETIREMENT SAVINGS PLAN	31.066		F
CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PL	365.134		F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.142		F
CITY OF FRESNO RETIREMENT SYSTEMS	164.018		F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	792.729		F
CITY OF NEW YORK GROUP TRUST	257.682		F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	35.829		F
CITY UNIVERSITY OF NEW YORK	447		F
CIVIL SERVICE EMPLOYEES PENSION FUND	6.512		F
CLEARWATER INTERNATIONAL FUND	3.831		F
CLEOME INDEX EMU EQUITIES	23.315		F
CLEOME INDEX EUROPE EQUITIES	31.763		F
CM-AM SMALL & MIDCAP EURO	470.000		F
CM-CIC SICAV	90.000		F
CMLA INDEXED GLOBAL SHARE FUND	3.503		F
CNBF-RB-AXA-FLEXIBLE	16.505		F
CNBF-RB-SYCOMORE-ACT	30.695		F
CNBF-RC-AXA-FLEXIBLE	53.983		F
CNBF-RC-SYCOMORE-ACT	63.171		F



**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



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ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

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

inecoBank S.p.A.

Assemblea Ordinaria del 21/10/2021

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



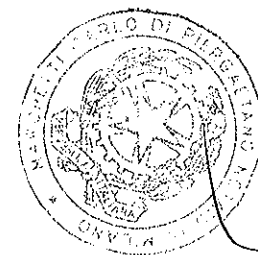
**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

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

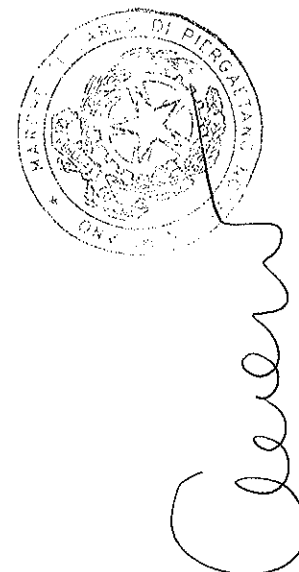


**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

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



**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

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



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**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

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



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**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

MINATIVO PARTECIPANTE ELEGANTI E RAPPRESENTATI	Parziale	Totale	1
SEMPRA ENERGY PENSION MASTER TRUST	12.381		F
SENTINEL INTERNATIONAL FUND	1.064		F
SENTINEL INTERNATIONAL TRUST	3.427		F
SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	184.673		F
SG ACTIONS EURO SMALL CAP	68		F
SG BLACKROCK ACTIONS EURO I	12.736		F
SHANDS HEALTHCARE PENSION PLAN II DEFINED BENEFIT PLAN TRUST	61.035		F
SHELL CANADA 2007 PENSION PLAN	5.371		F
SHELL CANADA 2007 PENSION PLAN 400	4.330		F
SHELL PENSION TRUST	14.074		F
SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	44.946		F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	10.352		F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	24.956		F
SHIMODA HOLDINGS LLC	1.413		F
SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.	71.808		F
SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.	110.834		F
SIEFORE XXI BANORTE BASICA 70-74 SA DE C.V.	131.332		F
SIEFORE XXI BANORTE BASICA 75-79SA DE C.V.	110.384		F
SIEFORE XXI BANORTE BASICA 80-84 SA DE C.V.	114.979		F
SIEFORE XXI BANORTE BASICA 85-89 SA DE C.V.	65.061		F
SIEFORE XXI BANORTE BASICA 90-94 SA DE C.V.	18.030		F
SIEMENS ABSOLUTE RETURN	10.497		F
SIEMENS BALANCED	1.902		F
SIEMENS DC BALANCED	2.685		F
SIEMENS DIVERSIFIED GROWTH	19.588		F
SIEMENS EMU EQUITIES	33.876		F
SIEMENS EUROINVEST AKTIEN	7.720		F
SIEMENS-FONDS SIEMENS-RENTE	105.212		F
SILVER AMUNDI EUROPE EQUITY CO	20.817		F
SIM GLOBAL BALANCED TRUST.	659		F
SINGLE SELECT PLATFORM	430.303		F
SIR DAVID TRENCH FUND FOR RECREATION	5.284		F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	781.330		F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	179.944		F
SLIC ER EX UK SM CM FD XESC	199.530		F
SLIC II - STANDARD LIFE INVESTMENTS	413.452		F
SLW PORTFOLIO LLC	4.903		F
SOGECAP ACTIONS - SMALL CAP	218.724		F
SOGECAP AP LOW CARBON	11.709		F
SONDERVERM?GEN M-UNIVERSAL- FONDS	2.927		F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	332.337		F
SPARTAN INTERNATIONAL INDEX FUND	1.387.458		F
SPDR MSCI ACWI EXUS ETF	1.408		F
SPDR MSCI ACWI LOW CARBON TARGET ETF	303		F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	9.485		F
SPDR MSCI EAFE STRATEGICFACTORSETF	50.057		F
SPDR MSCI WORLD STRATEGICFACTORS ETF	715		F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	190.205		F
SPDR PORTFOLIO EUROPE ETF	13.773		F
SPDR SP WORLD EX AUSTRALIA FUND	2.349		F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.821		F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	36.139		F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	500.809		F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	3.626		F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	61.173		F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	286.745		F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	2.331.715		F
STANDARD LIFE ASSURANCE LIMITED.	725.088		F
STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	416.892		F
STANDARD LIFE INVESTMENT COMPANYGLOBAL SMALLER	2.932.699		F



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**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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

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Assemblea Ordinaria del 21/10/2021

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

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



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**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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

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Assemblea Ordinaria del 21/10/2021

ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI

Ordinaria

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



**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

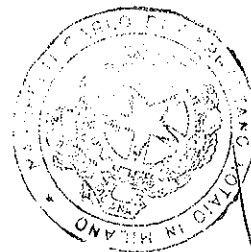
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Assemblea Ordinaria del 21/10/2021

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

Ordinaria

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



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Assemblea Ordinaria del 21/10/2021

**ELENCO PARTECIPANTI
RISULTATI ALLE VOTAZIONI**

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

Legenda:

1 1 - Distribuzione di un dividendo da riserva di utili

Assemblea Ordinaria del 21 ottobre 2021

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

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

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

Tot. Voti 82.030
 Proprio 0
 Delega 0
 82.030

CONTRARI

Azionisti:
 Azionisti in proprio:

1 Teste:
 0 Azionisti in delega:

Pagina 1

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



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FincoBank S.p.A.

21 ottobre 2021

Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONE

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

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

ASTENUTI

Tit. Voti	Proprio	Delega
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Azionisti:

Azionisti in proprio: 0

Teste: 0

Azionisti in delega: 0

Pagina 2

0 D1: delega alla persona fisica sopra indicata con il numero della scheda magnetica

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

Ri. rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONI

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

Cognome	Tot. Voti	Proprio	Delega
Totale voti	0		
Percentuale votanti %	0,000000		
Percentuale Capitale %	0,000000		

NON VOTANTI

Azionisti:
Azionisti in proprio:

0 Testi:
0 Azionisti in delega:

Pagina 3

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



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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
1 COMPUTERSHARE SPA RAPP. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.FREVISAN) IN PERSONA DI ELIA ALBERTO	0	0	0
**D BELFIUS EQUITIES NV	681.479	0	681.479
**D BELFIUS PENSION FUND HIGH	646.084	0	646.084
**D BELFIUS PENSION FUND LOW EQUITIES	87.825	0	87.825
**D BELFIUS PENSION FUND BALANCED PLUS	205.987	0	205.987
**D UNIVERSAL INVESTMENT GMBH	131.185	0	131.185
**D UNION INVESTMENT PRIVATFONDS GMBH	2.285	0	2.285
**D STOCK SMALL CAPS OPT	920.000	0	920.000
**D NEUTRAL SHORT-BIAS EUROPE	54.536	0	54.536
**D UNIVERSAL INVEST SICAV	900.078	0	900.078
**D DELEN PRIVATE BANK NV	208.621	0	208.621
**D CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	14.821	0	14.821
**D CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND	314.878	0	314.878
**D DPAM L	16.600	0	16.600
**D CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	69.228	0	69.228
**D UNION INVESTMENT LUXEMBOURG S.A.	216.381	0	216.381
**D CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	59.902	0	59.902
**D DPAM CAPITAL B	35.000	0	35.000
**D PK CSG WOLD EQUITY CREDIT SUISSE FUNDS AG	14.388	0	14.388
**D CSIF CH III EQUITY WOLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	1.580	0	1.580
**D DPAM INVEST B	2.370.250	0	2.370.250
**D CREDIT SUISSE LUX EUROPEAN ENTREPRENEUR EQUITY FUND	4.378	0	4.378
**D DPAM DBI RDT	109.535	0	109.535
**D CONVIVION PATRIMOINE	25.600	0	25.600
**D II	13.400	0	13.400
**D UNION BANCAIRE PRIVTE, USP SA	82.000	0	82.000
**D AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	177.841	0	177.841
**D AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	32.212	0	32.212
**D AMP WHOLESAL GLOBAL EQUITIES FUND	1.295	0	1.295
**D FRANCE PLACEMENT EURO ESG PLUS	14.213	0	14.213
**D MERGER UNEMERGED OVERSEAS SHARES TRUST	437.549	0	437.549
**D AXA AA DIVERSIFIE INDICIEL 1	13.017	0	13.017
**D BNP PARIBAS ACTIONS PME ISR	37.541	0	37.541
**D AGIPI ACTIONS EUROPE	362.873	0	362.873
**D SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	891.222	0	891.222
**D BNP PARIBAS SMALLCAP EUROLAND	52.000	0	52.000
**D FONDS DE RESERVE POUR LES RETRAITES (FR)	566.145	0	566.145
**D CM-CIC SICAV	318.610	0	318.610
**D AXA ROSENBERG HURGLÖC	90.000	0	90.000
**D IFAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	41.485	0	41.485
**D WHOLESAL INTERNATIONAL CORE EQUITIES	1.803	0	1.803
**D AMP INTERNATIONAL EQUITY INDEX FUND	1.799	0	1.799
**D AXA GENERATION EUROPE ACTIONS	68.575	0	68.575
**D UNIVERSAL-INVESTMENT-GESSELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	217.400	0	217.400
**D CARDIF BNP IP SMID CAP EURO	2.043	0	2.043
**D FCP SODIUM I	274.794	0	274.794
**D BNP PARIBAS ACTIONS ENTREPRENEURS	47.447	0	47.447
**D GENERAL INVESTMENTS SICAV - SRI EUROPEAN EQUITY	239.301	0	239.301
**D CARRIGNAC PORTFOLIO - PATRIMOINE EUROPE	177.253	0	177.253
**D UNIVERSAL-INVESTMENT-GESSELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	328.593	0	328.593
**D AZ FUND 1 AZ ALLOCATION ITALIAN TREND	20.615	0	20.615
	5.000	0	5.000

Azionisti:

1.818

Teste:

0 Azionisti in delega:

Pagina 4

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

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

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

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	688.364	0	688.364
**D INVERSADELL 70, FI	4.762	0	4.762
**D TRUSTEAM ROC EUROPE	67.000	0	67.000
**D ARCO QUANT 1	32.759	0	32.759
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	4.431	0	4.431
**D FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	2.303	0	2.303
**D LBPAM AVENIR EURO	2.821	0	2.821
**D BNP PARIBAS MIDCAP EURO	65.215	0	65.215
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	40.323	0	40.323
**D AXA GENERATION EQUILIBRE	234.873	0	234.873
**D BNZ WHOLESAL INTERNATIONAL EQUITIES (INDEX) FUND	8.491	0	8.491
**D TOTAL ACTIONS EUROPEENNES	640.000	0	640.000
**D BNPPF S-FUND EQUITY EUROPE	434.868	0	434.868
**D AXA VALEURS EURO	640.000	0	640.000
**D MULTIPAR ACTIONS EURO BAS CARBONE	9.783	0	9.783
**D LBPAM ACTIONS EURO LARGE CAP	52.254	0	52.254
**D MEDIA SUPER	9.839	0	9.839
**D FCP FCE PICT INTERNATIONAL ESG PLUS	266.608	0	266.608
**D WHOLESAL INTERNATIONAL CORE EQUITIES (NZ HEDGED)	883	0	883
**D AXA OPTIMAL INCOME	1.814.051	0	1.814.051
**D RETURN	96.666	0	96.666
**D CAISSE DES DEPOTS ET CONSIGNATIONS	50.185	0	50.185
**D LABEL EUROPE ACTIONS	291.896	0	291.896
**D WHOLESAL UNIT TRUST NSCI GLOBAL INDEX SHARE FUND	2.175	0	2.175
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	34.948	0	34.948
**D ABERDEEN STANDARD SICAV I	78.321	0	78.321
**D AXA AVENIR ENTREPRENEURS	61.536	0	61.536
**D COMPT - EUROPE	55.423	0	55.423
**D CNP ASSUR SMID CAP EUROPE	83.001	0	83.001
**D FCP ERAFP ACTIONS EURO 7	325.000	0	325.000
**D APER ACTIONS ENTREPRISES	34.693	0	34.693
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPTFONDS	8.854	0	8.854
**D DEKA-MASTER HAEK I	48.018	0	48.018
**D CM-AM SMALL & MIDCAP EURO	470.000	0	470.000
**D AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	2.519	0	2.519
**D GENERALI INVESTMENTS SICAV EURO FUTURE LEADERS	140.000	0	140.000
**D ALLIANZGI-SUBFONDS BAT-LS 2	69.170	0	69.170
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	17.448	0	17.448
**D G.A.-FUND-B - WORLD EQUITIES	4.268	0	4.268
**D BNP PARIBAS B PENSION SUSTAINABLE BALANCED	559.412	0	559.412
**D LBPAM IRC ACTIONS	64.632	0	64.632
**D INVERSADELL 50, FI	11.362	0	11.362
**D ERAFP ACTIONS EURO VIII	217.810	0	217.810
**D FCP TOCQUEVILLE DIVIDENDE	79.000	0	79.000
**D FCP FRANCE FECT INTERNATIONAL ESG	31.010	0	31.010
**D SYCOMORE SELECTION MIDCAP	99.100	0	99.100
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	18.190	0	18.190
**D FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	147.468	0	147.468
**D HENDERSON GARTMORE FUND PAN EUROPEAN SMALLER COMPANIES FUND	49.384	0	49.384
**D SYCOMORE SELECTION RESPONSABLE	681.642	0	681.642
**D AZIMUT CAPITAL MANAGEMENT SGR S.P.A	80.000	0	80.000
**D STRATEGIC INTERNATIONAL EQUITY FUND	8.582	0	8.582



Pagina 5

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

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

LISTA ESITO DELLE VOTAZIONI

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

Cognome	Tot. Voti	Proprio	Delega
**D TOTAL GESTION FLEXIBLE PATRIMONIALE	46.511	0	46.511
**D BNPP EASY MSCI EMU EX CW	41.462	0	41.462
**D BNPP PARIBAS EASY - MSCI EUROPE EX CW	11.999	0	11.999
**D USAM - EUROPE SMALL CAP EQUITY	127.566	0	127.566
**D BNPP PARIBAS ACTIONS PME ETI ISR	369.907	0	369.907
**D CARDIE BNPP IP SMID CAP EUROPE	144.320	0	144.320
**D FCP ISCOM RETRAITE DIVERSIFIE 2	5.184	0	5.184
**D FRANCE INVESTISEMENT EURO	93.877	0	93.877
**D FCP FRANCE PLACEMENT EURO ESG	170.610	0	170.610
**D GENERALI INVESTMENTS SICAV	13.072	0	13.072
**D ATCP-UI-FONDS	8.838	0	8.838
**D STICHTING AHOLD DELHAIZE PENSIOEN	45.401	0	45.401
**D KIMI INVESTMENT MANAGEMENT WHOLESAL CORE GLOBAL FUND	45.316	0	45.316
**D BNPP PARIBAS EASY - MSCI EUROPE EX UK EX CW	553	0	553
**D FNOC ACTIONS EUROPE	31.121	0	31.121
**D ALLIANGI-FONDS PF2 SEGMENT PF2-AA2-E-EUA	34.946	0	34.946
**D RETROPOLITAN-RUNTASTRO SUSTAINABLE GROWTH	153.729	0	153.729
**D G.A.-FOND-S - EURO EQUITIES	169.801	0	169.801
**D SYCOMORE FUND SICAV -SYCOMORE HAPPY AT WORK	33.695	0	33.695
**D GENERALI SMART FUNDS	453.000	0	453.000
**D GENERALI EURO ACTIONS	98.049	0	98.049
**D FRANCE INVESTISEMENT ACTIONS OPTIMISE	124.710	0	124.710
**D BNPP PARIBAS B PENSION SUSTAINABLE GROWTH	170.113	0	170.113
**D ALLIANGI-FONDS PF2 SEGMENT PF2-AA1-E-EUA	101.001	0	101.001
**D G.A.-FOND-S - EQUITY BROAD EURO P	40.869	0	40.869
**D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	17.304	0	17.304
**D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	4.844.444	0	4.844.444
**D BNPP PARIBAS EQUITY - FOCUS ITALIA	117.527	0	117.527
**D MIR	41.084	0	41.084
**D BI AKTIENFONDS	104.493	0	104.493
**D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EUROSECF)	9.496	0	9.496
**D EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCRB)	124	0	124
**D PHILADELPHIA GAS WORKS PENSION PLAN	25.511	0	25.511
**D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.559	0	1.559
**D DBI-FONDS ERE	7.920	0	7.920
**D THRIFT SAVINGS PLAN	9.302	0	9.302
**D HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND	2.346.977	0	2.346.977
**D BNPP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	275.384	0	275.384
**D AFANCO US RETIREMENT INCOME PLAN TRUST	39.649	0	39.649
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK 04-FONDS	1.258	0	1.258
**D DNCA INVEST SOUTH EUROPE OPPORTUNITIES	69.055	0	69.055
**D CARMIGNAC PORTIFOLIO GRANDE EUROPE	136.158	0	136.158
**D ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	980.192	0	980.192
**D ALLIANGI-FONDS PFV2 SEGMENT PFV2-AA2-E-EUA	3.995	0	3.995
**D NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	76.717	0	76.717
**D CONSERVATION INTERNATIONAL FOUNDATION, INC.	29.627	0	29.627
**D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	158	0	158
**D ALLIANGI FONDS AFE	25.945	0	25.945
**D NFS LIMITED	36.275	0	36.275
**D WESTPAC WHOLESAL UNHERGED INTERNATIONAL SHARE TRUST	15.444	0	15.444
**D NORDEA 2 SICAV	159.771	0	159.771
	375.310	0	375.310

Azionisti:

1.818

Azionisti in proprio: 0

Teste:

1.818

1 DP: delega alla persona fisica sopra indicata con il numero della scheda magnetica
 1.818 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 0 Azionisti in delega:
 1.818 **D rappresentanza legale della persona fisica sopra indicata con il numero della scheda magnetica

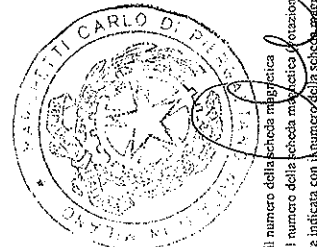
Pagina 6

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF	2.483	0	2.483
**D BNP PARIBAS FUNDS - EURO MID CAP	44.987	0	44.987
**D ALLIANZGI-FONDS PFI SEGMENT PFI-GMI-G_MA	39.785	0	39.785
**D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FDEVXFFF)	3.645	0	3.645
**D BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	104.304	0	104.304
**D IBM PERSONAL PENSION PLAN TRUST	5.142	0	5.142
**D BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	110.035	0	110.035
**D GUIDEWARK WORLD EX-US FUND	14.455	0	14.455
**D MSCI EQUITY INDEX FUND B - ITALY (MSITB)	290.664	0	290.664
**D BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	9.789	0	9.789
**D DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF	10.671	0	10.671
**D UBS ASSET MANAGEMENT LIFE LTD	168.991	0	168.991
**D FOVERUKA PENSION UNIVERSAL	10.219	0	10.219
**D ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	25.738	0	25.738
**D INVESTINGFORENINGEN NORDEA INVEST - SAEREDYGTIGE AKTIER KL	80.840	0	80.840
**D UNI-GLOBAL SICAV	16.775	0	16.775
**D VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	17.451	0	17.451
**D SABADELL PLANIFICACION 25, FI	8.026	0	8.026
**D GERANA SICAV-SIF, S.A.	23.534	0	23.534
**D LYXOR 1 STOXX EUROPE 600 UCITS ETF	2.974	0	2.974
**D JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.479	0	2.479
**D BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	9.680	0	9.680
**D VGV FOLDFONDS PAI	19.621	0	19.621
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	92.015	0	92.015
**D STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	86.684	0	86.684
**D T. ROME PRICE FUNDS SICAV	338.521	0	338.521
**D NORDEA 1 SICAV	1.224.523	0	1.224.523
**D BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	232.364	0	232.364
**D COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	334.437	0	334.437
**D ALTO AMERICA AZIONARIO	282.807	0	282.807
**D BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)	436	0	436
**D GENERALI ITALIA SPA	169.484	0	169.484
**D MSCI ACWI EX-U.S. IMI INDEX FUND B2	34.668	0	34.668
**D CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	4.150	0	4.150
**D BUREAU OF LABOR FUNDS-LABOR PENSION FUND	173.245	0	173.245
**D AVIVA LIFE & PENSIONS UK LIMITED	476.320	0	476.320
**D JANGS HENDERSON EUROPEAN SMALLER COMPANIES FUND	510.879	0	510.879
**D ALLIANZGI-FONDS PIV2 SEGMENT PIV2-AA1-E_EUA	102.979	0	102.979
**D SBC MASTER PENSION TRUST	388.897	0	388.897
**D JANUS HENDERSON INVESTMENT FUNDS SERIES I - JANUS HENDERSON EUROPEAN ABSOLUTE RETURN FUND	49.170	0	49.170
**D BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	3.684	0	3.684
**D NORDEA SUSTAINABLE SELECTION BALANCED FUND	10.661	0	10.661
**D VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	22.378	0	22.378
**D ALLIANZGI S AKTIEN	8.420	0	8.420
**D SIEMENS DC BALANCED	2.685	0	2.685
**D T. ROME PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND	4.415	0	4.415
**D DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	25.000	0	25.000
**D INVERSADELL 25, FI	26.531	0	26.531
**D JPMORGAN INVESTMENT FUNDS	1.429.870	0	1.429.870
**D IFL PENSION FUND	99.413	0	99.413
**D NORDEA GENERATIONSFOND 90-TAL	3.467	0	3.467
**D NORDEA SUSTAINABLE SELECTION MODERATE FUND	6.971	0	6.971



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

LISTA ESITO DELLE VOTAZIONE

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

Cognome	Tot. Voti	Proprio	Delega
**D THE LABOR UNION CO-OPERATIVE RETIREMENT FUND	2.355	0	2.355
**D VANGUARD INTERNATIONAL SHARES INDEX FUND	204.516	0	204.516
**D MORGAN STANLEY INVESTMENT FUNDS	52	0	52
**D INVERSABADELL 10, FI	1.910	0	1.910
**D VERDIPAPIRFONDST EQUINOR AKSJER EUROPA	9.000	0	9.000
**D SABADELL EUROONCOX FI	49.555	0	49.555
**D BT INTERNATIONAL SHARES INDEX FUND	47.788	0	47.788
**D T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	40.760	0	40.760
**D CAPITAL INTERNATIONAL FUND	312.017	0	312.017
**D NORDEA SUSTAINABLE SELECTION GROWTH FUND	10.744	0	10.744
**D VGV POOLFONDS KETZLER	530.000	0	530.000
**D SHELL TRUST (SERVICIDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	10.352	0	10.352
**D NORDEA EUROPEAN SMALLER COMPANIES FUND	72.330	0	72.330
**D GENERAL MOTORS PENSIONFONDS OFP	5.158	0	5.158
**D BLACKROCK INDEX SELECTION FUND	407.929	0	407.929
**D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	7.110	0	7.110
**D SABADELL PLANTICACION 50, FI	2.095	0	2.095
**D BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	38.210	0	38.210
**D HC RENTE	5.072	0	5.072
**D BLACKROCK CDN MSCJ ACWI EX-CANADA INDEX FUND	14.606	0	14.606
**D CONNECTICUT GENERAL LIFE INSURANCE COMPANY	13.620	0	13.620
**D RSP INTERNATIONAL EQUITIES TRUST	141.237	0	141.237
**D BLACKROCK CDN WORLD INDEX FUND	31.616	0	31.616
**D BANCO CENTRAL DE TIMOR-LESTE (BCTL)	39.147	0	39.147
**D MVESTIC GLOBAL	13.678	0	13.678
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NTB1400045872	231.318	0	231.318
**D VANGUARD INTERNATIONAL EXPLORER FUND	450.600	0	450.600
**D INTFCR GLOBAL ALL-COUNTRY ENHANCED INDEX FUND LLC	435	0	435
**D ARGENTA DP	181.215	0	181.215
**D BIMA-UNIVERSAL-FONDS 1	44.468	0	44.468
**D ALLIANZGI-FONDS RTV2 SEGMENT RTV2-GMI-G.MA	31.074	0	31.074
**D TRINTABS INTERNATIONAL.FREE CASH FLOW QUALITY ETF	29.895	0	29.895
**D SIEMENS-FONDS SIEMENS-RENTE	105.212	0	105.212
**D SABADELL EUROPA BOLSA, FI	134.502	0	134.502
**D MISSOURI EDUCATION PENSION TRUST	17.332	0	17.332
**D CAPITAL WORLD GROWTH AND INCOME FUND	7.743.726	0	7.743.726
**D JANUS HENDERSON HORIZON FUND- PAN EUROPEAN ABSOLUTE RETURN FUND	656.192	0	656.192
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-GI-FONDS	9.816	0	9.816
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	92.906	0	92.906
**D NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	2.427	0	2.427
**D THE BARCLAYS BANK UK RETIREMENT FUND	1.162	0	1.162
**D FRONTIER COMMUNICATIONS PENSION PLAN	61.683	0	61.683
**D AKTIEN EUROPA - UI	34.192	0	34.192
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	71.779	0	71.779
**D BPI GIF	267.941	0	267.941
**D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	33.000	0	33.000
**D THE JUPITER GLOBAL FUND STCAV	2.940.612	0	2.940.612
**D SHELL TRUST (SERVICIDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	24.956	0	24.956
**D T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	3.919.613	0	3.919.613
**D ALLIANZGI-FONDS DSPT	34.093	0	34.093
**D T. ROWE PRICE EUROPEAN STOCK FUND	905.184	0	905.184
**D ROBIN I-FONDS	353.123	0	353.123

Azionisti: 1.818
 Azionisti in proprio: 0

Teste: 1.818
 Azionisti in delega: 0

Pagina 8

DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 1.818
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata alla postazione assistita)
 0
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D GOVERNMENT PENSION INVESTMENT FUND	206.529	0	206.529
**D MACQUARIE MULTI-FACTOR FUND	44.648	0	44.648
**D ALEFANZA OBLIGAZIONARIO	93.891	0	93.891
**D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	39.728	0	39.728
**D FP CARMIGNAC ICVC - FP CARMIGNAC EUROPEAN LEADERS	233.205	0	233.205
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRBJ400045828	321.558	0	321.558
**D JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	10.385	0	10.385
**D MI-FONDS F55	18.049	0	18.049
**D KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	32.053	0	32.053
**D ING DIRECT SICAV	37.428	0	37.428
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH RE ZEIT-UNIVERSAL-FONDS	45.759	0	45.759
**D TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	76.844	0	76.844
**D FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	19.650	0	19.650
**D SCHRODER INTERNATIONAL SELECTION FUND	246.339	0	246.339
**D JPMORGAN BETABUILDERS EUROPE ETF	474.503	0	474.503
**D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	44.946	0	44.946
**D JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	74.008	0	74.008
**D MAIN 1 - UNIVERSAL - FONDS	118.907	0	118.907
**D GOVERNMENT SUPERANNUATION FUND	54.173	0	54.173
**D ONEPACT GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	59.362	0	59.362
**D UI-FONDS BAV RBI AKTIEN	350.374	0	350.374
**D NEW YORK STATE COMMON RETIREMENT FUND	75.016	0	75.016
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	35.829	0	35.829
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCEMUTUAL AID 400021898	55.710	0	55.710
**D NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	104.761	0	104.761
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.729.621	0	2.729.621
**D ABU DHABI PENSION FUND	107.480	0	107.480
**D AUSTRALIANSUPER	26.872	0	26.872
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRBJ400045832	96.701	0	96.701
**D STICHTING PENSIOENFONDS PROVISM	2.865	0	2.865
**D INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	2.957	0	2.957
**D MOMENTUM GLOBAL FUNDS	34.564	0	34.564
**D BLACKROCK FUNDS I ICAY	12.028	0	12.028
**D EQ ADVISORS TRUST - EQ/INVESCO INTERNATIONAL GROWTH PORTFOLIO	288.048	0	288.048
**D ROBECO CAPITAL GROWTH FUNDS	2.653.229	0	2.653.229
**D ARTEMIS EUROPEAN OPPORTUNITIES FUND	229.348	0	229.348
**D VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	23.677	0	23.677
**D JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.139	0	3.139
**D JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	122.877	0	122.877
**D JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	4.045	0	4.045
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	8.948	0	8.948
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	456.922	0	456.922
**D JPMORGAN FUNDS	666.446	0	666.446
**D MINISTRY OF ECONOMY AND FINANCE	145.778	0	145.778
**D VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	375.049	0	375.049
**D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR MHAM INTERNATIONAL STOCK MARKET INDEX TRUST	4.959	0	4.959
**D VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	1.321	0	1.321
**D VERDIPAPIRFONDET NORDEA GLOBAL	59.859	0	59.859
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	19.695	0	19.695
**D VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	8.902	0	8.902
**D NORDEA GENERATIONSFOND 60-TAL	44.744	0	44.744
**D ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	23.622	0	23.622



Pagina 9
 De* delega alla persona fisica sopra indicata con il numero della scheda magnetica
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 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

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



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

Azionisti: 1.818 Testi: 1
 Azionisti in proprio: 0 Azionisti in delega: 1.818



LISTA ESITO DELLE VOTAZIONI

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

Cognome	Tot. Voti	Proprio	Delega
**D JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND	94.000	0	94.000
**D MACQUARIE INTERNATIONAL EQUITIES FUND	10.876	0	10.876
**D NATIONAL PENSION INSURANCE FUND	6.382	0	6.382
**D T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	562.680	0	562.680
**D FUNDAÇÃO CALOUSTE GULBENKIAN	7.993	0	7.993
**D MI-FONDS F44	22.131	0	22.131
**D JPMORGAN LIFE LIMITED	94.870	0	94.870
**D TELSTRA SUPERANNUATION SCHEME	19.588	0	19.588
**D NATIONWIDE INTERNATIONAL INDEX FUND	46.127	0	46.127
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400G45794	1.331.038	0	1.331.038
**D INVESTIRINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL	2.296	0	2.296
**D INVESTIRINGSFORENINGEN NORDEA INVEST EUROPA SMALL CAP KL	38.256	0	38.256
**D GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	43.665	0	43.665
**D NORDEA GENERATIONSFOND 50-TAL	4.223	0	4.223
**D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	7.976	0	7.976
**D JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	376.683	0	376.683
**D PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	3.692	0	3.692
**D SCHRODER INTERNATIONAL ALPHA TRUST	408.082	0	408.082
**D ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	42.776	0	42.776
**D JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	6.047	0	6.047
**D RAIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	242.543	0	242.543
**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	570.224	0	570.224
**D WORLD TRADE ORGANIZATION PENSION PLAN	5.647	0	5.647
**D FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	1.601	0	1.601
**D FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	203.124	0	203.124
**D ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	11.458	0	11.458
**D SCHWAB INTERNATIONAL INDEX FUND	300.084	0	300.084
**D CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7095	76.000	0	76.000
**D CUSTODY BANK OF JAPAN, LTD. RE: SMT GLOBAL SMALLER COMPANIES MOTHER FUND	28.227	0	28.227
**D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	3.145	0	3.145
**D NY-AMD GLOBAL MULTI ASSET FUND	2.889	0	2.889
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	5.972	0	5.972
**D ACCIDENT COMPENSATION CORPORATION	112.387	0	112.387
**D F. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	2.652	0	2.652
**D STELLAR INSURANCE, LTD.	988.057	0	988.057
**D COMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	346.650	0	346.650
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	76.412	0	76.412
**D INTERNATIONAL GROWTH AND INCOME FUND	1.571.500	0	1.571.500
**D EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	17.579	0	17.579
**D EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	27.589	0	27.589
**D MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND:	7.220	0	7.220
**D CC AND I ALTERNATIVE GLOBAL EQUITY FUND	283	0	283
**D CC AND I Q 130/30 FUND II	221	0	221
**D PIR EQUITY AXA ASSICURAZIONI	100.000	0	100.000
**D SCANDL ALTERNATIVE GLOBAL EQUITY	52	0	52
**D BESTSELECT - USS SRI GLOBAL EQUITY	6.943	0	6.943
**D REALDARIA	83.300	0	83.300
**D IF IST2 EUROPE INDEX	26.873	0	26.873
**D INV. DANSKE INVEST EUROPA INDEXES KL	15.519	0	15.519
**D KDI INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 4	3.812	0	3.812
**D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEXES GLOBALE AKTIER	2.116	0	2.116

Azionisti: 1.818
 Azionisti in proprio: 0

Testi: 1.818
 Azionisti in delega: 0

Pagina 12

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LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	124.728	0	124.728
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	34.503	0	34.503
**D BEST INVESTMENT CORPORATION	7.118	0	7.118
**D INV. DANSKE INVEST GLOBAL INDEKS KL	14.618	0	14.618
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	5.123	0	5.123
**D INV. DANSKE INVEST EUROPA INDEKS BNP	6.896	0	6.896
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	23.756	0	23.756
**D NH-MUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	1.641	0	1.641
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	2.524	0	2.524
**D EUROPE RESTRICTED - ACCUMULATING KL	49.882	0	49.882
**D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	23.252	0	23.252
**D DANKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	17.888	0	17.888
**D INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMLERENDE KL	1.770	0	1.770
**D ALLIANZ SELECTION EUROPEAN EQUITY DIVIDEND	2.966	0	2.966
**D HSBC LIFE (INTERNATIONAL) LIMITED	9.871	0	9.871
**D HSBC MANAGED BALANCED FUND	1.211	0	1.211
**D HSBC MANAGED GROWTH FUND	2.034	0	2.034
**D AIA GLOBAL MULTI-FACTOR EQUITY FUND	4.174	0	4.174
**D CIVIL SERVICE EMPLOYEES PENSION FUND	6.512	0	6.512
**D SCHRODER GLOBAL MULTI-ASSET THEMATIC FUND	3.530	0	3.530
**D REASSURE LIMITED	205.145	0	205.145
**D PERTUBAHAN KESELAMATAN SOSIAL	12.823	0	12.823
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	23.231	0	23.231
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	183.255	0	183.255
**D HSBC BANK USA, NATIONAL ASSOCIATION	9.700	0	9.700
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	135.494	0	135.494
**D PHENIX UNIT TRUST MANAGERS LIMITED	4.802.158	0	4.802.158
**D HSBC GLOBAL FUNDS ICAV	21.472	0	21.472
**D M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	68.627	0	68.627
**D HSBC ETFs PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.134	0	1.134
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	48.973	0	48.973
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	5.754	0	5.754
**D HSBC ETFs PLC	23.865	0	23.865
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	19.677	0	19.677
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	29.319	0	29.319
**D HSBC EUROPEAN INDEX FUND	251.300	0	251.300
**D PRUDENTIAL PENSIONS LIMITED	8.928	0	8.928
**D AXA INVESTMENT MANAGERS UK LIMITED	106.134	0	106.134
**D RATHBONE ACTIVE INCOME AND GROWTH FUND	54.545	0	54.545
**D POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	309.435	0	309.435
**D TR EUROPEAN GROWTH TRUST PLC	315.721	0	315.721
**D HSBC GLOBAL INVESTMENT FUNDS	418.358	0	418.358
**D ROYAL LONDON EQUITY FUNDS ICVC	79.953	0	79.953
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	1.505.985	0	1.505.985
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	17.098	0	17.098
**D ALLIANZ CGI SURFONDS EQUITIES	76.680	0	76.680
**D SONDERVERM?GEN M-UNIVERSAL- FONDS	2.927	0	2.927
**D ALLIANZ VGI 1 FONDS AGI EQUITIES	60.280	0	60.280
**D ALLIANZ GLOBAL INVESTORS GMBH	107.128	0	107.128
**D ALLIANZ PV-WS RCM SYSPRO INDEXING EUROLAND	205.991	0	205.991
**D ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	15.227	0	15.227
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	25.553	0	25.553



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Azionisti: 1.818 Teste: 1
 Azionisti in proprio: 0 Azionisti in delega: 1.818

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D UNIVERSITIES SUPERANNUATION SCHEME	335.400	0	335.400
**D ANTHEM MASTER TRUST	110.180	0	110.180
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	5.554	0	5.554
**D VOLVO GROUP RETIREMENT TRUST	39.510	0	39.510
**D ACTIAM BF STRIFE	56.606	0	56.606
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	5.736	0	5.736
**D ZWITSERLEVEN INSTITUTIONELE BELEGINGSFONDSEN - ZWI/SE/LEVEN DOURZAM INDEX ANDELENFONDUS EUROPA	53.920	0	53.920
**D MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	3.181	0	3.181
**D MAINSTAY EPOCH CAPITAL GROWTH FUND	45.334	0	45.334
**D BAILLIE GIFFORD WORLDWIDE FUNDS PLC-BAILLIE GIFFORD WORLDWIDE EUR GROWTH	921	0	921
**D BAILLIE GIFFORD WORLDWIDE FUNDS PLC-BG WORLDWIDE PAN-EUROPEAN FUND	184.245	0	184.245
**D STICHTING SHEL PENSIOENFONDS	86.954	0	86.954
**D AGRIARIUS INTERNATIONAL FUND	11.431	0	11.431
** GINN SAMUEL L.	21.000	0	21.000
**D GLOBAL EQUITIES ENHANCED INDEX FUND	21.305	0	21.305
**D KUTYABANK GESTION SGIIC SA	383.606	0	383.606
**D KUTYABANK PENSIONS SA SGFP	128.638	0	128.638
**D PRO BLEND RMX-MEM TERM SERIES	47.010	0	47.010
**D OVERSEAS SERIES	32.215	0	32.215
**D PNC BANK NATIONALASSEN	1.437.560	0	1.437.560
**D BRUCE POWERPENSION PLAN	81.886	0	81.886
**D CHURCH OF THE HOLYCOMFORTER	218.929	0	218.929
**D PRO BLEND EXTENDEDTERM SERIES	1.380	0	1.380
**D BOILERMAKERS LODGE154 RETIREMENTPLAN	52.076	0	52.076
**D OLD WESTBURY LARGE CAP STRATEGIES FUND	12.221	0	12.221
**D EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III	20.891	0	20.891
**D OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST	11.477	0	11.477
**D BAILLIE GIFFORD FUNDS	198.272	0	198.272
**D SUBSIDIZED SCHOOLS PROVIDENT FUND	2.241.338	0	2.241.338
**D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEES	239.049	0	239.049
**D INTERNATIONAL EQUITY FUND	3.874	0	3.874
**D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	9.284	0	9.284
**D AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	22.468	0	22.468
**D AMERICAN ELECTRIC POWER SYSTEM RETIRE MEDICALTRUST FOR CE S	33.074	0	33.074
**D KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER	11.246	0	11.246
**D INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	84.355	0	84.355
**D THE NATURE CONSERVANCY WORLDWIDE OFFICE	4.923	0	4.923
**D SHANDS HEALTHCARE PENSION PLAN-II DEFINED BENEFIT PLAN TRUST	169	0	169
**D BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	61.035	0	61.035
**D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	28.121	0	28.121
**D GREAT WEST CORE STRATEGIES INTERN	6.598	0	6.598
**D ASST T ROME PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	92.000	0	92.000
**D ADVANCED SERIES TRUST ASST T ROME PRICE GROWTH OPPORTUNIT	1.898	0	1.898
**D TIMESQUARE CAPITAL MANAGEMENT	51.377	0	51.377
**D GEORGIA TECH FOUNDATION INC	179.587	0	179.587
**D BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND	2.971	0	2.971
**D LEGAL AND GENERAL UCITS EFF PLC	555.987	0	555.987
**D OSSIAM IRL ICAY	26.224	0	26.224
**D NATIONAL BANK FINANCIAL INC	53.840	0	53.840
**D KAPITALFORENINGEN EMD INVEST VERDENINDEXS	53.135	0	53.135
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	14.319	0	14.319
	5.841.113	0	5.841.113

Azionisti:

1.818

Teste:

0

Azionisti in delega:

1.818

Pagina 14

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

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

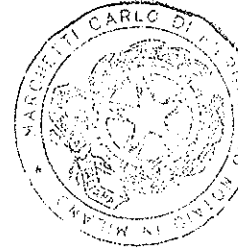
RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

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



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Azionisti: 1.818 Teste: 1
 Azionisti in proprio: 0 Azionisti in delega: 1.818

LISTA ESITO DELLE VOTAZIONI

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

Cognome	Tot. Voti	Proprio	Delega
**D J HANSEN REV TR 4 29 81 MAWER	230	0	230
**D CATHERINE IRENE KING 12 28 04 MAWER	51	0	51
**D JOHN F MCCARTNEY TR 12 30 97 MAWER	85	0	85
**D GAIL L MCLACHLAN DECL TR	163	0	163
**D L SHIGLEY REV TRUST	92	0	92
**D MORRIS 1992 GIFT TRUST	133	0	133
**D JOHN NEVIS TRUST	89	0	89
**D THOMAS PRCHAL	94	0	94
**D THOMAS R SMITH REV TRUST	88	0	88
**D JAMES TUCKER	104	0	104
**D SUSAN HARRER ZUCKER REV TR MAWER	43	0	43
**D UNISYS MASTER TRUST	37.553	0	37.553
**D DR CHARLES A FIAGIN JR REV TRUST	200	0	200
**D EXEC FAMILY TRUST M POND 11 FAMILY TRUST	112	0	112
**D THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	142.847	0	142.847
**D BNYM MELLON NSI INTERNATIONAL STOCK INDEX FUND	55.255	0	55.255
**D BNYM MELLON DB SI INTERNATIONAL STOCK INDEX FUND	302.960	0	302.960
**D BNYM MELLON CF SI INTERNATIONAL STOCK INDEX FUND	37.787	0	37.787
**D 1895 FONDS FGR	36.229	0	36.229
**D COUNTY OF SANTA CLARA	15.117	0	15.117
**D MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	160	0	160
**D IMCO GLOBAL PUBLIC EQUITY LP	27.461	0	27.461
**D PUBLIC EMPLOYERS RETIREMENT SYSTEM OF OHIO	1.157.629	0	1.157.629
**D FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	3.038.002	0	3.038.002
**D THE TRUST FOR AGE UK FUNERAL PLANS	1.720	0	1.720
**D NATIONAL FUNERAL TRUST	2.353	0	2.353
**D ACT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	5.399	0	5.399
**D IVY PROSHARES NSCI ACWI INDEX FUND	950	0	950
**D STICHTING BEDRIJFSPENSIOENFONDS VOOR DE MEUBELI INDUSTRIE EN MEUBELERINGSBEDRIJ	12.044	0	12.044
**D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1.531.483	0	1.531.483
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LTD	84.157	0	84.157
**D AELIONA STRTE RETIREMENT SYSTEM	4.922	0	4.922
**D FRANKLIN ADVISERS INC	1.200	0	1.200
**D AZL MSCI GLOBAL EQUITY INDEX FUND	5.399	0	5.399
**D FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH PORTFOLIO	3.779	0	3.779
**D BNY MELLON INTERNATIONAL EQUITY ETF	2.177	0	2.177
**D XTRACKERS MSCI KOKUSAI EQUITY ETF	7.129	0	7.129
**D IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	9.681	0	9.681
**D CITI RETIREMENT SAVINGS PLAN	31.066	0	31.066
**D XTRACKERS MSCI ALL WORLD EXSC US HEDGED EQUITY ETF	3.312	0	3.312
**D UNIVERSITY OF WISCONSIN FOUNDATION	54.673	0	54.673
**D STATE OF WISCONSIN INVESTMENT BOARD	39.702	0	39.702
**D AIB GROUP IRISH PENSION SCHEME	16.272	0	16.272
**D STANDARD LIFE INVESTMENTS GLOBAL SICAV II	148.407	0	148.407
**D BANK OF KOREA	83.342	0	83.342
**D THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	87.610	0	87.610
**D PUBLIC EMPLOYERS RETIREMENT SYSTEM OF MISSISSIPPI	3.714.220	0	3.714.220
**D BAILLIE GIFFORD EUROPEAN FUND	19.694	0	19.694
**D THE JORDAN CHARITABLE FOUNDATION	11.968	0	11.968
**D WS DEPENDANTS ANNUITY FUND	1.916.316	0	1.916.316
**D BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFF FUNDS ICVC	557	0	557
**D INVESSCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	557	0	557

Azionisti:
Azionisti in proprio:

1.818 Tote:
0 Azionisti in delega:

1.818

Pagina 16

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

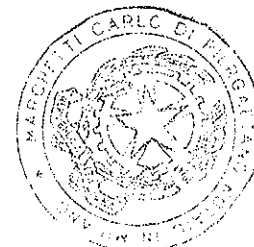


LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D SIEMENS DIVERSIFIED GROWTH	19.588	0	19.588
**D SIEMENS EMU EQUITIES	33.876	0	33.876
**D INVESCO CANADIAN BALANCED FUND	131.375	0	131.375
**D INVESCO CANADIAN PREMIER GROWTH CLASS	123.553	0	123.553
**D INVESCO CANADIAN PREMIER GROWTH FUND	128.295	0	128.295
**D INVESCO CORE CANADIAN BALANCED CLASS	24.767	0	24.767
**D INVESCO EUROPEAN GROWTH CLASS	75.709	0	75.709
**D INVESCO GLOBAL GROWTH CLASS	56.136	0	56.136
**D INVESCO INTERNATIONAL GROWTH CLASS	327.015	0	327.015
**D INVESCO INTERNATIONAL GROWTH FUND	4.693.998	0	4.693.998
**D WILMINGTON INTERNATIONAL FUND	112.360	0	112.360
**D INVESCO MARKETS III PLC	184	0	184
**D INVESCO S AND P INTERNATIONAL DEVELOPED QUALITY ETF	16.553	0	16.553
**D INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	162	0	162
**D GREAT WEST INTERNATIONAL GROWTH FUND	271.494	0	271.494
**D AMG TIMSSQUARE GLOBAL SMALL CAP FUND	1.100	0	1.100
**D GREAT WEST INTERNATIONAL INDEX FUND	43.891	0	43.891
**D CORNELL UNIVERSITY	2.005	0	2.005
**D PENSION RESERVES INVESTMENT TRUST FUND	255.319	0	255.319
**D VIRGINIA RETIREMENT SYSTEM	242	0	242
**D INTERNATIONAL EQUITY INDEX FUND	42.394	0	42.394
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	363.451	0	363.451
**D THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	182.761	0	182.761
**D SEVENTH SWEDISH NATIONAL PENSION FUND AP7 EQUITY FUND	184.673	0	184.673
**D ENSIGN PEAK ADVISORS INC.	38.477	0	38.477
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	9.103	0	9.103
**D BLACKROCK GLOBAL FUNDS	13.991.699	0	13.991.699
**D PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	4.803	0	4.803
**D GOLDMAN SACHS MARKETBETA INTERNATIONAL EQUITY ETF	12.308	0	12.308
**D VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	29.516	0	29.516
**D VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	89.585	0	89.585
**D VY TEMPLETON FOREIGN EQUITY	134.842	0	134.842
**D INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF PPI NR 30	13.885	0	13.885
**D ABB PENSION FUND	2.194	0	2.194
**D SIEMENS ABSOLUTE RETURN	10.497	0	10.497
**D STICHTING PENSIONFONDS RAIL AND OPENBAAR VERVOER	24.854	0	24.854
**D INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	557	0	557
**D ALLSTATE INSURANCE COMPANY	12.695	0	12.695
**D IO 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	11.616	0	11.616
**D GOLDMAN SACHS ACTIVEBETA INTERNATIONAL EQUITY ETF	169.976	0	169.976
**D GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF	1.498	0	1.498
**D AXA MES FINANCIAL DESIGNATED ACTIVITY CO	820.000	0	820.000
**D XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.515	0	1.515
**D PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN	131.013	0	131.013
**D VOYA GLOBAL EQUITY FUND	51.454	0	51.454
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE	465	0	465
**D VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	108.647	0	108.647
**D VOYA INTERNATIONAL INDEX PORTFOLIO	52.696	0	52.696
**D THE AMERICAN UNIVERSITY IN CAIRO	3.630	0	3.630
**D NEXTERA ENERGY DUANE ARNOLD LLC	535	0	535
**D ARIZONA PSPRS TRUST	65.028	0	65.028
**D SEMPERA ENERGY PENSION MASTER TRUST	12.381	0	12.381



Pagina 17

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

Azionisti in proprio: 1.818 Teste: 1
 Azionisti in delega: 0

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D TEACHERS RETIREMENT SYSTEM OF LOUISIANA	3.087	0	3.087
**D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	9.360	0	9.360
**D KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE	505.490	0	505.490
**D BLACKROCK LIFE LTD	32.955	0	32.955
**D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	7.720	0	7.720
**D SIEMENS EUROINVEST AKTIEN	7.275	0	7.275
**D INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	66.991	0	66.991
**D MI FONDS K10	47.830	0	47.830
**D MI FONDS K12	47.830	0	47.830
**D GOVERNMENT EMPLOYEES PENSION FUND	20.889	0	20.889
**D XTRACKERS MSCI EAFE HEDGED EQUITY ETF	141.037	0	141.037
**D XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF	3.160	0	3.160
**D PENSIONSMARK PENSIONSFORSAKINGSAKTIESELSKAB	77.101	0	77.101
**D SPARTAN INTERNATIONAL INDEX FUND	1.387.458	0	1.387.458
**D CALIFORNIA IRONWORKERS FIELD PENSION TRUST	265.522	0	265.522
**D THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	288.125	0	288.125
**D BELLSouth CORP REA VEBA TRUST	7.169	0	7.169
**D EUROPEAN CENTRAL BANK	54.591	0	54.591
**D EATON VANCE MANAGEMENT	294	0	294
**D BNY MELLON INTERNATIONAL STOCK INDEX FUND	19.112	0	19.112
**D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	35.100	0	35.100
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	2.923	0	2.923
**D SHELL PENSION TRUST	14.074	0	14.074
**D LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST	229.142	0	229.142
**D EASTSPRING INVESTMENTS	1.247	0	1.247
**D STANDARD LIFE INVESTMENTS GLOBAL	2.618.062	0	2.618.062
**D IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	181.459	0	181.459
**D AT AND T SAVINGS GROUP INVESTMENT TRUST	36.021	0	36.021
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	131.428	0	131.428
**D FLORIDA GLOBAL EQUITY FUND LLC	6.678	0	6.678
**D DIAGEO OF VENICE PENSION PLAN AND TRUST	3.903	0	3.903
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF IDAHO	646	0	646
**D NATIONAL TREASURY MANAGEMENT AGENCY	28.211	0	28.211
**D MSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST	1.811	0	1.811
**D MSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST	2.702	0	2.702
**D INTERNATIONAL KAPITALANLEGESSELTSCHAFT MBH ACTING FOR ACCOUNT OF BFT	3.457	0	3.457
**D DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV	4.145	0	4.145
**D AGRION GLOBAL EQUITY FUND	10.718	0	10.718
**D AZL INTERNATIONAL INDEX FUND	1.692	0	1.692
**D AZL INTERNATIONAL CORE EQUITY FUND	62.732	0	62.732
**D BLACKROCK FUND MANAGERS LTD	6.714	0	6.714
**D ES RIVER AND MERCANTILE FUNDS ICVC	9.099.629	0	9.099.629
**D JOHN DEERE PENSION TRUST	60.515	0	60.515
**D THE JOHN DEERE PENSION TRUST	184.738	0	184.738
**D XTRACKERS EUROZONE EQUITY ETF	148.064	0	148.064
**D SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	290	0	290
**D KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES	16.252	0	16.252
**D COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND	1.979	0	1.979
**D ALABAMA TRUST FUND	78.521	0	78.521
**D SIEMENS BALANCED	178.240	0	178.240
**D COX ENTERPRISES INC MASTER TRUST	1.902	0	1.902
**D COX ENTERPRISES INC MASTER TRUST	158.066	0	158.066

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

FAVOREVOLI

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



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

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

LISTA ESITO DELLE VOIAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D METROPOLITAN LIFE INSURANCE COMPANY	406.532	0	406.532
**D FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND	5.100.000	0	5.100.000
**D FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND	63.000	0	63.000
**D AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	267.844	0	267.844
**D AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	1.405.000	0	1.405.000
**D AMUNDI SGR SPA	345.420	0	345.420
**D AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	55.910	0	55.910
**D AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	80.583	0	80.583
**D SEI GLOBAL MASTER FUND PLC THE	6.830	0	6.830
**D AB SICAV III - DYNAMIC ALL MDR	1.552	0	1.552
**D YOKUSAI EQUITY INDEX FUND	14.211	0	14.211
**D AFS-GLOBAL MULTI ASSET GR I	1.787	0	1.787
**D CIPAV ALOIS	71.709	0	71.709
**D AXA IM FLEX	84.736	0	84.736
**D PASTEUR ISR	115.661	0	115.661
**D SEEYOND	19.824	0	19.824
**D SOGECAP ACTIONS - SMALL CAP	218.724	0	218.724
**D IRCEC CASSETTE DIVERSIFIE	49.502	0	49.502
**D MORGAN STANLEY PATHWAY FUNDS	122.566	0	122.566
**D SOGECAP AP LOW CARBON	11.709	0	11.709
**D CUSTODY BANK OF JAPAN, LTD. RE	50.089	0	50.089
**D SILVER AMUNDI EUROPE EQUITY CO	20.817	0	20.817
**D SE BLACKROCK ACTIONS EURO I	12.736	0	12.736
**D AB SICAV I - ALL MARKET TOTAL	204	0	204
**D BRIDGE BUILDER INTERNATIONAL E	24.212	0	24.212
**D LYX IND FD-LYXOR CORE EURO STO	45.369	0	45.369
**D LYX IND FD-LYXOR CORE STOXX EU	184.326	0	184.326
**D MGL- LYX FTSE IT ALL CAP PIR 2	14.431	0	14.431
**D LYXINDEX FUND - LYXOR MSCI EMU	17.021	0	17.021
**D MULTI UNITS LUX-LYXOR CORE MSC	41.064	0	41.064
**D LYXOR CORE MSC WORLD (BR)	15.048	0	15.048
**D MGLUX - LYXOR EURO STOXX BANK	1.736.975	0	1.736.975
**D MUL-LY MSCI EUR ESG CLIM TRAN	232	0	232
**D MUL-LYXOR MSCI WORLD CLIMATE	2.252	0	2.252
**D BLACKROCK EUROFUND	153.939	0	153.939
**D MUL-LYX NET ZERO 2050 SP EUROZ	133.779	0	133.779
**D METZLER INTERNATIONAL INVESTME	626.900	0	626.900
**D MUL-LYX NET ZERO 2050 SP WORLD	1.153	0	1.153
**D MUL-LYX NET ZERO 2050 SP EUROP	4.652	0	4.652
**D LIF-LYXOR MSCI WORLD CATHOL PR	2.832	0	2.832
**D AB FCP I - DYNAMIC DIVERSIFIED	1.348	0	1.348
**D SG ACTIONS EURO SMALL CAP	1.348	0	1.348
**D LYXOR FTSE MIB UCITS ETF	68	0	68
**D LYXOR MSCI EUROPE UCITS ETF	1.866.559	0	1.866.559
**D AMUNDI S.F. EUROPEAN RESEARCH	58.173	0	58.173
**D AMUNDI SF EUROPEAN EQUITY OPT.	20.728	0	20.728
**D AMUNDI SOLUZ IT' PROG CED 04 24	29.799	0	29.799
**D AMUNDI TOTAL RETURN	2.948	0	2.948
**D AMUNDI SE DIVERSIFIED TI 11 22	10.571	0	10.571
**D AMUNDI SOLUZ IT' PROG CED 12 21	2.568	0	2.568
**D AMUNDI SOLUZ IT' PROG CED 02 22	3.408	0	3.408
**D AMUNDI SOLUZ IT' PROG CED 03 22	8.800	0	8.800
**D AMUNDI SOLUZ IT' PROG CED 02 22	6.506	0	6.506

Azionisti:

Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

1.818

Pagina 20

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

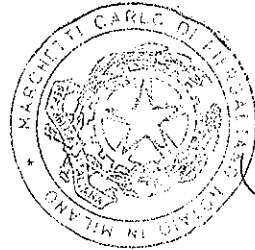
**D delega alla persona fisica sopra indicata con il numero della scheda magnetica (voiazione effettuata alla postazione assistita)

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

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D AMUNDI SOLUZ IT PROG CED 04 22	3.986	0	3.986
**D AMUNDI SOLUZ IT PROG CED 06 22	4.285	0	4.285
**D AMUNDI SOLUZ IT PROG CED 05 22	4.243	0	4.243
**D AMUNDI SOLUZ IT PROG CED 10 22	4.768	0	4.768
**D AMUNDI SOLUZ IT PROG CED 12 22	7.679	0	7.679
**D AMUNDI SOLUZ IT PROG CED 04 23	3.910	0	3.910
**D AMUNDI SOLUZ IT PROG CED 05 23	3.761	0	3.761
**D AMUNDI SOLUZ IT PROG CED 06 23	3.090	0	3.090
**D AMUNDI SOLUZ IT PROG CED 07 23	2.781	0	2.781
**D AMUNDI SOLUZ IT PROG CED 09 23	3.791	0	3.791
**D AMUNDI SOLUZ IT PROG CED 10 23	3.709	0	3.709
**D AMUNDI SOLUZ IT PROG CED 12 23	3.095	0	3.095
**D AMUNDI SOLUZ IT PROG CED 01 24	5.587	0	5.587
**D AMIF-EMU EQUITY	32.913	0	32.913
**D PI INVESTMENT FUNDS	69.092	0	69.092
**D AMUNDI SOLUZ IT PROG CED 09 22	8.778	0	8.778
**D AMUNDI SOLUZ IT PROG CED 07 22	3.532	0	3.532
**D AMUNDI SOLUZIONI IPROGETTO II	1.626	0	1.626
**D AMUNDI SOLUZIONI SOST III	4.149	0	4.149
**D AMUNDI SOLUZIONI AZ SOST IV	1.862	0	1.862
**D AMUNDI SOLUZIONI SOST V	1.718	0	1.718
**D AMUNDI SOLUZIONI PROG AZ	2.165	0	2.165
**D AMUNDI DIVIDENDO ITALIA	463.000	0	463.000
**D AMUNDI BEST SELECTION PLUS	15.535	0	15.535
**D AMUNDI BEST SELECTION TOP	7.882	0	7.882
**D AMUNDI OBIETTIVO RISPARMIO 2022	580	0	580
**D AMUNDI OBIETTIVO RISPARMIO 2022	2.273	0	2.273
**D AMUNDI OBIETTIVO RISPARMIO 2022 DUE	615	0	615
**D AMUNDI OBIETTIVO CRESCITA 2022 DUE	2.467	0	2.467
**D AMUNDI OBIETTIVO RISPARMIO 2022 PRE	517	0	517
**D AMUNDI VALORE ITALIA FIR	234.000	0	234.000
**D AMUNDI BEST SELECTION CLASSIC	12.720	0	12.720
**D AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	539	0	539
**D AMUNDI ACCUMULAZIONE ITALIA FIR 2023	88.000	0	88.000
**D AMUNDI PROGETTO INCOME 2025	6.530	0	6.530
**D AMUNDI PROGETTO INCOME 2026	3.585	0	3.585
**D AMUNDI PROGETTO INCOME 2026 DUE	5.844	0	5.844
**D CORDIUS WORLD EQUITIES QUALITY	4.564	0	4.564
**D ESPERIDES - DAA - AXA IM	13.875	0	13.875
**D MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	132.802	0	132.802
**D AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	47.219	0	47.219
**D AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	60.735	0	60.735
**D AMUNDI FUNDS GLOBAL MULTI-ASSET	140.699	0	140.699
**D AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	34.546	0	34.546
**D AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	187.732	0	187.732
**D AMUNDI PRIME GLOBAL - UCITS EIF DR	23.890	0	23.890
**D AMUNDI PRIME EUROZONE	4.626	0	4.626
**D AMUNDI PRIME EUROPE - UCITS ETF DR	10.668	0	10.668
**D AMUNDI MSCI EUROPE EX UK	1.072	0	1.072
**D LOF EUROPE ALL CAP LEADERS	408	0	408
**D AMUNDI FUNDS EQUITY EUROPE RISK PARITY	57.327	0	57.327
	4.775	0	4.775



Pagina 21
 DE* delega alla persona fisica sopra indicata con il numero della scheda programica
 **D delega alla persona fisica sopra indicata con il numero della scheda programica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda programica

Azionisti: 1.818 Testc: 1.818
 Azionisti in proprio: 0 Azionisti in delega:

LISTA ESITO DELLE VOTAZIONI

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

Cognome	Tot. Voti	Proprio	Delega
**D AMUNDI FUNDS MULTI ASSET CONSERVATIVE	16.834	0	16.834
**D PRIVILEGE JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	36.022	0	36.022
**D R MONTGOMERY INVESTISSEMENTS POOL AXA	8.990	0	8.990
**D G FUND - AVENIR SMALL CAP EURO	862.868	0	862.868
**D G FUND TOTAL RETURN ALL CAP EUROPE	395.000	0	395.000
**D AMUNDI MSCI EUROPE CLIMATE TRANSIT CTR	4.030	0	4.030
**D AMUNDI FUNDS EQUITY EURO RISK PARITY	67.654	0	67.654
**D AMUNDI INDEX MSCI WORLD	30.850	0	30.850
**D AMUNDI MSCI WORLD CLIMATE TRANSITION CTR	22.480	0	22.480
**D AMUNDI INDEX MSCI EUROPE	196.542	0	196.542
**D AMUNDI FUNDS EQUITY EUROPE CONSERVATIVE	235.829	0	235.829
**D AMUNDI FUNDS EQUITY EUROPE SMALL CAP	292.120	0	292.120
**D LOMBARD ODIER FUNDS GOLDEN AGE	1.400.000	0	1.400.000
**D CANDRIAM EQUITIES I EUROPE OPTIMUM QUALITY	105.860	0	105.860
**D CANDRIAM EQUITIES I EUROPE INNOVATION	2.833.615	0	2.833.615
**D GLEOME INDEX EMU EQUITIES	23.315	0	23.315
**D CANDRIAM EQUITIES I EMU	187.275	0	187.275
**D GLEOME INDEX EUROPE EQUITIES	31.763	0	31.763
**D LCF GLOBAL FINTECH	425.000	0	425.000
**D AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	124	0	124
**D AMUNDI MSCI EMU ESG UNIVERSAL SELECT	569	0	569
**D AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	108	0	108
**D CANDRIAM SUSTAINABLE EQUITY EUROPE	1.894.397	0	1.894.397
**D CANDRIAM SUSTAINABLE EQUITY EMU	323.218	0	323.218
**D AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAR	2.442	0	2.442
**D CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE	88.887	0	88.887
**D LOF3 EUROPE EQUITY RISK BASED	3.734	0	3.734
**D AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAR	734	0	734
**D AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAR	1.102	0	1.102
**D LONVIA AVENIR MID-CAP EUROPE	146.567	0	146.567
**D LONVIA AVENIR MID-CAP EURO	48.335	0	48.335
**D OYSTER EUROPE	26.259	0	26.259
**D NEF EURO EQUITY	742.371	0	742.371
**D CANDRIAM SUSTAINABLE EU SMALL MID CAP	56.760	0	56.760
**D EDMOND DE ROTHSCHILD FUND EQUITY OPPORTUNITIES	275.879	0	275.879
**D MELCHIOR EURO OPP	1.593.291	0	1.593.291
**D EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE	358.400	0	358.400
**D VISIONFUND-EUROPE OPPORTUNITIES	702.669	0	702.669
**D AMUNDI WELIFORTFOLIO	4.661	0	4.661
**D CNBP-RC-SYCOMORE-ACT	63.171	0	63.171
**D CNBP-RB-SYCOMORE-ACT	30.695	0	30.695
**D CNBP-RC-RAXA-FLEXIBLE	53.983	0	53.983
**D CNBP-RB-RAXA-FLEXIBLE	16.505	0	16.505
**D STAR PASTEUR	20.600	0	20.600
**D HSBC EE EURO PNE?	4.145	0	4.145
**D SAFRAN MIXTE SOLIDAIRE	7.116	0	7.116
**D SAFRAN DYNAMIQUE	39.732	0	39.732
**D NEUFILIZE VIE OPPORTUNITES	52.087	0	52.087
**D FCP BOURBON 7	6.400	0	6.400
**D TOCQUEVILLE SILVER AGE ISR	441.076	0	441.076
**D TOCQUEVILLE ACTIONS FINANCE	17.500	0	17.500
**D TONI ACTIONS 100 ISR	28.363	0	28.363

Azionisti:
Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

Pagina 22

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

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D VIVACCIO ACTIONS ISR	149.826	0	149.826
**D LBPM ISR ACTIONS MONDE	107.955	0	107.955
**D LBPM ISR ACTIONS MONDE	26.396	0	26.396
**D LBPM ISR ACTIONS EUROPE MONDE	21.767	0	21.767
**D FCP CARP - INDO	131.319	0	131.319
**D FDRN AMUNDI	45.002	0	45.002
**D CRN AMUNDI ACTIONS	38.798	0	38.798
**D ICARE	11.568	0	11.568
**D ROPS EURO P	79.690	0	79.690
**D ORANO DIVERSIFIE EQUILIBRE	2.422	0	2.422
**D GROUPE CEA CROISSANCE.FCFE	1.740	0	1.740
**D GROUPAMA PHARMA DIVERSIFIE	105.000	0	105.000
**D FORT ROYAL EQUILIBRE	29.940	0	29.940
**D CAYEC GROUPAMA DIVERSIFIE	91.120	0	91.120
**D AMUNDI HORIZON	112.634	0	112.634
**D FCP CARPIMKO EUROPE	39.410	0	39.410
**D FCFE IBM FRANCE C	11.500	0	11.500
**D CONTI GESTION	84.000	0	84.000
**D SOURCEON 13	179.390	0	179.390
**D I2C ACTIONS	390.000	0	390.000
**D VILLIERS DIAPASON	24.910	0	24.910
**D LBPM ISR STRATEGIE PEA 1	4.900	0	4.900
**D FONDS ORJECTIF CLIMAT ACTIONS1	14.369	0	14.369
**D ALLOCATION INVEST EQUITY CORE	130.794	0	130.794
**D IP ACTIONS EURO	20.294	0	20.294
**D BEL EQUITY EUROPE ESG	51.710	0	51.710
**D GROUPAMA CR AVENIR EURO	54.001	0	54.001
**D GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	55.792	0	55.792
**D A.A. CANDRIAM DIVERSIFIE	738.738	0	738.738
**D WORLD EQUITIES	1.619	0	1.619
**D GLOBAL MULTI ASSET KKS	13.060	0	13.060
**D S CAVAMAC ACTIONS EURO	90.063	0	90.063
**D ARRCO QUANT 2	163.268	0	163.268
**D AP ACTIONS 3 MIN VOL	7.848	0	7.848
**D ARRCO LONG TERME F	24.535	0	24.535
**D AP ACTIONS 1 EURO	24.749	0	24.749
**D ROPS-SMART INDEX EURO	62.501	0	62.501
**D AGRICA TACTIQUE G	45.248	0	45.248
**D LBPM ISR STRATEGIE PEA 2	7.544	0	7.544
**D TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE	21.817	0	21.817
**D FCP EURCUIIL RETRAITE EURO ACTIONS 4	370.000	0	370.000
**D FAGUS	209.409	0	209.409
**D BFT EURO FUTUR ESG	51.000	0	51.000
**D VENDOME SELECTION EUR	119.000	0	119.000
**D AMUNDI EQUITY EURO CONSERVATIV	379.472	0	379.472
**D CFR EUROLAND PREMIUM	27.291	0	27.291
**D GROUPAMA AVENIR EURO	4.909.783	0	4.909.783
**D ATOUT EUROLAND HAUT RENDEMENT	36.936	0	36.936
**D HSBC EURO PME	108.138	0	108.138
**D HSBC EUROPE SMALL & MID CAP	148.109	0	148.109
**D AMUNDI PATRIMOINE	1.275.149	0	1.275.149
**D AMUNDI ACTIONS PME	429.564	0	429.564



Azionisti: 1.818 Testi: 1.818
 Azionisti in proprio: 0 Azionisti in delega: 1.818

Pagina 23
 DE* delega alla persona fisica sopra indicata con il numero della scheda prognetica
 **D delega alla persona fisica sopra indicata con il numero della scheda prognetica (votazione effettuata alla postazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda prognetica

LISTA ESITO DELLE VOTAZIONI

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

Cognome	Tot. Voti	Proprio	Delega
**D ATOFIT EUROPE HAUT RENDEMENT	20.149	0	20.149
**D NATIXIS STRATEGIE MIN VARIANCE EUROPE	41.801	0	41.801
**D AVUNDI STRATEGIES ACT EURD RISK PARITY	894	0	894
**D ECOFI Avenir P1GS	37.000	0	37.000
**D GRCUPAMA EUROPE EQUITIES	49.692	0	49.692
**D BEST BUSINESS MODELS SRI	900.000	0	900.000
**D TOCQUEVILLE CROISSANCE EURO ISR	864.545	0	864.545
**D AVUNDI ETF PEA S P 500 UCITS E	2.109.000	0	2.109.000
**D ASSURDIX	65.621	0	65.621
**D AVUNDI EUROPE MONDE	44.724	0	44.724
**D POLIUX	11.100	0	11.100
**D ER SICAV - EURO SUSTAINABLE EQUITY	1.065.650	0	1.065.650
**D ER SICAV - EUROPE MIDCAPS	211.030	0	211.030
**D EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)	51.128	0	51.128
**D ER SICAV - EQUITY EURO SOLVE	116.056	0	116.056
**D VILLIERS CRESCENDO 2	3.640	0	3.640
**D CB NL AIF CLIENTS ASSETS TAXABLE	9.898	0	9.898
**D CB NL OTHER CLIENTS ASSETS TAX.	69.578	0	69.578
**D INDEXIQ FACTORS SUSTAIN EMU EQUITY	4.114	0	4.114
**D INDEXIQ FACTORS SUSTAIN EU EQUITY	27.774	0	27.774
**D NORGES BANK	163.785	0	163.785
**D GOVERNMENT OF NORWAY	3.265.866	0	3.265.866
**D MLC INVESTMENTS, MLC LIMITED	8.785	0	8.785
**D EQUIPSUPER	11.403	0	11.403
**D LGIASUPER	45.533	0	45.533
**D JANA PASSIVE GLOBAL SHARE TRUST	6.830	0	6.830
**D NIGROS BANK (LUX) FONDS 30	1.380	0	1.380
**D NIGROS BANK (LUX) FONDS 40 (EUR)	1.880	0	1.880
**D NBS FUND MANAGEMENT (SWITZERLAND) AG.	56.528	0	56.528
**D CREDIT SUISSE FUNDS AG	21.688	0	21.688
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	7.017	0	7.017
**D STICHTING PENSIOENFONDS ING..	32.771	0	32.771
**D LEGAL AND GENERAL CCF	13.280	0	13.280
**D BANK OF BOTSWANA	179.469	0	179.469
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	167.948	0	167.948
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE	572.559	0	572.559
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	1.009	0	1.009
**D WHEELS COMMON INVESTMENT FUND TRUSTEE LIMITED	7.792	0	7.792
**D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	7.723	0	7.723
**D HL MULTI-MANAGER BALANCED MANAGED TRUST	264.966	0	264.966
**D HL MULTI-MANAGER SPECIAL SITUATIONS TRUST	375.071	0	375.071
**D HL MULTI-MANAGER EUROPEAN	66.680	0	66.680
**D STKHELLES-OC PENSIOENFONDS FOR LEGER (SOP)	16.950	0	16.950
**D SUITER HEALTH MASTER RETIREMENT TRUST	149.700	0	149.700
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	24.158	0	24.158
**D NTGI - OM COMMON DAILY EAFE INDEX FUND - LENDING	31.325	0	31.325
**D NYOMING RETIREMENT SYSTEM	14.373	0	14.373
**D BAKER HUGHES INC MASTER TRUST.	142.734	0	142.734
**D NTGI-OM COMMON DAILY EAFE INDEX FUND - LENDING	33.185	0	33.185
**D UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST	21.600	0	21.600
**D MERCY INVESTMENT SERVICES INC	1	0	1
**D MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	18.961	0	18.961



LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D MIDWEST OPERATING ENGINEERS PENSION TRUST FUND	750.000	0	750.000
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	252.278	0	252.278
**D BOY SCOUTS OF AMERICA MASTER PENSION TRUST	66.871	0	66.871
**D CHEVRON UK PENSION PLAN.	3.659	0	3.659
**D CSAA INSURANCE EXCHANGE	1.654	0	1.654
**D CITY OF FRESNO RETIREMENT SYSTEMS	164.018	0	164.018
**D EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	49.257	0	49.257
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	37.656	0	37.656
**D IBM DIVERSIFIED GLOBAL EQUITY FUND	9.361	0	9.361
**D NT WORLD GREEN TRANSITION INDEX FUND	418	0	418
**D STICHTING HEINEKEN PENSIOENFONDS	17.582	0	17.582
**D STICHTING PENSIOENFONDS SAGITTARIUS	16.596	0	16.596
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	240.327	0	240.327
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	432.173	0	432.173
**D DOW RETIREMENT GROUP TRUST	69.386	0	69.386
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	164.942	0	164.942
**D NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	398.398	0	398.398
**D COLONIAL FIRST STATE INVESTMENT FUND 50	26.442	0	26.442
**D UNICAPAL FIRST STATE WHOLESAL INDEXED GLOBAL SHARE FUND	1.340	0	1.340
**D MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	1.693	0	1.693
**D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	3.879	0	3.879
**D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	2.187	0	2.187
**D S. ROBSON WALTON 1999 CHILDRENS TRUST	6.478	0	6.478
**D SEAN P ANDRADE 2016 TR UAD FEB 8, 1991	320.000	0	320.000
**D HRW TRUST NO 3 UAD 01/17/03.	5.544	0	5.544
**D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	515	0	515
**D STEUART L. WALTON FAMILY TRUST UAD 3/19/13	279	0	279
**D INTERNATIONAL GROWTH FUND	2.885	0	2.885
**D S. ROBSON WALTON 2010 TRUST	18.463	0	18.463
**D OS INVESTORS INTERNATIONAL EQUITY DBI CIT	1.200	0	1.200
**D JCV 1987 ARTICLE II DESC TRUST FOOTEN	66.573	0	66.573
**D HRW TESTAMENTARY TRUST NO 2.	3.600	0	3.600
**D NTGT-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	6.124	0	6.124
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	1.059	0	1.059
**D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	27.704	0	27.704
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	2.300	0	2.300
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	14.310	0	14.310
**D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	54.686	0	54.686
**D ALW 2010 FAMILY TRUST ALICE WALTON/O WALTON ENTERPRISES LLC	1.082	0	1.082
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	61.684	0	61.684
**D BATTLE MEMORIAL INSTITUTE	96.244	0	96.244
**D HALIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	19.852	0	19.852
**D JOSHUA GREEN CORPORATION	2.153	0	2.153
**D THE CALIFORNIA WELLNESS FOUNDATION	27.519	0	27.519
**D DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP	66.928	0	66.928
**D CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	1.846	0	1.846
**D HARDING LOEYNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO	3.079	0	3.079
**D THE MEDICAL AND DENTAL DEFENSE UNION OF SCOTLAND	15.766.652	0	15.766.652
**D MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST			
**D JTW TRUST NO. 5 UAD 9/19/02.			
**D JTW TRUST NO. 2 UAD 9/19/02.			
**D JOHCM INTERNATIONAL SELECT FUND.			



Pagina 25
 DE* delega alla persona fisica sopra indicata con il numero della scheda numerica
 **D delega alla persona fisica sopra indicata con il numero della scheda numerica (votazione assistita)
 RL* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda numerica

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

LISTA ESITO DELLE VOTAZIONE

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

Cognome	Tot. Voti	Proprio	Delega
**D MGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	92.943	0	92.943
**D REI GLOBAL INVESTMENT FUND	17.966	0	17.966
**D BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	671.109	0	671.109
**D HONG KONG SAR GOVERNMENT EXCHANGE FUND.	600.547	0	600.547
**D BEAT DRUGS FUND ASSOCIATION	752	0	752
**D FCM INTERNATIONAL LLC	1.688	0	1.688
**D SHIMODA HOLDINGS LLC	1.413	0	1.413
**D PRO-GEN INVESTMENTS LLC	2.137	0	2.137
**D P3-EQ LLC	728	0	728
**D ORIZABA LP	4.718	0	4.718
**D CINDY SPRINGS LLC	48.975	0	48.975
**D SENTINEL INTERNATIONAL FUND	1.064	0	1.064
**D SENTINEL INTERNATIONAL TRUST	3.427	0	3.427
**D SLM PORTFOLIO LLC	4.903	0	4.903
**D SIM GLOBAL BALANCED TRUST.	659	0	659
**D WAM INVESTMENTS, LLC	626	0	626
**D THYSEN GLOBAL INVESTMENTS CORP	417	0	417
**D GLOBAL BOND FUND WAYCROSSE INC	21.276	0	21.276
**D AVALON PORTFOLIO II LLC	1.213	0	1.213
**D 801 INVESTMENTS LLC	7.674	0	7.674
**D FIDLER PARTNERS LLC.	329	0	329
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	2.860	0	2.860
**D HASLAM FAMILY INVESTMENT PARTNERSHI	1.077	0	1.077
**D DEI LP EQUITY PASSIVE	71	0	71
**D CARROLL AVENUE PARTNERS LLC.	1.693	0	1.693
**D DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	1.881	0	1.881
**D DYNASTY INVEST LTD	1.354	0	1.354
**D BRUSH STREET GLOBAL EQUITY FUND LLC	32.038	0	32.038
**D FUNDO DE PENSORS.	6.241	0	6.241
**D MF INTERNATIONAL FUND LLC	972	0	972
**D LEGAL AND GENERAL MSCI EAFE FUND LLC	47.471	0	47.471
**D LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	62	0	62
**D LEW INVESTMENTS LLC	44.858	0	44.858
**D BELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	1.208	0	1.208
**D INTERNATIONAL HOUGHTY FUND LLC	7.919	0	7.919
**D RYDER COURT INTERNATIONAL SELECT FUND (DST)	1.637.466	0	1.637.466
**D LAKE AVENUE INVESTMENTS LLC	30.081	0	30.081
**D LEGAL AND GENERAL MSCI EAFE SL FUND LLC	44.979	0	44.979
**D K INVESTMENTS SH LIMITED.	63.462	0	63.462
**D UNITED NATIONS JOINT STAFF PENSION FUND	2.348	0	2.348
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700	94.527	0	94.527
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	294.308	0	294.308
**D THE CHINESE UNIVERSITY OF HONGKONG STAFF SUPERANNUATION SCH.	164.810	0	164.810
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND	1.356	0	1.356
**D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	184.063	0	184.063
**D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	27.505	0	27.505
**D FIDELITY SALEM STREET TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	783.843	0	783.843
**D FIDELITY INVESTMENT TRUST: FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	680.866	0	680.866
**D FIDELITY INVESTMENT TRUST: FIDELITY ENDURING OPPORTUNITIES FUND	1.964	0	1.964
**D VI CAPITAL LTD	6.091	0	6.091
**D NEW OAK NOMINEES LIMITED	7.514	0	7.514
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	56.656	0	56.656



LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

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



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

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D LEGAL AND GENERAL EUROPEAN INDEX TRUST	333.521	0	333.521
**D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	8.108	0	8.108
**D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	2.954	0	2.954
**D JUPITER EUROPEAN FUND	10.022.582	0	10.022.582
**D JUPITER EUROPEAN SPECIAL SITUATIONS FUND	618.328	0	618.328
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	34.679	0	34.679
**D PREMIER MITON EUROPEAN OPPORTUNITIES FUND	6.834.073	0	6.834.073
**D BARINGS INVESTMENT FUNDS PLC.	108.824	0	108.824
**D HARDING LOEVNER FUNDS PLC.	912	0	912
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	15.574	0	15.574
**D BLACKROCK AUTHORIZED CONTRACTUAL SCHEME I	375.227	0	375.227
**D PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND	212.548	0	212.548
**D PREMIER MITON EUROPEAN EQUITY INCOME FUND	17.404	0	17.404
**D JUPITER EUROPEAN SMALLER COMPANIES FUND	61.935	0	61.935
**D LEGAL AND GENERAL ICAV	12.292	0	12.292
**D KBI FUNDS ICAV	35.892	0	35.892
**D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	15.769	0	15.769
**D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDELICOMISO DE FOND O DE AHORRO DE PANAMA	3.007	0	3.007
**D ASSET MANAGEMENT EXCHANGE CCF	95.045	0	95.045
**D LCPS CENTRAL AUTHORIZED CONTRACTUAL SCHEME	86.100	0	86.100
**D OSUPER	19.931	0	19.931
**D THE LF ACCESS POOL AUTHORIZED CONTRACTUAL SCHEME	611.358	0	611.358
**D BLACKROCK UCITS CCF, BLACKROCK IASSET MANAGEMENT IRELAND LIMITED	2.976	0	2.976
**D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	388.200	0	388.200
**D MERSEYSIDE PENSION FUND	421.828	0	421.828
**D KOMMUNAL LANDPENSJONSKASSE GRENSEDIG FORSIKRINGSSELSKAP	37.468	0	37.468
**D VERDIPAPIRFONDET KLP AKSEGLOBAL INDEKS 1	98.343	0	98.343
**D VERDIPAPIRFONDET KLP AKSEEUROPA INDEKS 1	36.577	0	36.577
**D UNIVEST.	71.000	0	71.000
**D STICHTING PENSJONFONDS PGB	406.646	0	406.646
**D STICHTING BEDRIJFSTAKPENSJONFONDS VOOR HET SCHOONMAK EN GL.	102.776	0	102.776
**D MOORE GLOBAL INVESTMENTS LLC	37.294	0	37.294
**D CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS	74.637	0	74.637
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	200.000	0	200.000
**D CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0.383	0	0.383
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	374.201	0	374.201
**D PRAMERICA SICAV - GLOBAL EQUITY	37.134	0	37.134
**D VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	857	0	857
**D VONTobel FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	34.027	0	34.027
**D DANKE INVEST SICAV - GLOBAL INDEX	857	0	857
**D PRAMERICA TOTAL RETURN DIFENSIVO PRAMERICA SGR S.P.A.	22.002	0	22.002
**D PRAMERICA TOTAL RETURN MODERATO PRAMERICA SGR S.P.A.	17.736	0	17.736
**D PRAMERICA TOTAL RETURN ATTIVO PRAMERICA SGR S.P.A.	69.212	0	69.212
**D VONTobel FUND II - 3-ALPHA MEGATRENDS	39.641	0	39.641
**D PRAMERICA SGR S.P.A. PRAMERICA MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES SO)	43.649	0	43.649
**D VONTobel FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTobel FONDS SERVICES AG	75.524	0	75.524
**D PRAMERICA RITORNO ASSOLUTO PRAMERICA SGR S.P.A.	379	0	379
**D PRAMERICA FLEXIBLE TRILOGY PRAMERICA SGR S.P.A.	8.691	0	8.691
**D PRAMERICA TR MEGATREND II PRAMERICA SGR S.P.A.	20.323	0	20.323
**D CHRISTOPHER J MILLERCHIP	52.138	0	52.138
**D ROSEBENE LLC	650	0	650
	2.251	0	2.251

Azionisti:
Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

Pagina 28

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

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

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

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D THE DAVID A DUFFIELD TRUST UAD 07/14/88	2.432	0	2.432
**D MUGUET VENTURES LLC	886	0	886
**D J O HAMRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMRO	25.362	0	25.362
**D LGT SELECT FUNDS	90	0	90
**D GBFO - QCF - GLOBAL BALANCED POOL	4.297	0	4.297
**D UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	52.034	0	52.034
**D CMLA INDEXED GLOBAL SHARE FUND	3.503	0	3.503
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	20.557	0	20.557
**D LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	2.148.235	0	2.148.235
**D ILA-LA WORLD ESG SCREENED FUND	15.224	0	15.224
**D IRISH LIFE ASSURANCE.	66.350	0	66.350
**D ILA - RATIME	2.837	0	2.837
**D ILA-A-FTSE20	34.791	0	34.791
**D IRISH LIFE ASSURANCE PLC	172.282	0	172.282
**D STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	114.483	0	114.483
**D STICHTING MN SERVICES	365.126	0	365.126
**D OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	42.856	0	42.856
**D STICHTING MN SERVICES MANDELENFO ND	70.293	0	70.293
**D LEGAL AND GENERAL INVESTMENT MANAGEMENT	19.643	0	19.643
**D STANDARD LIFE ASSURANCE LIMITED.	725.088	0	725.088
**D CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT. PLC	365.134	0	365.134
**D COLONIAL FIRST STATE INVESTMENTS LIMITED...	53.946	0	53.946
**D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED	55.315	0	55.315
**D MANULIFE GLOBAL FUND.	69.325	0	69.325
**D INVESCO POOLED INVESTMENT FUND - EUROPE FUND	247.683	0	247.683
**D TRANSAMERICA AIM INTERNATIONAL GROU	21.636	0	21.636
**D AEGON CUSTODY B.V	323.787	0	323.787
**D THE NOMURA TRUST AND BANKING CO LTD	27.615	0	27.615
**D SLIC II - STANDARD LIFE INVESTMENTS	413.452	0	413.452
**D NEDGROUP INVESTMENTS FUNDS PLC	13.332	0	13.332
**D ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY FUND	902.524	0	902.524
**D STICHTING PGM DEPOSITARY	412.924	0	412.924
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	10.975	0	10.975
**D STANDARD LIFE INVESTMENT COMPANYGLOBAL SMALLER	2.932.699	0	2.932.699
**D SDA INTL EQUITY INDEX FD-WORLD	17.251	0	17.251
**D THREADNEEDLE (LUX) .	4.518.473	0	4.518.473
**D THREADNEEDLE (LUX) COLUMBIA THREADNEEDLE INVESTMENTS	2.369.020	0	2.369.020
**D GBOSC ATF CW BK GRP SUP WGS508	6.193	0	6.193
**D THREADNEEDLE INVESTMENT FUNDS ICVC	2.842.786	0	2.842.786
**D ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	1.029	0	1.029
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	106.349	0	106.349
**D SLIC ER EX UK SM CM FD XESC	199.530	0	199.530
**D SAMSUNG GLOBAL CORE EQUITY FUND	2.089	0	2.089
**D NEWBURG NOMINEES LIMITED INVESTORSHOLESALE GLOBAL EQUITY (INDEX) TRUST	38.517	0	38.517
**D LATVIJAS BANKA	9.688	0	9.688
**D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	32.335	0	32.335
**D CITIFRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	3.142	0	3.142
**D HOSPLUS POOLED SUPERANNUATION TRUST	25.033	0	25.033
**D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND	1.028	0	1.028
**D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	30.706	0	30.706
**D STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	416.892	0	416.892
**D PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE	2.739	0	2.739



Pagina 29

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

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

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

Azionisti: 1.818 Teste: 1
 Azionisti in proprio: 0 Azionisti in delega: 1.818

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D TIMOTHY PLAN INTERNATIONAL ETF	13.695	0	13.695
**D MAN INSIGHT LIMITED	41	0	41
**D MAN DESERTWOOD FUND LIMITED C/O CITCO TRUSTEES (CAYMAN LIMITED)	51.495	0	51.495
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	9.089	0	9.089
**D STEADHAND GLOBAL SMALL-CAP EQUITY FUND	63.200	0	63.200
**D RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	6.700	0	6.700
**D CANADA POST CORPORATION REGISTERED PENSION PLAN.	62.324	0	62.324
**D RBIMC EAFE EQUITY INDEX FUND.	16.915	0	16.915
**D REC INTERNATIONAL SMALL CAP EQUITY FUND	7.776	0	7.776
**D RBIMC EAFE EQUITY INDEX FUND - CLASS N.	712	0	712
**D Caisse de retraite d'Hydro-Quebec	79.203	0	79.203
**D HEXAVEST EUROPAC FUND HEXAVEST INC	6.616	0	6.616
**D GS+A INTERNATIONAL FUND	557.160	0	557.160
**D THE EMPIRE LIFE INSURANCE COMPANY.	1.067.712	0	1.067.712
**D EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO	32.113	0	32.113
**D EMPIRE LIFE EMBLEM GROWTH PORTFOLIO	34.417	0	34.417
**D EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO	2.690	0	2.690
**D EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO	11.341	0	11.341
**D EMPIRE LIFE EMBLEM BALANCED PORTFOLIO	22.571	0	22.571
**D EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO	8.873	0	8.873
**D THE ENDEAVOUR II FUND.	1.240	0	1.240
**D THE WINNIEBEG FOUNDATION	128.871	0	128.871
**D MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST	6.540	0	6.540
**D MANULIFE WORLD INVESTMENT FUND	39.111	0	39.111
**D MANULIFE ASSET MANAGEMENT LTD I	102.113	0	102.113
**D THE MANUFACTURERS LIFE INSURANCE COMPANY	53.034	0	53.034
**D MANULIFE DIVERSIFIED INVESTMENT FUND	6.465	0	6.465
**D NATWEST FDS LIMITED	64.740	0	64.740
**D ATLAS DIVERSIFIED MASTER FUND LIMITED	4.860	0	4.860
**D ENGADINE EQUITY MASTER FUND	240.090	0	240.090
**D AHL GENESIS 2 LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	34.200	0	34.200
**D AHL GENESIS LIMITED	24.279	0	24.279
**D PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQU	166	0	166
**D BINCOR GLOBAL EQUITY POOLED FUND CARE OF STATE STREET TRUST COMPANY	37.638	0	37.638
**D ALIQUITY SICAV-FUTURE WORLD GLOBAL IMPACT FUND	2.153	0	2.153
**D ISHARES PUBLIC LIMITED COMPANY	683.836	0	683.836
**D ISHARES VI PUBLIC LIMITED COMPANY	594.042	0	594.042
**D ISHARES III PUBLIC LIMITED COMPANY	51.129	0	51.129
**D ISHARES IV PUBLIC LIMITED COMPANY	747.680	0	747.680
**D ISHARES VI PUBLIC LIMITED COMPANY	682.416	0	682.416
**D ISHARES VII PLC	278.144	0	278.144
**D ISHARES ISSUER ICNAV	982.103	0	982.103
**D ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	167	0	167
**D ISHARES MSCI ACWI ETF	274.856	0	274.856
**D ISHARES MSCI AGVI EX U.S. ETF	153.952	0	153.952
**D ISHARES GLOBAL FINANCIALS ETF	95.363	0	95.363
**D ISHARES MSCI EUROZONE ETF	237.641	0	237.641
**D ISHARES EUROPE ETF	840.788	0	840.788
**D ISHARES MSCI EAFE GROWTH ETF	117.603	0	117.603
**D ISHARES MSCI EAFE ETF	730.173	0	730.173
**D ISHARES MSCI KOKUSAI ETF	2.026.457	0	2.026.457
	2.305	0	2.305

Azionisti:

1.818

Testi:

0 Azionisti in delega:

Pagina 30

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

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

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

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

FAVOREVOLI

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



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LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	16.527	0	16.527
**D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	6.608	0	6.608
**D MANAGED PENSION FUNDS LIMITED	277.483	0	277.483
**D MANAGED INVESTMENT FUNDS INC/INTERNATIONAL EQUITY TRACKER FUND	2.194	0	2.194
**D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND	100.768	0	100.768
**D PEOPLE'S BANK OF CHINA	172.696	0	172.696
**D FLOURISH INVESTMENT CORPORATION	110.759	0	110.759
**D GOLDMAN SACHS UK RETIREMENT PLAN	4.567	0	4.567
**D MG INVESTMENT FUNDS (I) MG EUROPEAN INDEX TRACKER FUND	8.187	0	8.187
**D STICHTING PHILIPS PENSIOENFONDS	44.690	0	44.690
**D NATIONAL EMPLOYMENT SAVINGS TRUST	54.480	0	54.480
**D VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	4.469	0	4.469
**D VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	150.560	0	150.560
**D VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	308.351	0	308.351
**D VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	15.279	0	15.279
**D RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL PENSION FUND	247.437	0	247.437
**D PUBLIC AUTHORITY FOR SOCIAL INSURANCE	4.162	0	4.162
**D HSBC BANK SSB AUT EU SCREEN EX/ CONTROVERSIES CW INDEX EQ FND	403.736	0	403.736
**D NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	306.175	0	306.175
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	20.608	0	20.608
**D NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.374.527	0	1.374.527
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	592.506	0	592.506
**D FIRSTBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	3.348	0	3.348
**D TM CRUX OIC TM CRUX EUROPEAN FUND	247.486	0	247.486
**D FAMILY INVESTMENTS CHILD TRUST FUND	17.816	0	17.816
**D TM CRUX OIC TM CRUX EUROPEAN FUND	9.670	0	9.670
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	990	0	990
**D SP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND	2.162.082	0	2.162.082
**D TM CRUX OIC - TM CRUX EUROPEAN SPECIAL SITUATIONS FUND	561.167	0	561.167
**D ONHS PORTFOLIO INVESTMENTS ICVC - ONHS EUROPEAN EQUITY OPPORTUNITIES FUND	714	0	714
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL \$ FUND LVL 3	7.578	0	7.578
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	1.872	0	1.872
**D CHRISTIAN SUPER	2.133	0	2.133
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	129.350	0	129.350
**D AWAKE SUPER	56.090	0	56.090
**D VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF	2.007	0	2.007
**D INTERNATIONAL EQUITIES SECTOR TRUST	61.685	0	61.685
**D SUNSUPER SUPERANNUATION FUND	1.629	0	1.629
**D SBS IQ MSCI WORLD EX AUSTRALIA ETHICAL EFF	1.629	0	1.629
**D WMC INTERNATIONAL EQUITY TRUST1	62.520	0	62.520
**D WMC INTERNATIONAL EQUITY TRUST2	73.785	0	73.785
**D SP2 SP WORLD EX AUSTRALIA FUND	2.349	0	2.349
**D MONETARY AUTHORITY OF SINGAPORE	9.033	0	9.033
**D ALLIANZ ACTIONS EURO PNET1	97.625	0	97.625
**D DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	159.511	0	159.511
**D DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE	5.637	0	5.637
**D DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	30.906	0	30.906
**D DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND	4.536	0	4.536
**D DWS LUX FUND SOLUTIONS	651.652	0	651.652
**D DWS INVESTMENT SA FOR ARERO DER WELTFONDS	14.487	0	14.487
**D NINETY ONE GLOBAL STRATEGY FUND	1.462.139	0	1.462.139
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	199.745	0	199.745
**D ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	7.426	0	7.426

Azionisti: 1.818

Teste: 0

Azionisti in proprio: 0

Pagina 32

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

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

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



LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

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



Azionisti: 1.818 Teste: 0 Azionisti in delega: 1.818
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (voce assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica



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

FAVOREVOLI

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



Pagina 35
 DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica
 **D delega alla persona fisica sopra indicata con il numero della scheda magnetica (votazione effettuata dalla posizione assistita)
 RI* rappresentanza legale alla persona fisica sopra indicata con il numero della scheda magnetica

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

LISTA ESITO DELLE VOTAZIONI

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

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

Pagina 36

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

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

0 Azionisti in delega: 0 Azionisti in proprio:

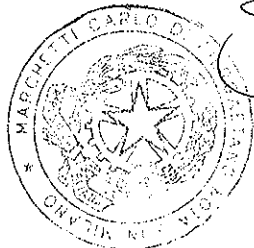
RL* rappresenta le quote alla persona fisica sopra indicata con il numero della scheda magnetica

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH AND INCOME FUND	156.764	0	156.764
**D AMERICAN FUNDS INSURANCE SERIESGLOBAL BALANCED FUND	74.087	0	74.087
**D TALWAN COOPERATIVE BANK M&T CUST SCHRODER ALL CYCLE GROWTH FND	533	0	533
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	4.137	0	4.137
**D TANGERINE BALANCED INCOME PORTFOLIO	1.592	0	1.592
**D TANGERINE BALANCED GROWTH PORTFOLIO	9.251	0	9.251
**D TANGERINE EQUITY GROWTH PORTFOLIO	10.908	0	10.908
**D FIRST CHURCH OF CHRIST SCIENTIST	12.656	0	12.656
**D TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	738	0	738
**D MM MSCI EAFE INTERNATIONAL INDEX FUND	7.257	0	7.257
**D TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	30.046	0	30.046
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	2.651	0	2.651
**D JNL AIM INTERNATIONAL GROWTH FUND	1.539.585	0	1.539.585
**D JNL/JMORGAN GLOBAL ALLOCATION FUND	4.104	0	4.104
**D JNL/DEFA INTERNATIONAL CORE EQUITY FUND	2.787	0	2.787
**D SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	2.927	0	2.927
**D SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	1.045	0	1.045
**D SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	68.742	0	68.742
**D SUNAMERICA SERIES TRUST - SA SCHRODERS VCP GLOBAL ALLOCATION PORT	771	0	771
**D SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	44.819	0	44.819
**D ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	23.443	0	23.443
**D VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	91.308	0	91.308
**D VALIC COMPANY IINTERNATIONAL OPPORTUNITIES FUND	61.284	0	61.284
**D CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	33.720	0	33.720
**D CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	3.518.000	0	3.518.000
**D WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	257.700	0	257.700
**D PAN EUROPEAN SMALL CAP EQUITY, L.P	23.871	0	23.871
**D WASHINGTON STATE INVESTMENT BOARD	7.216	0	7.216
**D WISDOMTREE INTERNATIONAL ESG FUND	200.069	0	200.069
**D WTCN COLLECTIVE INVESTMENT FUNDS TRUST	435	0	435
**D WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	5.612	0	5.612
**D WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	2.133	0	2.133
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	34.002	0	34.002
**D PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	748.201	0	748.201
**D WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	21.453	0	21.453
**D MANGLIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	195.611	0	195.611
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTI	22.402	0	22.402
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTI	32.692	0	32.692
**D UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTI	529.397	0	529.397
**D ZURICH INVEST ICAV	102.465	0	102.465
**D SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	36.139	0	36.139
**D SSS MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	12.821	0	12.821
**D STATE STREET TOTAL RETURN VIS FUND	8.226	0	8.226
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	6.500	0	6.500
**D THE AB PORTFOLIOS AB CONSERVATIVE HEALTH STRATEGY	1.110	0	1.110
**D VANGUARD TOTAL WORLD STOCK INDEX FUND	269.034	0	269.034
**D VANGUARD DEVELOPED MARKETS INDEX FUND	4.126.414	0	4.126.414
**D VANGUARD VARIABLE INSURANCE FUND - INTERNATIONAL PORTFOLIO	513.247	0	513.247
**D KAISER FOUNDATION HOSPITALS	17.383	0	17.383
**D KAISER PERMANENTE GROUP TRUST	31.979	0	31.979
**D HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	32.335	0	32.335



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

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Cognome	Tot. Voti	Proprio	Delega
**D HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	1.425	0	1.425
**D HC CAPITAL TRUST- THE CATHOLICISRI GROWTH PORTFOLIO	349	0	349
**D HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	8.190	0	8.190
**D ARKWRIGHT, LLC	696	0	696
**D INTERNATIONAL MONETARY FUND	33.373	0	33.373
**D SCHWAB INTERNATIONAL EQUITY ETF	820.416	0	820.416
**D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	150.838	0	150.838
**D JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	101.376	0	101.376
**D JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	60.551	0	60.551
**D JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	1.714	0	1.714
**D JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	36.358	0	36.358
**D JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	26.520	0	26.520
**D FEDERATED KAUFMANN FUND	4.650.000	0	4.650.000
**D FEDERATED KAUFMANN FUND II	121.400	0	121.400
**D FEDERATED KAUFMANN SMALL-CAP FUND	4.530.000	0	4.530.000
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROFI FONDS SMA	54.425	0	54.425
**D FVR CAPITAL INC	639	0	639
**D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	850.174	0	850.174
**D NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN	19.106	0	19.106
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIE	18.000	0	18.000
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS	27.403	0	27.403
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	299.700	0	299.700
**D UNIVERSALINVESTMENTAG TGV FOR MERKUR	57.385	0	57.385
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI - FONDS SFT MASTER	3.311	0	3.311
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	9.374	0	9.374
**D RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND	14.159	0	14.159
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	12.466	0	12.466
**D RP PENSION FUND	12.179	0	12.179
**D NEW AIRWAYS PENSION SCHEME	15.908	0	15.908
**D MARIQOLD TACTICAL STRATEGIES LTD	2.813	0	2.813
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	115.378	0	115.378
**D WABER TAX EFFECTIVE BALANCED FUND	13.804	0	13.804
**D WABER INTERNATIONAL EQUITY FUND	325.513	0	325.513
**D MERCER UCITS COMMON CONTRACTUAL FUND	109.776	0	109.776
**D MONTANA BOARD OF INVESTMENTS	16.511	0	16.511
**D MARIAND STATE RETIREMENT PENSION SYSTEM	326.176	0	326.176
**D COMPASS CONSERVATIVE PORTFOLIO	16.616	0	16.616
**D COMPASS BALANCED PORTFOLIO	1.350	0	1.350
**D COMPASS BALANCED GROWTH PORTFOLIO	6.266	0	6.266
**D COMPASS GROWTH PORTFOLIO	9.066	0	9.066
**D COMPASS MAXIMON GROWTH PORTFOLIO	6.424	0	6.424
**D RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND	3.198	0	3.198
**D AFBIS INTERNATIONAL EQUITY POOL	1.033	0	1.033
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	32.891	0	32.891
**D NORTROP GRUMAN PENSION MASTERTRUST	1.080	0	1.080
**D STATE OF NEW JERSEY COMMON PENSION FUND D	5.567	0	5.567
**D NEW YORK STATE DEFERRED COMPENSATION PLAN	1.195.284	0	1.195.284
**D NEW SHIPS INC PENSION MASTER TRUST	346.198	0	346.198
**D CITY OF NEW YORK GROUP TRUST	8.890	0	8.890
	153.834	0	153.834
	257.682	0	257.682

Azionisti:

Azionisti in proprio:

1.818 Teste:
0 Azionisti in delega:

Pagina 38

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

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

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

Assemblea Ordinaria del 21 ottobre 2021

LISTA ESITO DELLE VOTAZIONE

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

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

FAVOREVOLI

Tot. Voti	Proprio	Delega
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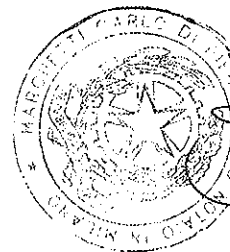
Azionisti:
Azionisti in proprio:

1.818 0 Azionisti in delega:

1.818

Pagina 39

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



FinecoBank S.p.A.

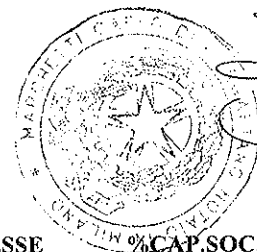
21 ottobre 2021

Assemblea Ordinaria del 21 ottobre 2021

ESITO VOTAZIONE

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

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



Hanno votato:

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

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

Azionisti:
Azionisti in proprio:

1.819 Teste:
0 Azionisti in delega:

1
1.819

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

Firmato Carlo Marchetti notaio

Nel mio studio, 8 novembre 2021

