

Deed No. 16452

Volume No. 8787

Minutes of the Ordinary Shareholders' Meeting of a listed company  
**THE REPUBLIC OF ITALY**

In the year 2021 (twenty twenty-one)  
on the 4 day (four),  
of the month of November,  
at Via Agnello 18, Milan.

I, **Carlo Marchetti**, a notary public in Milan registered with the Milan College of Notaries, upon request made through Marco Mangiagalli, in his capacity as Chairman of the Board of Directors of the listed company:

**"Finecobank Banca Fineco SpA"**

in short form **"FinecoBank SpA"**, or **"Banca Fineco SpA"**, or **"Fineco Banca SpA"**, a company headquartered in Milan at Piazzale Durante Francesco 11, fully paid share capital EUR 201,266,924.10, tax code and registration number on the Companies Register of Milan-Monza-Brianza-Lodi no. 01392970404, listed on the Economic Administrative Index of Milan at no. 1598155 (hereinafter also: the **"Company"** or **"FinecoBank"**),  
proceed to draft and sign the minutes of the Shareholders' Meeting pursuant to Article 2375 of the Italian Civil Code, with the consent of those present, the minutes of the Ordinary Shareholders' Meeting of the Company held, including by electronic means pursuant to Article 106 of Law Decree No. 18 of 17 March 2020, on

**21 (twenty-first) October 2021 (two thousand and one)**

in accordance with the notice of meeting referred to below, to discuss and resolve upon the agenda which is also reproduced below.

In meeting this request, I acknowledge that the events of the aforementioned Ordinary Shareholders' Meeting, which I attended at the Company's headquarters at Piazzale Durante Francesco 11, Milan, were as reported below.

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Mr Marco Mangiagalli (who proved his identity as appropriate) assumed the chair of the Meeting pursuant to Article 10 of the Bylaws, and declared the meeting to be open at 9.30am, recalling that it had been convened in a single call to discuss and resolve the following

**Agenda**

1. *Distribution of a dividend from retained earnings.*

The **Chairman** stated as follows:

- In accordance with the current laws and regulations and Article 7 of the Bylaws, the notice of meeting containing the Agenda had

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been published on 17 September 2021 on the website of FinecoBank, on the website of Borsa Italiana SpA, and on the eMarket Storage system managed by Spafid Connect SpA;

- The notice of meeting had been published in short form on 18 September, in the daily newspapers "Il Sole 24 Ore" and "Milano Finanza"; The notice was also announced to the market in a press release on 17 September 2021;

- As stated in the notice of meeting, in light of the COVID-19 pandemic emergency and pursuant to Article 106 of Italian Decree-Law No. 18 of 17 March 2020, converted with amendments into Italian Law No. 27 of 24 April 2020, and as last extended by Article 6 of Decree-Law No. 105 of 23 July 2021, converted with amendments into Law No. 126 of 16 September 2021 and published in the Official Gazette on 18 September 2021, containing provisions related to that emergency:

-- You may attend and vote at the Shareholders' Meeting and only through the Appointed Representative pursuant to Article 135-undecies of the Consolidated Law on Finance; moreover, you may appoint the Appointed Representative as your proxy and/or subdelegated proxy pursuant to Article 135-novies of the Consolidated Law on Finance in derogation from Article 135-undecies; Shareholders will not be able to attend the Shareholders' Meeting in person;

-- The members of the Governance and Supervisory boards, the Appointed Representative, the managers and employees of the Bank and of FinecoBank Group Companies, representatives of the Independent Auditor and other persons whose attendance at the Shareholders' Meeting is considered useful by the Chairman for transacting business and duly holding the Shareholders' Meeting, will be able to attend the Shareholders' Meeting, including through means of remote communication guaranteeing, among other things, the identity of the participants, without the necessity for the Chairman and the appointed Notary to be in the same place; On the other hand, holders of voting rights must vote through the Appointed Representative.

- The documentation for the various Agenda items had been disclosed, in accordance with regulatory requirements, earlier than the date of the Meeting, and therefore he would not be reading it out;

- Besides the Chairman of the Board of Directors and the Chairman of the Board of Statutory Auditors Ms Luisa Marina Pasotti, the following persons were also present at the registered office of the Company: Computershare SpA, in its capacity as sole proxy of the persons entitled to vote, through Mr Alberto Elia, and

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members of the Management Staff and other Bank Personnel involved in the operations of the Shareholders' Meetings, pursuant to Article 2 of the Shareholders' Meeting Regulations;

- The following persons attended via telecommunications links:

-- for the Board of Directors, the Vice Chairman Mr. F. SAITA, the Chief Executive Officer and General Manager Mr. A. FOTI, and Directors Messrs. P. ALBANO, E. BIFFI, G. BRANDA, M. GUEORGUIEV, G. MONTANARI, A. ZUNINO DE PIGNIER; and

-- for the Board of Statutory Auditors, Statutory Auditors Messrs. M. GATTO and G. RAMENGHI;

- Directors Ms P. GIANOTTI DE PONTI and Ms A. PASINI justified their absence;

- Some additional employees of Computershare SpA also attended via telecommunications link to carry out the activities attributed to the aforesaid company in its capacity as Appointed Representative of FinecoBank; Other members of the Bank's Management Staff and General Management also connected via telecommunications link;

- In accordance with Article 3(2) of the Meeting Regulations, the discussions would be the subject of audio and video recordings;

- The share capital, subscribed and paid in as at today's date and as at the record date (12 October 2021), was EUR 201,266,924.10 and was represented by 609,899,770 ordinary shares with a par value of EUR 33 cents;

- Pursuant to the provisions of regulations issued by the competent Italian authorities regarding the COVID-19 epidemiological emergency, as communicated with the notice of meeting, attendance at the Shareholders' Meeting is only possible by proxy conferred to Computershare SpA, a company designated by FinecoBank, pursuant to Art. 135-undecies of the TUF, as Designated Representative;

- a total of 474,928,565 ordinary shares, equal to 77.86% of the share capital, were represented at the Meeting, with 1,819 persons entitled to vote; The **Chairman** thus declared that the Meeting had been duly convened and was able to pass resolutions at a single call on the only item on the Agenda, under the Law and the Bylaws.

The **Chairman** also stated that:

- Approximately 15,091 Shareholders were listed, according to the Shareholders' Register and as resulting from the checks on eligibility to vote and the checks required by law;

- According to the information in the Company's possession, the following Shareholders held more than 3% of the capital

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represented by voting shares, as at the record date:

- BLACKROCK INC., indirectly, through 13 asset management companies, in the number of 56,089,279 shares, representing 9.202% of the share capital;
- CAPITAL RESEARCH AND MANAGEMENT COMPANY, directly, in the number of 30,738,447 shares, representing 5.050% of the share capital;
- FMR LLC, indirectly through three subsidiaries, in the number of 20,585,364 shares, representing 3.377% of the share capital;
- The electronic voting system produced the following documents which will be attached to the minutes of the Shareholders' Meeting: List of Shareholders represented and separate lists for the various voting events
- Questions had been received from shareholder Tommaso Marino on the items on the agenda pursuant to Article 127-ter of the TUF by the deadline indicated in the notice of meeting, and the answers to those questions had been published on the Bank's websites by the deadlines required by law.

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Beginning the discussion of the **only item** on the Agenda (1. *Distribution of a dividend from retained earnings*), the **Chairman** invited the Chief Executive Officer and General Manager, Mr. Alessandro FOTI, to outline the item under discussion, recalling that the Directors' report was available to all those present, as well as having been made available to the public in the manner and terms required by law.

The Chief Executive Officer and General Manager did so, reading out the proposed resolution contained in the Board of Directors' Report (as attached *below*) as part of the presentation.

With no one taking the floor and with no changes to those in attendance, the **Chairman** then (at 9.45am) put to the vote the proposal which was read aloud and which is transcribed below, and the Designated Representative proceeded to announce the votes which he himself tendered based on the voting instructions received:

*"Dear Shareholder,*

*If you consent to the contents of this report, we ask you to pass the following resolution:*

1. *to approve the distribution of a unit dividend of EUR 0.53 per share to holders of ordinary shares entitled to payment on the scheduled dividend date, for a total amount of EUR 323,246,878.10 in accordance with the terms of this Report, using part of the profit reserve known as the "Extraordinary Reserve".*

The Meeting approved the resolution by majority vote.

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For: 474,846,535 shares.

Against: 82,030 shares.

Abstained: 0 shares.

Non-voting: 0 shares.

As per the attached details.

The **Chairman** announced the result.

The discussion of the agenda having been completed, and with nobody asking to speak, the meeting was declared closed at 9.50 am.

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Annexes to these minutes:

- Directors' Explanatory Report on the agenda item, in Annex **"A"**;
- a list of the attendees and details of the votes, in Annex **"B"**.

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These minutes were signed by me Notary Public at 4.45 p.m.

This document consists of three sheets written by mechanical means by a trusted person and by my own hand completed for eight pages and the ninth hereto.

Signed Carlo Marchetti Notary public



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# ORDINARY SHAREHOLDERS' MEETING

## DIRECTORS' REPORT

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**FINECO. SIMPLIFYING BANKING.**

## ORDINARY SHAREHOLDERS' MEETING

### DIRECTORS' REPORT

#### DISTRIBUTION OF A DIVIDEND FROM PROFIT RESERVE

Dear Shareholders,

We have called this Ordinary meeting to resolve on the distribution of a dividend from profit reserve of FinecoBank S.p.A (the “**Company**” or “**FinecoBank**”).

In connection with the above, the proposal submitted for your approval is described below.

#### **1. APPROVAL OF DISTRIBUTION OF A DIVIDEND FROM PROFIT RESERVES**

On 23 July 2021, the European Central Bank decided not to extend beyond September 2021 its recommendation to all banks to limit dividends. Instead, supervisors will resume assessing each bank's capital and dividend plans as part of the regular supervisory process.

The European Central Bank reported that the latest macroeconomic projections confirm the recovery of the economy and signal less uncertainty, which improves the reliability of banks' capital trajectory. Supervisors have reviewed banks' credit risk practices during the pandemic and therefore consider it appropriate to reinstate the previous supervisory practice of capital trajectories and dividend or share buy-back plans with each bank in the context of the normal supervisory cycle.

However, banks should remain prudent when deciding on dividends and share buy-backs, carefully considering the sustainability of their business model. In addition, they should also not underestimate the risk that additional losses may later have an impact on their capital trajectory as support measures expire.

The European Central Bank clarified that the recommendation on dividends remains applicable until 30 September 2021; therefore, the next decisions on dividend payouts should be taken in the fourth quarter of 2021.

In this context, on 27 July 2021 Bank of Italy also published a new recommendation on dividend distribution and variable remuneration policies of banks, which repeals the Recommendation of 16 December 2020. In line with the decision taken by the European Central Bank, considering that the latest macroeconomic projections show signs of improvement in the economy, Bank of Italy will return to adopt the criteria part of the ordinary SREP process for capital assessment and dividend distribution and share buy-backs plans by banks. However, less significant banks will need to maintain a prudent approach when deciding on distribution and share repurchase policies, carefully considering the sustainability of their business model. They should also not underestimate the risk that, as the support measures introduced in response to the Covid-19 pandemic expire, further losses may impact their capital trajectories. Finally, the Bank of Italy has clarified that the previous Recommendation on dividends and remuneration policies remains in force until 30 September 2021: with reference to dividends, the next decisions will therefore have to be taken in the fourth quarter of 2021.

Based on the aforementioned communications, the proposal in question requires a dialogue with the Supervisor, which - in conducting its assessments - will adopt a forward-looking approach, also taking into consideration the adequacy of the banks' provisioning policies for credit risk, which can impact on the ability to grow assets.

Without prejudice to the ongoing dialogue with Bank of Italy, taking into account the Shareholders' equity resulting from the financial statements for the year ended on 31 December 2020, the sustainability of the business model and the regulatory constraints to which FinecoBank is subject, also in its capacity as Parent Company of the Banking Group, we propose to approve the distribution of a dividend of €0.53 for each of 609,899,770 shares, to be distributed to the Shareholders holding of ordinary shares and entitled to receive dividend at payment date, for a total amount of €323,246,878.10, using the profit reserves.

For the payment of the dividend, the Board of Directors proposes to use a portion of the profit reserve called "Extraordinary reserve", which includes the profits relating to the financial years 2019 and 2020 that the Shareholders' Meeting, respectively, of 28 April 2020 and April 28, 2021 had allocated to reserve.

The dividend approved by the Shareholders' meeting shall be paid, in accordance with applicable laws and regulations, on November 24, 2021 with "ex-dividend" date on November 22, 2021. Pursuant to Art. 83- *terdecies* of Legislative Decree no. 58 of February 24, 1998 ("Consolidated Law on Finance"), therefore, those who appear as shareholders on the basis of the accounting records at the end of the accounting day of November 23, 2021, shall be entitled to receive the dividend ("record date").

The Board of Directors clarifies that the portion of undistributed dividends with respect to the treasury shares held by the Bank at the abovementioned record date, shall be transferred to the Extraordinary Reserve.

## **2. RESOLUTIONS PROPOSED TO THE ORDINARY SHAREHOLDERS' MEETING**

Dear Shareholders,

if you agree with the content shown in this Report, we ask you to adopt the following resolution:

1. to approve the distribution of a dividend of €0.53 for each share outstanding to Shareholders holders of ordinary shares and entitled to receive dividend at payment date, for a total amount of €323,246,878.10 according to the terms of this Report, using a portion of the profit reserve called "Extraordinary reserve".





[finecobank.com](http://finecobank.com)

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI   | Ordinaria |        |   |
|--|-----------|--------|---|
|  | Parziale  | Totale | 1 |
| COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI<br>SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA<br>ALBERTO | 0         |        |   |
| - PER DELEGA DI  |           |        |   |
| 1895 FONDS FGR   | 36.229    |        | F |
| 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE<br>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<br>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<br>INCOME FUND   | 1.028     |        | F |
| ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN<br>EQUITY TRACKER FUND  | 30.706    |        | F |
| ABERDEEN STANDARD OEIC II - ASI EUROPE EX UK INCOME EQUITY<br>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 1  | 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 |
| ALAMOSA 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<br>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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI 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<br>TRUST AKTIEN | 3.950     |        | F |
| ALTO AMERICA AZIONARIO  | 282.807   |        | F |
| ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES<br>LLC     | 27.704    |        | F |
| AMCWMNT INTERNATIONAL VALUE FUND                                    | 581.425   |        | F |
| AMERICAN BUREAU OF SHIPPING   | 207       |        | F |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY<br>ETF      | 39.446    |        | F |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY<br>FUND     | 1.755     |        | F |
| AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL<br>VALUE FUND | 31.147    |        | F |
| AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                     | 33.074    |        | F |
| AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR<br>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<br>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**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI   | Ordinaria |        |   |
|--|-----------|--------|---|
|  | 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<br>DELEGANTI 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 MANAGERSECONOMIC TRENDS 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 1 AZ ALLOCATION ITALIAN TREND   | 5.000      |        | F |
| AZ FUND 1 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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI  | Parziale   | Totale | Ordinaria |
|---|------------|--------|-----------|
|   |            |        | 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 FOND O 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 EUOFUND   | 153.939    |        | F         |
| BLACKROCK FUND MANAGERS LTD   | 9.099.629  |        | F         |
| BLACKROCK FUNDS 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         |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI 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 ETF                             | 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**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI   | Ordinaria |        |   |
|--|-----------|--------|---|
|  | 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 WGSS08   | 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<br>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.PLC                                       | 365.134   |        | F |
| CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER<br>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<br>DELEGANTI 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   | 1.580     |        | F         |
| CREDIT SUISSE FUNDS AG  |           |        |           |
| 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**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI  | Ordinaria |        |   |
|---|-----------|--------|---|
|   | 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   | 17.888    |        | F |
| KL  |           |        |   |
| DANSKE INVEST SICAV - GLOBAL INDEX  | 22.002    |        | F |
| DBI-FONDS EBB   | 9.302     |        | F |
| DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND  | 25.000    |        | F |
| DEKA-MASTER HAEK I  | 48.018    |        | F |
| DELEN PRIVATE BANK NV   | 208.621   |        | F |
| DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF  | 5.993     |        | F |
| DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST  | 10.789    |        | F |
| DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)  | 3.645     |        | F |
| DEVELOPED INTERNATIONAL EQUITY SELECT ETF   | 2.038     |        | F |
| DFI LP EQUITY (PASSIVE)   | 1.693     |        | F |
| DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT   | 1.881     |        | F |
| DIOCESE OF VENICE PENSION PLAN AND TRUST  | 646       |        | F |
| DISTILLATE INTERNATIONAL FUNDAMENTAL STABILITY & VALUE ETF  | 10.671    |        | F |
| DNCA INVEST SOUTH EUROPE OPPORTUNITIES  | 135.158   |        | F |
| DORIS K CHRISTOPHER 1996 TR MAWER   | 2.011     |        | F |
| DOW RETIREMENT GROUP TRUST  | 69.386    |        | F |
| DPAM CAPITAL B  | 35.000    |        | F |
| DPAM DBI RDT  | 25.600    |        | F |
| DPAM INVEST B   | 2.370.250 |        | F |
| DPAM L  | 16.600    |        | F |
| DR CHARLES A FEAGIN JR REV TRUST  | 200       |        | F |
| DREW M ANDRADE 2016 TR UAD FEB 8 1991   | 3.140     |        | F |
| DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP                                       | 96.244    |        | F |
| DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST   | 37.656    |        | F |
| DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING   | 25.722    |        | F |
| DWS INVEST  | 3.829     |        | F |
| DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1   | 7.250     |        | F |
| DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ   | 16.445    |        | F |
| DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ   | 1.144     |        | F |
| DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY  | 30.906    |        | F |
| DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE  | 159.511   |        | F |
| DWS INVESTMENT GMBH FOR DYNAMICEUROPE BALANCE   | 5.637     |        | F |
| DWS INVESTMENT GMBH FOR GCB PENSION FUND GERMANY  | 2.941     |        | F |
| DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND  | 4.536     |        | F |
| DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP   | 11.080    |        | F |
| DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV   | 10.718    |        | F |
| DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ  | 4.119     |        | F |
| DWS INVESTMENT SA FOR ARERO DER WELTFONDS   | 14.487    |        | F |
| DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY  | 8.983     |        | F |
| DWS MULTI ASSET PIR FUND  | 80.000    |        | F |
| DYNASTY INVEST LTD  | 1.354     |        | F |
| EASTSPRING INVESTMENTS  | 1.247     |        | F |
| EATON VANCE GLOBAL SMALLCAP EQUITY FUND   | 7.456     |        | F |
| EATON VANCE INTERNATIONAL SMALLCAP FUND   | 18.542    |        | F |
| EATON VANCE MANAGEMENT  | 294       |        | F |
| EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III   | 11.477    |        | F |
| EATON VANCE TRUST COMPANY INTERNATIONAL SMALL CAP   | 7.157     |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                   | Ordinaria  |        |   |
|--|------------|--------|---|
|  | Parziale   | Totale | 1 |
| COMMON TR  |            |        |   |
| EBK-AKTIEN-UNIVERSAL-FONDS   | 70.210     |        | F |
| ECOFI AVENIR PLUS  | 37.000     |        | F |
| EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)                          | 51.128     |        | F |
| EDMOND DE ROTHSCHILD FUND EQUITY EURO CORE                             | 358.400    |        | F |
| EDMOND DE ROTHSCHILD FUND EQUITY OPPORTUNITIES                         | 56.760     |        | F |
| EDR SICAV - EQUITY EURO SOLVE  | 116.056    |        | F |
| EDR SICAV - EURO SUSTAINABLE EQUITY                                    | 1.065.850  |        | F |
| EDR SICAV - EUROPE MIDCAPS   | 211.030    |        | F |
| ELISABETH A ROSSMAN TRUST MAWER ADR                                    | 49         |        | F |
| ELIZABETH E RIORDAN  | 119        |        | F |
| EMBO-FONDS   | 20.065     |        | F |
| EMERGENCY SERVICES SUPERANNUATION SCHEME                               | 2.133      |        | F |
| EMPIRE LIFE EMBLEM AGGRESSIVE GROWTH PORTFOLIO                         | 8.873      |        | F |
| EMPIRE LIFE EMBLEM BALANCED PORTFOLIO                                  | 22.571     |        | F |
| EMPIRE LIFE EMBLEM CONSERVATIVE PORTFOLIO                              | 11.341     |        | F |
| EMPIRE LIFE EMBLEM DIVERSIFIED INCOME PORTFOLIO                        | 2.690      |        | F |
| EMPIRE LIFE EMBLEM GROWTH PORTFOLIO                                    | 34.417     |        | F |
| EMPIRE LIFE EMBLEM MODERATE GROWTH PORTFOLIO                           | 32.113     |        | F |
| EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.                       | 49.257     |        | F |
| EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE OF BALTIMORE      | 465        |        | F |
| ENERGY INSURANCE MUTUAL LIMITED  | 4.702      |        | F |
| ENGADINE EQUITY MASTER FUND  | 240.090    |        | F |
| ENHANCED INDEX INTERNATIONAL SHARE FUND                                | 34.948     |        | F |
| ENSIGN PEAK ADVISORS INC   | 38.477     |        | F |
| EPOCH GLOBAL EQUITY FUND   | 2.265.218  |        | F |
| EPOCH INTERNATIONAL EQUITY FUND  | 480.462    |        | F |
| EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY                          | 3.786      |        | F |
| EPS  | 8.517      |        | F |
| EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO     | 52.641     |        | F |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                     | 5.554      |        | F |
| EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO            | 25.553     |        | F |
| EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO      | 17.579     |        | F |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO | 27.589     |        | F |
| EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO      | 76.412     |        | F |
| EQ ADVISORS TRUST - EQ/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 MULTIASET SELECTION SETTEMBRE 2022                      | 11.208     |        | F |
| EURIZON PIR ITALIA AZIONI  | 34.503     |        | F |
| EURIZON PROGETTO ITALIA 40   | 179.560    |        | F |
| EURIZON PROGETTO ITALIA 70   | 201.509    |        | F |
| EUROBEN EQUITY GLOBAL  | 535        |        | F |
| EUROPACIFIC GROWTH FUND  | 30.321.846 |        | F |
| EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)                       | 25.511     |        | F |
| EUROPE RESTRICTED - ACCUMULATING KL                                    | 49.882     |        | F |
| EUROPEAN CENTRAL BANK  | 54.591     |        | F |
| EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST                          | 8.184      |        | F |
| EXEC FAMILY TRUST M POND 11 FAMILY TRUST                               | 112        |        | F |
| EXELON FITZPATRICK QUALIFIED FUND                                      | 2.472      |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                          | Ordinaria |        |   |
|---|-----------|--------|---|
|   | 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 OPPORTINITIES 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  
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| NOMINATIVO PARTECIPANTE<br>DELEGANTI 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 ACTIONS1   | 14.369    |        | F |
| FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST.                       | 17.862    |        | F |
| FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                     | 1.181     |        | F |
| FORD PENSION UNIVERSAL   | 10.008    |        | F |
| FOVERUKA PENSION UNIVERSAL   | 10.219    |        | F |
| FP CARMIGNAC ICVC - FP CARMIGNAC EUROPEAN LEADERS                      | 233.205   |        | F |
| FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND             | 990       |        | F |
| FRANCE INVESTISSEMENT ACTIONS OPTIMISE                                 | 170.113   |        | F |
| FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES                         | 147.468   |        | F |
| FRANCE INVESTISSEMENT EURO   | 93.877    |        | F |
| FRANCE PLACEMENT EURO ESG PLUS   | 437.549   |        | F |
| FRANK RUSSEL INSTITUTIONAL FUNDS PLC                                   | 5.375     |        | F |
| FRANK RUSSELL INVESTMENT CO II PLC                                     | 32.806    |        | F |
| FRANK RUSSELL INVESTMENT COMPANY PLC                                   | 26.156    |        | F |
| FRANKLIN ADVISERS INC  | 1.200     |        | F |
| FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                                 | 8.800     |        | F |
| FRANKLIN GLOBAL TRUST FRANKLIN INTERNATIONAL GROWTH FUND               | 5.100.000 |        | F |
| FRANKLIN LIBERTYSHARES ICAV  | 396       |        | F |
| FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - SIERRA FRAN           | 1.080.000 |        | F |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                | 10.438    |        | F |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF         | 897       |        | F |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF                 | 6.219     |        | F |
| FRANKLIN TEMPLETON VARIABE INSURANCE PRODUCTS TRUST VIP FUND           | 63.000    |        | F |
| FRONTIER COMMUNICATIONS PENSION PLAN                                   | 61.683    |        | F |
| FUNDACAO CALOUSTE GULBENKIAN   | 7.993     |        | F |
| FUNDO DE PENSOES.  | 6.241     |        | F |
| FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.          | 164.942   |        | F |
| G FUND - AVENIR SMALL CAP EURO   | 862.868   |        | F |
| G FUND TOTAL RETURN ALL CAP EUROPE                                     | 395.000   |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                                       | Ordinaria |        |   |
|--|-----------|--------|---|
|  | 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<br>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<br>TRACKER FUND                        | 43.665    |        | F |
| GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA<br>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<br>PORTFOLI C/O NORTHERN TRUST COMPANY | 1.194     |        | F |
| HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH<br>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<br>DELEGANTI 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<br>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<br>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<br>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<br>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<br>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<br>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<br>II                     | 18.346    |        | F |
| II  | 82.000    |        | F |
| ILA - RAFIMF  | 2.837     |        | F |
| ILA-A-FTSEDW  | 34.791    |        | F |
| ILA-LA WORLD ESG SCREENED FUND                                      | 15.224    |        | F |
| IMCO GLOBAL PUBLIC EQUITY LP  | 27.461    |        | F |
| IMPERIAL INTERNATIONAL EQUITY POOL                                  | 24.813    |        | F |
| INCO ELECTED MASTER TRUST .   | 53.124    |        | F |
| INDEXIQ FACTORS SUSTAIN EMU EQUITY                                  | 4.114     |        | F |
| INDEXIQ FACTORS SUSTAIN EU EQUITY                                   | 27.774    |        | F |
| INDIANA PUBLIC RETIREMENT SYSTEM                                    | 482.765   |        | F |
| ING DIRECT SICAV  | 37.428    |        | F |
| INKA PBEAKK   | 44.992    |        | F |
| INSTITUTIONAL RETIREMENT TRUST                                      | 2.097.143 |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                         | Ordinaria |        |   |
|--|-----------|--------|---|
|  | Parziale  | Totale | 1 |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND<br>EQUITIES               | 66.912    |        | F |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR<br>ENTSORGUNGSFONDS                   | 299.700   |        | F |
| INTE KAPITALANLAGEGESELLSCHAFT MBH FOR<br>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<br>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<br>FOR ACCOUNT OF BPT    | 4.145     |        | F |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF<br>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<br>GLOBALE                 | 3.087     |        | F |
| INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE<br>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<br>INDEKS KL             | 3.296     |        | F |
| INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK<br>ALLOCATION           | 4.923     |        | F |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                      | 181.459   |        | F |
| IP ACTIONS EURO  | 20.294    |        | F |
| IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL<br>SHARE STRATEGY NO.1 | 1.803     |        | F |



**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                                      | Ordinaria |        |   |
|---|-----------|--------|---|
|   | Parziale  | Totale | 1 |
| IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF   | 11.616    |        | F |
| IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF  | 9.681     |        | F |
| IRCEC CASSETTE 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 EAFE 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**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI   | Ordinaria  |        |   |
|--|------------|--------|---|
|  | 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 INSURANCETRUST 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<br>DELEGANTI 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<br>FORSIKRINGSELSKAP  | 37.469    |        | F |
| KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE<br>SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES | 1.979     |        | F |
| KOOKMIN BANK ACTING AS TRUSTEE OF SAMSUNG EUROPEAN ESG<br>SECU MENT TRUST YEQUIT                                  | 48.370    |        | F |
| KUTXABANK GESTION SGIIC 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<br>DIPENDENTIOPERANTI IN TRENTINO 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<br>NA 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<br>PARTNERS LLC  | 62        |        | F |
| LGIASUPER   | 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<br>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 1 STOXX EUROPE 600 UCITS ETF  | 2.974     |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                       | Ordinaria |        |   |
|--|-----------|--------|---|
|  | 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<br>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<br>ETF               | 3.809     |        | F |
| MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF                      | 641       |        | F |
| MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH<br>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<br>LIMITED)         | 51.495    |        | F |
| MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES<br>(CAYMAN) LIMITED | 9.089     |        | F |
| MAN INSIGHT LIMITED  | 41        |        | F |
| MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                     | 160       |        | F |
| MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY<br>TRACKER FUND          | 2.194     |        | F |
| MANAGED PENSION FUNDS LIMITED  | 277.483   |        | F |
| MANAGED PORTFOLIO SERIES INTERNATIONAL SHARES FUND1                        | 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<br>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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI 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<br>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<br>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<br>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<br>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 (EURESGB)                      | 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-LY 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**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI  | Ordinaria |        |   |
|---|-----------|--------|---|
|   | 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<br>UNIT TRUST                                 | 1.374.527 |        | F |
| NATWEST TDS LIMITED   | 64.740    |        | F |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS<br>TRUSTEE O                                     | 1.875.864 |        | F |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE<br>OF ST. JAMES'S PLACE CONTINENTAL EURO | 592.506   |        | F |
| NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE<br>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<br>EQUITY (INDEX) TRUST                          | 38.517    |        | F |
| NEXTERA ENERGY DUANE ARNOLD LLC   | 535       |        | F |
| NEXTERA ENERGY POINT BEACH LLC NON QUALIFIED  | 6.640     |        | F |
| DECOMMISSIONI NT BEACH NUCLEAR PLANT UNITS<br>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<br>TRUST   | 552.629   |        | F |
| NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  | 199.351   |        | F |
| NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS<br>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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI 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 EQUI                             | 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 PENSIONSFORSIKRINGSAKTIESELSKAB  | 77.101    |        | F |
| PEOPLE'S BANK OF CHINA  | 172.696   |        | F |
| PERTUBUHAN KESELAMATAN SOSIAL   | 12.823    |        | F |
| PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                            | 4.171     |        | F |
| PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                                     | 2.351     |        | F |
| PHILADELPHIA GAS WORKS PENSION PLAN   | 1.559     |        | F |
| PHOENIX UNIT TRUST MANAGERS LIMITED   | 4.802.158 |        | F |
| PI INVESTMENT FUNDS   | 69.092    |        | F |
| PICTET CH - GLOBAL EQUITIES   | 7.367     |        | F |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                            | 18.522    |        | F |
| PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                      | 23.189    |        | F |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                               | 7.140     |        | F |
| PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                         | 7.876     |        | F |
| PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                     | 3.692     |        | F |
| PICTET-EUROLAND INDEX   | 46.823    |        | F |
| PICTET-EUROPE INDEX   | 71.571    |        | F |
| PIR EQUITY AXA ASSICURAZIONI  | 100.000   |        | F |
| PK CSG WOLD EQUITY CREDIT SUISSE FUNDS AG   | 14.388    |        | F |
| PLUMBERS AND PIPEFITTERS NATIONAL PENSION PLAN  | 131.013   |        | F |
| PMPT INKA FONDS   | 41.118    |        | F |
| PNC BANK NATIONALASSN   | 81.886    |        | F |
| POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC   | 309.435   |        | F |
| POLLUX  | 11.100    |        | F |
| POOL REINSURANCE CO LTD   | 24.722    |        | F |
| PORT ROYAL EQUILIBRE  | 29.940    |        | F |
| PRAMERICA FLEXIBLE TRILOGY PRAMERICA SGR S.P.A.   | 20.323    |        | F |
| PRAMERICA RITORNO ASSOLUTO PRAMERICA SGR S.P.A.   | 8.691     |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                              | Ordinaria |        |   |
|---|-----------|--------|---|
|   | 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 EXTENDEDTERM 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 |
| ROBECO 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<br>DELEGANTI 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<br>MARKETS FUND               | 92.975    |        | F |
| RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL<br>EQUITY FUND               | 83.796    |        | F |
| RUSSELL INVESTMENT COMPANY V PLC   | 10.684    |        | F |
| RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED<br>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<br>PLUS               | 3.559     |        | F |
| RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC<br>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<br>FUEL 5 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<br>ETF                      | 150.838   |        | F |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX<br>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<br>(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<br>EQUITY PORTF              | 68.742    |        | F |
| SEYOND   | 19.824    |        | F |
| SEI GLOBAL MASTER FUND PLC THE   | 6.830     |        | F |
| SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL<br>EQUITY FUND               | 570.224   |        | F |
| SELFFINANCING POSTSECONDARY EDUCATION FUND                                       | 362       |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                                 | Ordinaria |        |   |
|--|-----------|--------|---|
|  | 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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                                    | Ordinaria |        |   |
|---|-----------|--------|---|
|   | 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 MEUBELINDUSTRIE EN MEUBILERINGSBEDRIJ EN GL. | 12.044    |        | F |
| STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAKEN 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 SCHRODERS VCP GLOBAL ALLOCATION PORT                        | 44.819    |        | F |
| SUNSUPER SUPERANNUATION FUND  | 61.685    |        | F |
| SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL                            | 3.995     |        | F |
| SUPERVALU INC MASTER INVESTMENT TRUST   | 13.840    |        | F |
| SUSAN HAERR ZUCKER REV TR MAWER   | 43        |        | F |
| SUTTER HEALTH   | 111.500   |        | F |
| SUTTER HEALTH MASTER RETIREMENT TRUST   | 148.700   |        | F |
| SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION  | 52.000    |        | F |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI                  | Ordinaria |        |   |
|---|-----------|--------|---|
|   | Parziale  | Totale | 1 |
| SYCOMORE FUND SICAV -SYCOMORE HAPPY AT WORK                           | 453.000   |        | F |
| SYCOMORE SELECTION MIDCAP   | 99.100    |        | F |
| SYCOMORE SELECTION RESPONSABLE  | 681.642   |        | F |
| SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)                         | 16.950    |        | F |
| SYMMETRY LOW VOLATILITY FUND  | 17.359    |        | F |
| T. ROWE PRICE EUROPEAN STOCK FUND                                     | 905.184   |        | F |
| T. ROWE PRICE FUNDS OEIC - CONTINENTAL EUROPEAN EQUITY FUND           | 4.415     |        | F |
| T. ROWE PRICE FUNDS SICAV   | 338.521   |        | F |
| T. ROWE PRICE GLOBAL ALLOCATION FUND, INC                             | 40.760    |        | F |
| T. ROWE PRICE INTERNATIONAL DISCOVERY FUND                            | 3.919.813 |        | F |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                         | 24.680    |        | F |
| T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                        | 24.051    |        | F |
| T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST                    | 562.680   |        | F |
| TAIWAN COOPERATIVE BANK MST CUST SCHRODER ALL CYCLE GROWTH FND        | 533       |        | F |
| TALCOTT RESOLUTION LIFE INSURANCE COMPANY                             | 5.567     |        | F |
| TANGERINE BALANCED GROWTH PORTFOLIO                                   | 10.908    |        | F |
| TANGERINE BALANCED INCOME PORTFOLIO                                   | 1.592     |        | F |
| TANGERINE BALANCED PORTFOLIO  | 9.251     |        | F |
| TANGERINE EQUITY GROWTH PORTFOLIO                                     | 12.656    |        | F |
| TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND                      | 23.948    |        | F |
| TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND | 90.340    |        | F |
| TD ACTIVE GLOBAL EQUITY GROWTH ETF                                    | 2.772     |        | F |
| TD EMERALD INTERNATIONAL EQUITYINDEX FUND                             | 135.932   |        | F |
| TD EUROPEAN INDEX FUND .  | 3.823     |        | F |
| TD INTERNATIONAL EQUITY INDEX ETF                                     | 27.588    |        | F |
| TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF                     | 722       |        | F |
| TEACHER RETIREMENT SYSTEM OF TEXAS                                    | 1.354     |        | F |
| TEACHERS RETIREMENT SYSTEM OF LOUISIANA                               | 1         |        | F |
| TEACHERS` RETIREMENT SYSTEM OF THE CITY OF NEW YORK                   | 76.844    |        | F |
| TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                  | 77.745    |        | F |
| TELSTRA SUPERANNUATION SCHEME   | 19.588    |        | F |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                              | 638.568   |        | F |
| TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM                          | 73.849    |        | F |
| TEXAS EDUCATION AGCY  | 116.931   |        | F |
| TEXAS EDUCATION AGENCY  | 10.290    |        | F |
| TFL PENSION FUND  | 99.413    |        | F |
| THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO                | 6.500     |        | F |
| THE AB PORTFOLIOS AB CONSERVATIVE WEALTH STRATEGY                     | 1.110     |        | F |
| THE AMERICAN UNIVERSITY IN CAIRO                                      | 3.630     |        | F |
| THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                          | 90        |        | F |
| THE BANK OF KOREA   | 16.064    |        | F |
| THE BANK OF NEW YORK MELLON CORPORATION RETIREMENT PLANS MASTER TRUST | 82.720    |        | F |
| THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV           | 142.847   |        | F |
| THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITED AS TRUST            | 4.342     |        | 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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI   | Parziale  | Totale | Ordinaria |
|--|-----------|--------|-----------|
|  |           |        | 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 ALLOWANCEMUTUAL 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         |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI E RAPPRESENTATI  | Ordinaria |        |   |
|---|-----------|--------|---|
|   | Parziale  | Totale | 1 |
| THYSSEN GLOBAL INVESTMENTS CORP   | 417       |        | F |
| TIAACREF INTERNATIONAL EQUITY INDEX FUND  | 646.553   |        | F |
| TIMESSQUARE 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<br>DELEGANTI 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   | 45.759    |        | F |
| ZEIT-UNIVERSAL-FONDS   |           |        |   |
| UNIVERSALINVESTMENTAG TGV FOR MERKUR   | 57.385    |        | F |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS 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 - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK                                     | 13.965    |        | F |
| VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND  | 58.462    |        | F |
| VALIC COMPANY IINTERNATIONAL 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 |

**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

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



**ELENCO PARTECIPANTI  
RISULTATI ALLE VOTAZIONI**

| NOMINATIVO PARTECIPANTE<br>DELEGANTI 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      | 2.133     |                    | F |
| <b>PORTFOLIO</b>  |           |                    |   |
| 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 -         | 53.920    |                    | F |
| ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA        |           |                    |   |
|   |           | <b>474.928.565</b> |   |

Legenda:

1 1 - Distribuzione di un dividendo da riserva di utili

Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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

| Cognome  | Tot. Voti | Proprio | Delega |
|--|-----------|---------|--------|
| 1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO | 0         | 0       | 0      |
| **D FCP VILLIERS ACTIONS EUROPE SYST AGI   | 82.030    | 0       | 82.030 |
| <b>Totale voti</b>   | 82.030    |         |        |
| <b>Percentuale votanti %</b>   | 0,017272  |         |        |
| <b>Percentuale Capitale %</b>  | 0,013450  |         |        |



Assemblea Ordinaria del 21 ottobre 2021

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

| Cognome                       |          | <b>ASTENUTI</b> | Tot. Voti | Proprio | Delega |
|-------------------------------|----------|-----------------|-----------|---------|--------|
| <b>Totale voti</b>            | 0        |                 |           |         |        |
| <b>Percentuale votanti %</b>  | 0,000000 |                 |           |         |        |
| <b>Percentuale Capitale %</b> | 0,000000 |                 |           |         |        |

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

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)  
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**

**NON VOTANTI**

| Cognome                       | Tot. Voti | Proprio | Delega |
|-------------------------------|-----------|---------|--------|
| <b>Totale voti</b>            | 0         |         |        |
| <b>Percentuale votanti %</b>  | 0,000000  |         |        |
| <b>Percentuale Capitale %</b> | 0,000000  |         |        |

## Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| 1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI ELIA ALBERTO | 0         | 0       | 0         |
| **D BELFIUS EQUITIES NV  | 681.479   | 0       | 681.479   |
| **D BELFIUS PENSION FUND HIGH  | 646.084   | 0       | 646.084   |
| **D BELFIUS PENSION FUND LOW EQUITIES  | 87.825    | 0       | 87.825    |
| **D BELFIUS PENSION FUND BALANCED PLUS   | 205.987   | 0       | 205.987   |
| **D UNIVERSAL INVESTMENT GMBH  | 131.185   | 0       | 131.185   |
| **D UNION INVESTMENT PRIVATFONDS GMBH  | 2.285     | 0       | 2.285     |
| **D STOCK SMALL CAPS OPF   | 920.000   | 0       | 920.000   |
| **D NEUTRAL SHORT-BIAS EUROPE  | 54.536    | 0       | 54.536    |
| **D UNIVERSAL INVEST SICAV   | 900.078   | 0       | 900.078   |
| **D DELEN PRIVATE BANK NV  | 208.621   | 0       | 208.621   |
| **D CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG  | 14.821    | 0       | 14.821    |
| **D CSIF 2 CREDIT SUISSE LUX SMALL AND MID CAP ALPHA LONG SHORT FUND   | 314.878   | 0       | 314.878   |
| **D DPAM L   | 16.600    | 0       | 16.600    |
| **D CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND  | 69.228    | 0       | 69.228    |
| **D UNION INVESTMENT LUXEMBOURG S.A.   | 216.381   | 0       | 216.381   |
| **D CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG  | 59.902    | 0       | 59.902    |
| **D DPAM CAPITAL B   | 35.000    | 0       | 35.000    |
| **D PK CSG WOLD EQUITY CREDIT SUISSE FUNDS AG  | 14.388    | 0       | 14.388    |
| **D CSIF CH III EQUITY WOLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG                               | 1.580     | 0       | 1.580     |
| **D DPAM INVEST B  | 2.370.250 | 0       | 2.370.250 |
| **D CSIF CH III EQUITY WOLD EX CH QUALITY PENSION FUND CREDIT SUISSE FUNDS AG                                      | 4.378     | 0       | 4.378     |
| **D CREDIT SUISSE LUX EUROPEAN ENTREPRENEUR EQUITY FUND  | 109.535   | 0       | 109.535   |
| **D DPAM DBI RDT   | 25.600    | 0       | 25.600    |
| **D CONVICTION PATRIMOINE  | 13.400    | 0       | 13.400    |
| **D II   | 82.000    | 0       | 82.000    |
| **D UNION BANCAIRE PRIV?E, UBP SA  | 177.841   | 0       | 177.841   |
| **D AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG                                   | 32.212    | 0       | 32.212    |
| **D AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG  | 1.295     | 0       | 1.295     |
| **D AMP WHOLESALE GLOBAL EQUITIES FUND   | 14.213    | 0       | 14.213    |
| **D FRANCE PLACEMENT EURO ESG PLUS   | 437.549   | 0       | 437.549   |
| **D MERCER UNHEDGED OVERSEAS SHARES TRUST  | 13.017    | 0       | 13.017    |
| **D AXA AA DIVERSIFIE INDICIEL 1   | 37.541    | 0       | 37.541    |
| **D BNP PARIBAS ACTIONS PME ISR  | 362.873   | 0       | 362.873   |
| **D AGIPI ACTIONS EUROPE   | 881.222   | 0       | 881.222   |
| **D SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION   | 52.000    | 0       | 52.000    |
| **D BNP PARIBAS SMALLCAP EUROLAND  | 566.145   | 0       | 566.145   |
| **D FONDS DE RESERVE POUR LES RETRAITES (FRR)  | 318.810   | 0       | 318.810   |
| **D CM-CIC SICAV   | 90.000    | 0       | 90.000    |
| **D AXA ROSENBERG EUROBLOC   | 41.485    | 0       | 41.485    |
| **D IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1                                      | 1.803     | 0       | 1.803     |
| **D WHOLESALE INTERNATIONAL CORE EQUITIES  | 799       | 0       | 799       |
| **D AMP INTERNATIONAL EQUITY INDEX FUND  | 68.575    | 0       | 68.575    |
| **D AXA GENERATION EUROPE ACTIONS  | 217.400   | 0       | 217.400   |
| **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS   | 2.043     | 0       | 2.043     |
| **D CARDIF BNPP IP SMID CAP EURO   | 274.794   | 0       | 274.794   |
| **D FCP SODIUM I   | 47.447    | 0       | 47.447    |
| **D BNP PARIBAS ACTIONS ENTREPRENEURS  | 239.301   | 0       | 239.301   |
| **D GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY   | 177.253   | 0       | 177.253   |
| **D CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE  | 328.593   | 0       | 328.593   |
| **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V  | 20.615    | 0       | 20.615    |
| **D AZ FUND 1 AZ ALLOCATION ITALIAN TREND  | 5.000     | 0       | 5.000     |

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Azionisti: 1.818 Teste: 1  
 Azionisti in proprio: 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 (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

## FAVOREVOLI

| Cognome   | Tot. Voti | Proprio | Delega    |
|---|-----------|---------|-----------|
| **D GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION                    | 688.364   | 0       | 688.364   |
| **D INVERSABADELL 70, FI  | 4.762     | 0       | 4.762     |
| **D TRUSTEAM ROC EUROPE   | 67.000    | 0       | 67.000    |
| **D ARRCO 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 WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND                     | 8.491     | 0       | 8.491     |
| **D TOTAL ACTIONS EUROPEENNES   | 640.000   | 0       | 640.000   |
| **D BNPPF S-FUND EQUITY EUROPE  | 434.668   | 0       | 434.668   |
| **D AXA VALEURS EURO  | 640.000   | 0       | 640.000   |
| **D MULTIPAR ACTIONS EURO BAS CARBONE                                     | 9.783     | 0       | 9.783     |
| **D LBPAM ACTIONS EURO LARGE CAP  | 52.254    | 0       | 52.254    |
| **D MEDIA SUPER   | 9.839     | 0       | 9.839     |
| **D FCP FCE PLCT INTERNATIONAL ESG PLUS                                   | 266.608   | 0       | 266.608   |
| **D WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)                     | 883       | 0       | 883       |
| **D AXA OPTIMAL INCOME  | 1.814.051 | 0       | 1.814.051 |
| **D BETURN  | 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 WHOLESALE UNIT TRUST MSCI 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 AFER ACTIONS ENTREPRISES  | 34.693    | 0       | 34.693    |
| **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS     | 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 INVERSABADELL 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 PLCT 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     |

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|                       |       |                      |       |   |
|-----------------------|-------|----------------------|-------|---|
| Azionisti:            | 1.818 | Teste:               | 1     | DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica  |
| Azionisti in proprio: | 0     | Azionisti in delega: | 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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D TOTAL GESTION FLEXIBLE PATRIMONIALE  | 46.511    | 0       | 46.511    |
| **D BNPP EASY MSCI EMU EX CW   | 41.462    | 0       | 41.462    |
| **D BNP PARIBAS EASY - MSCI EUROPE EX CW   | 11.999    | 0       | 11.999    |
| **D UBAM - EUROPE SMALL CAP EQUITY   | 127.566   | 0       | 127.566   |
| **D BNP PARIBAS ACTIONS PME ETI ISR  | 360.907   | 0       | 360.907   |
| **D CARDIF BNPP IP SMID CAP EUROPE   | 144.320   | 0       | 144.320   |
| **D FCP IRCOM RETRAITE DIVERSIFIE 2  | 5.184     | 0       | 5.184     |
| **D FRANCE INVESTISSEMENT EURO   | 93.877    | 0       | 93.877    |
| **D FCP FRANCE PLACEMENT EURO ESG  | 170.610   | 0       | 170.610   |
| **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 KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND                                    | 45.316    | 0       | 45.316    |
| **D BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW   | 553       | 0       | 553       |
| **D FDNC ACTIONS EUROPE  | 31.121    | 0       | 31.121    |
| **D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA  | 34.946    | 0       | 34.946    |
| **D METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH  | 153.729   | 0       | 153.729   |
| **D G.A.-FUND-B - EURO EQUITIES  | 169.801   | 0       | 169.801   |
| **D BNP PARIBAS B PENSION SUSTAINABLE STABILITY  | 33.695    | 0       | 33.695    |
| **D SYCOMORE FUND SICAV -SYCOMORE HAPPY AT WORK  | 453.000   | 0       | 453.000   |
| **D GENERALI SMART FUNDS   | 98.049    | 0       | 98.049    |
| **D GENERALI EURO ACTIONS  | 124.710   | 0       | 124.710   |
| **D FRANCE INVESTISSEMENT ACTIONS OPTIMISE   | 170.113   | 0       | 170.113   |
| **D BNP PARIBAS B PENSION SUSTAINABLE GROWTH   | 101.001   | 0       | 101.001   |
| **D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA  | 40.869    | 0       | 40.869    |
| **D G.A.-FUND-B - EQUITY BROAD EURO P  | 17.304    | 0       | 17.304    |
| **D BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 4.844.444 | 0       | 4.844.444 |
| **D MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)   | 117.527   | 0       | 117.527   |
| **D BNP PARIBAS EQUITY - FOCUS ITALIA  | 41.084    | 0       | 41.084    |
| **D MIR  | 104.493   | 0       | 104.493   |
| **D BI AKTIENFONDS   | 9.496     | 0       | 9.496     |
| **D MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B (EURESGB)                                   | 124       | 0       | 124       |
| **D EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)  | 25.511    | 0       | 25.511    |
| **D PHILADELPHIA GAS WORKS PENSION PLAN  | 1.559     | 0       | 1.559     |
| **D BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.         | 7.920     | 0       | 7.920     |
| **D DBI-FONDS EBB  | 9.302     | 0       | 9.302     |
| **D THRIFT SAVINGS PLAN  | 2.346.977 | 0       | 2.346.977 |
| **D HENDERSON HORIZON PAN EUROPEAN SMALLER COMPANIES FUND                                    | 275.384   | 0       | 275.384   |
| **D BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY  | 39.649    | 0       | 39.649    |
| **D ARAMCO US RETIREMENT INCOME PLAN TRUST   | 1.258     | 0       | 1.258     |
| **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS                        | 69.055    | 0       | 69.055    |
| **D DNCA INVEST SOUTH EUROPE OPPORTUNITIES   | 135.158   | 0       | 135.158   |
| **D CARMIGNAC PORTFOLIO GRANDE EUROPE  | 900.192   | 0       | 900.192   |
| **D ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND                               | 3.995     | 0       | 3.995     |
| **D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA  | 76.717    | 0       | 76.717    |
| **D NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF   | 29.627    | 0       | 29.627    |
| **D CONSERVATION INTERNATIONAL FOUNDATION, INC.  | 158       | 0       | 158       |
| **D AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70  | 25.945    | 0       | 25.945    |
| **D ALLIANZGI FONDS AFE  | 36.275    | 0       | 36.275    |
| **D NFS LIMITED  | 15.444    | 0       | 15.444    |
| **D WESTPAC WHOLESALE UNHEDGED INTERNATIONAL SHARE TRUST                                     | 159.771   | 0       | 159.771   |
| **D NORDEA 2 SICAV   | 375.310   | 0       | 375.310   |

## Pagina 6

Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## 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 PF1 SEGMENT PF1-GM1-G_MA  | 39.785    | 0       | 39.785    |
| **D DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)  | 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 GUIDEMARK 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 INVESTERINGSFORENINGEN NORDEA INVEST - BAEREDYGTIGE 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 POOLFONDS 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. ROWE 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 (EMUIMIB)   | 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 JANUS HENDERSON EUROPEAN SMALLER COMPANIES FUND   | 510.879   | 0       | 510.879   |
| **D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-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. ROWE 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 INVERSABADELL 25, FI  | 26.531    | 0       | 26.531    |
| **D JPMORGAN INVESTMENT FUNDS   | 1.429.870 | 0       | 1.429.870 |
| **D TFL 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 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND  | 2.355     | 0       | 2.355     |
| **D VANGUARD INTERNATIONAL SHARES INDEX FUND   | 204.516   | 0       | 204.516   |
| **D MORGAN STANLEY INVESTMENT FUNDS  | 52        | 0       | 52        |
| **D INVERSABADELL 10, FI   | 1.910     | 0       | 1.910     |
| **D VERDIPAPIRFONDET EQUINOR AKSJER EUROPA   | 9.000     | 0       | 9.000     |
| **D SABADELL EUROACCION, FI  | 49.555    | 0       | 49.555    |
| **D BT INTERNATIONAL SHARES INDEX FUND   | 47.788    | 0       | 47.788    |
| **D T. ROWE PRICE GLOBAL ALLOCATION FUND, INC  | 40.760    | 0       | 40.760    |
| **D CAPITAL INTERNATIONAL FUND   | 312.017   | 0       | 312.017   |
| **D NORDEA SUSTAINABLE SELECTION GROWTH FUND   | 10.744    | 0       | 10.744    |
| **D VGV POOLFONDS METZLER  | 530.000   | 0       | 530.000   |
| **D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND   | 10.352    | 0       | 10.352    |
| **D NORDEA EUROPEAN SMALLER COMPANIES FUND   | 72.330    | 0       | 72.330    |
| **D GENERAL MOTORS PENSIOENFONDS OFP   | 5.158     | 0       | 5.158     |
| **D BLACKROCK INDEX SELECTION FUND   | 407.929   | 0       | 407.929   |
| **D SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.  | 7.110     | 0       | 7.110     |
| **D SABADELL PLANIFICACION 50, FI  | 2.095     | 0       | 2.095     |
| **D BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND  | 38.210    | 0       | 38.210    |
| **D HC RENTE   | 5.072     | 0       | 5.072     |
| **D BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND   | 14.606    | 0       | 14.606    |
| **D CONNECTICUT GENERAL LIFE INSURANCE COMPANY   | 13.620    | 0       | 13.620    |
| **D WSSP INTERNATIONAL EQUITIES TRUST  | 141.237   | 0       | 141.237   |
| **D BLACKROCK CDN WORLD INDEX FUND   | 31.416    | 0       | 31.416    |
| **D BANCO CENTRAL DE TIMOR-LESTE (BCTL)  | 39.147    | 0       | 39.147    |
| **D MOVESTIC GLOBAL  | 13.678    | 0       | 13.678    |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045872  | 231.318   | 0       | 231.318   |
| **D VANGUARD INTERNATIONAL EXPLORER FUND   | 450.600   | 0       | 450.600   |
| **D INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC  | 435       | 0       | 435       |
| **D ARGENTA DP   | 181.215   | 0       | 181.215   |
| **D BUMA-UNIVERSAL-FONDS I   | 44.468    | 0       | 44.468    |
| **D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G MA   | 31.074    | 0       | 31.074    |
| **D TRIMTABS 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-UI-FONDS  | 9.816     | 0       | 9.816     |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 92.906    | 0       | 92.906    |
| **D NEW YORK LIFE INSURANCE & ANNUITY CORPORATION  | 2.427     | 0       | 2.427     |
| **D THE BARCLAYS BANK UK RETIREMENT FUND   | 1.162     | 0       | 1.162     |
| **D FRONTIER COMMUNICATIONS PENSION PLAN   | 61.683    | 0       | 61.683    |
| **D AKTIEN EUROPA - UI   | 34.192    | 0       | 34.192    |
| **D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3  | 71.779    | 0       | 71.779    |
| **D BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND  | 267.941   | 0       | 267.941   |
| **D BPI GIF  | 33.000    | 0       | 33.000    |
| **D THE JUPITER GLOBAL FUND SICAV  | 2.940.612 | 0       | 2.940.612 |
| **D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND                                     | 24.956    | 0       | 24.956    |
| **D T. ROWE PRICE INTERNATIONAL DISCOVERY FUND   | 3.919.813 | 0       | 3.919.813 |
| **D ALLIANZGI-FONDS DSPT   | 34.093    | 0       | 34.093    |
| **D T. ROWE PRICE EUROPEAN STOCK FUND  | 905.184   | 0       | 905.184   |
| **D ROBIN 1-FONDS  | 353.123   | 0       | 353.123   |

## Pagina 8

Azionisti: 1.818 Teste: 1 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

## Assemblea Ordinaria del 21 ottobre 2021

## 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 ALLEANZA OBBLIGAZIONARIO   | 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 MTBJ400045828  | 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 I - UNIVERSAL - FONDS   | 118.907   | 0       | 118.907   |
| **D GOVERNMENT SUPERANNUATION FUND   | 54.173    | 0       | 54.173    |
| **D ONEPATH 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 MTBJ400045832  | 96.701    | 0       | 96.701    |
| **D STICHTING PENSIOENFONDS PROVISUM   | 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 ICAV   | 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 EQUITY IND | 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    |

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|                       |       |                      |       |   |
|-----------------------|-------|----------------------|-------|---|
| Azionisti:            | 1.818 | Teste:               | 1     | DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica  |
| Azionisti in proprio: | 0     | Azionisti in delega: | 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

## FAVOREVOLI

| Cognome   | Tot. Voti | Proprio | Delega    |
|---|-----------|---------|-----------|
| **D VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND   | 7.842.494 | 0       | 7.842.494 |
| **D STICHTING PENSIOENFONDS VOPAK   | 88.730    | 0       | 88.730    |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829   | 762.641   | 0       | 762.641   |
| **D STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST   | 624.241   | 0       | 624.241   |
| **D EUROBEN EQUITY GLOBAL   | 535       | 0       | 535       |
| **D MI-FONDS 392  | 368.900   | 0       | 368.900   |
| **D JPMORGAN GLOBAL ALLOCATION FUND   | 6.208     | 0       | 6.208     |
| **D FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND   | 42.894    | 0       | 42.894    |
| **D H.E.S.T. AUSTRALIA LIMITED  | 51.069    | 0       | 51.069    |
| **D SINGLE SELECT PLATFORM  | 430.303   | 0       | 430.303   |
| **D LVUI EQUITY EUROPE  | 75.144    | 0       | 75.144    |
| **D CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 51.807    | 0       | 51.807    |
| **D FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS   | 1.828.410 | 0       | 1.828.410 |
| **D PICTET CH - GLOBAL EQUITIES   | 7.367     | 0       | 7.367     |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792   | 263.746   | 0       | 263.746   |
| **D NORDEA GENERATIONSFOND 70-TAL   | 47.686    | 0       | 47.686    |
| **D NORDEA GENERATIONSFOND 80-TAL   | 25.046    | 0       | 25.046    |
| **D MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND  | 201.000   | 0       | 201.000   |
| **D VANGUARD FUNDS PUBLIC LIMITED COMPANY   | 485.753   | 0       | 485.753   |
| **D NORDEA GLOBAL PASSIVE FUND  | 28.863    | 0       | 28.863    |
| **D PICTET-EUROPE INDEX   | 71.571    | 0       | 71.571    |
| **D SCHRODER GAIA   | 113.673   | 0       | 113.673   |
| **D ARVSTAR ASSET MANAGEMENT SA REPRESENTING ARGENTA PENSIOENSPAARFONDS   | 587.700   | 0       | 587.700   |
| **D VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST   | 24.452    | 0       | 24.452    |
| **D VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF  | 13.396    | 0       | 13.396    |
| **D CCL Q 130/30 FUND II - PM   | 182       | 0       | 182       |
| **D PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER   | 7.140     | 0       | 7.140     |
| **D VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY   | 673.257   | 0       | 673.257   |
| **D GIM TOKYO FUND - GIM INTERNATIONAL EQUITY FUND  | 24.554    | 0       | 24.554    |
| **D CUSTODY BANK OF JAPAN, LTD. RE: RB TOKKIN 18420-7096  | 76.000    | 0       | 76.000    |
| **D MEMNON FUND - MEMNON EUROPEAN FUND  | 2.436.407 | 0       | 2.436.407 |
| **D PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER  | 18.522    | 0       | 18.522    |
| **D GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTQ EQTY FD   | 13.758    | 0       | 13.758    |
| **D VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF  | 27.645    | 0       | 27.645    |
| **D FIAM SELECT INTERNATIONAL EQUITY FUND, LLC  | 46.394    | 0       | 46.394    |
| **D FIAM SELECT INTERNATIONAL SMALL CAP EQUITY FUND, LLC  | 66.000    | 0       | 66.000    |
| **D FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND  | 163.716   | 0       | 163.716   |
| **D SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND   | 38.127    | 0       | 38.127    |
| **D FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH ETF  | 11.483    | 0       | 11.483    |
| **D PICTET-EUROLAND INDEX   | 46.823    | 0       | 46.823    |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF  | 64.835    | 0       | 64.835    |
| **D VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF   | 28.263    | 0       | 28.263    |
| **D FIDELITY INVESTMENT TRUST: FIDELITY SERIES OVERSEAS FUND  | 6.295.085 | 0       | 6.295.085 |
| **D SCHRODER DIVERSIFIED GROWTH TRUST   | 10.266    | 0       | 10.266    |
| **D CREDIT SUISSE INDEX FUND (LUX)  | 286.348   | 0       | 286.348   |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD  | 14.648    | 0       | 14.648    |
| **D VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD  | 11.496    | 0       | 11.496    |
| **D SCHRODER INTERNATIONAL EQUITY TRUST   | 124.495   | 0       | 124.495   |
| **D SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND   | 179.944   | 0       | 179.944   |
| **D FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND   | 63.973    | 0       | 63.973    |
| **D EUROPEAN EQUITY FUND, SERIES OF KOKUSAI TRUST   | 8.184     | 0       | 8.184     |
| **D THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)               | 77.747    | 0       | 77.747    |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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**

## FAVOREVOLI

| Cognome  | Tot. Voti  | Proprio | Delega     |
|--|------------|---------|------------|
| **D FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL QUALITY INDEX FUND   | 97.827     | 0       | 97.827     |
| **D SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND  | 781.330    | 0       | 781.330    |
| **D VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO   | 8.846      | 0       | 8.846      |
| **D FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND  | 1.934      | 0       | 1.934      |
| **D NN (L) SICAV   | 40.834     | 0       | 40.834     |
| **D JPMORGAN ETFs (IRELAND) ICAV-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 PLC   | 1.062      | 0       | 1.062      |
| **D JPMORGAN ETFs (IRELAND) ICAV-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 G55   | 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 PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL   | 23.189     | 0       | 23.189     |
| **D T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST   | 24.051     | 0       | 24.051     |
| **D EUROPACIFIC GROWTH FUND  | 30.321.846 | 0       | 30.321.846 |
| **D MI-FONDS 178   | 22.549     | 0       | 22.549     |
| **D GENERAL MOTORS (VML) 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 NVIT INTERNATIONAL INDEX FUND  | 71.528     | 0       | 71.528     |
| **D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND   | 493.815    | 0       | 493.815    |
| **D SUE ANN ARNALL   | 788        | 0       | 788        |
| **D THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST  | 87.063     | 0       | 87.063     |
| **D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST  | 451.916    | 0       | 451.916    |
| **D 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 IFM GLOBAL INDEXED EQUITIES FUND   | 1.107      | 0       | 1.107      |
| **D EBK-AKTIEN-UNIVERSAL-FONDS   | 70.210     | 0       | 70.210     |
| **D ISHARES ALL-COUNTRY EQUITY INDEX FUND  | 2.188      | 0       | 2.188      |
| **D TFCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND  | 23.948     | 0       | 23.948     |
| **D SCHRODER INTERNATIONAL ALPHA PORTFOLIO, L.P.   | 157.391    | 0       | 157.391    |
| **D TFCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND   | 90.340     | 0       | 90.340     |
| **D EMBO-FONDS   | 20.065     | 0       | 20.065     |
| **D EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO   | 52.641     | 0       | 52.641     |
| **D STATE OF WYOMING   | 29.113     | 0       | 29.113     |
| **D MINE SUPERANNUATION FUND   | 22.702     | 0       | 22.702     |
| **D VANGUARD ESG INTERNATIONAL STOCK ETF   | 98.809     | 0       | 98.809     |
| **D JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND  | 50.086     | 0       | 50.086     |
| **D NORDEA EUROPEAN PASSIVE FUND   | 9.981      | 0       | 9.981      |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND  | 94.000    | 0       | 94.000    |
| **D MACQUARIE INTERNATIONAL EQUITIES FUND  | 10.876    | 0       | 10.876    |
| **D NATIONAL PENSION INSURANCE FUND  | 6.382     | 0       | 6.382     |
| **D T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST   | 562.680   | 0       | 562.680   |
| **D FUNDACAO 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 MUTB400045794                                      | 1.331.038 | 0       | 1.331.038 |
| **D INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL  | 3.296     | 0       | 3.296     |
| **D INVESTERINGSFORENINGEN 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  | 7.876     | 0       | 7.876     |
| **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 RAINIER 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: SMTB GLOBAL SMALLER COMPANIES MOTHER FUND                              | 28.227    | 0       | 28.227    |
| **D CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND            | 3.145     | 0       | 3.145     |
| **D MY-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 T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND  | 24.680    | 0       | 24.680    |
| **D STELLAR INSURANCE, LTD.  | 2.652     | 0       | 2.652     |
| **D MFS INTERNATIONAL NEW DISCOVERY FUND   | 988.057   | 0       | 988.057   |
| **D COMMINGLED 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 FUNDI  | 7.220     | 0       | 7.220     |
| **D CC AND L ALTERNATIVE GLOBAL EQUITY FUND  | 281       | 0       | 281       |
| **D CC AND L Q 130/30 FUND II  | 221       | 0       | 221       |
| **D PIR EQUITY AXA ASSICURAZIONI   | 100.000   | 0       | 100.000   |
| **D CCANDL ALTERNATIVE GLOBAL EQUITY   | 52        | 0       | 52        |
| **D BESTSELECT - UBS SRI GLOBAL EQUITY   | 6.943     | 0       | 6.943     |
| **D REALDANIA  | 83.300    | 0       | 83.300    |
| **D IF IST2 EUROPE INDEX   | 26.873    | 0       | 26.873    |
| **D INV. DANSKE INVEST EUROPA INDEKS 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 - INDEKS GLOBALE AKTIER   | 2.116     | 0       | 2.116     |

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Azionisti:

1.818 Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

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

## 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-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1  | 1.641     | 0       | 1.641     |
| **D TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8  | 2.524     | 0       | 2.524     |
| **D EUROPE RESTRICTED - ACCUMULATING 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 DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL                               | 17.888    | 0       | 17.888    |
| **D INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE 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 PERTUBUHAN 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 PHOENIX 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   | 1.505.385 | 0       | 1.505.385 |
| **D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)                                      | 17.098    | 0       | 17.098    |
| **D ALLIANZ CGI SUBFONDS 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    |

Pagina 13

Azionisti: 1.818 Teste: 1  
 Azionisti in proprio: 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 (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

## 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 SRIFEE   | 56.606    | 0       | 56.606    |
| **D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY   | 5.736     | 0       | 5.736     |
| **D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS 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 SHELL PENSIOENFONDS  | 86.954    | 0       | 86.954    |
| **D AQUARIUS 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 KUTXABANK GESTION SGIIC SA   | 383.606   | 0       | 383.606   |
| **D KUTXABANK PENSIONES SA SGFP  | 128.638   | 0       | 128.638   |
| **D PRO BLEND RMAXIMUM TERM SERIES   | 47.010    | 0       | 47.010    |
| **D PRO BLEND RMODERATE TERM SERIES  | 32.215    | 0       | 32.215    |
| **D OVERSEAS SERIES  | 1.437.560 | 0       | 1.437.560 |
| **D PNC BANK NATIONALASSN  | 81.886    | 0       | 81.886    |
| **D BRUCE POWERPENSION PLAN  | 218.929   | 0       | 218.929   |
| **D CHURCH OF THE HOLYCOMFORTER  | 1.380     | 0       | 1.380     |
| **D PRO BLEND EXTENDEDTERM SERIES  | 52.076    | 0       | 52.076    |
| **D BOILERMAKERS LODGE154 RETIREMENTPLAN   | 12.221    | 0       | 12.221    |
| **D OLD WESTBURY LARGE CAP STRATEGIES FUND   | 20.891    | 0       | 20.891    |
| **D EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR E S III                                | 11.477    | 0       | 11.477    |
| **D OKLAHOMA TOBACCO SETTLEMENT ENDOWMENT TRUST  | 198.272   | 0       | 198.272   |
| **D BAILLIE GIFFORD FUNDS  | 2.241.338 | 0       | 2.241.338 |
| **D SUBSIDIZED SCHOOLS PROVIDENT FUND  | 239.049   | 0       | 239.049   |
| **D THE HARTFORD RETIREMENT PLAN TRUST FOR US EMPLOYEEES   | 3.874     | 0       | 3.874     |
| **D INTERNATIONAL EQUITY FUND  | 9.284     | 0       | 9.284     |
| **D KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III  | 22.468    | 0       | 22.468    |
| **D AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST  | 33.074    | 0       | 33.074    |
| **D AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICALTRUST FOR CE S                                     | 11.246    | 0       | 11.246    |
| **D KAPITALFORENINGEN MP INVEST INTERNATIONALE AKTIER  | 84.355    | 0       | 84.355    |
| **D INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION                                  | 4.923     | 0       | 4.923     |
| **D THE NATURE CONSERVANCY WORLDWIDE OFFICE  | 169       | 0       | 169       |
| **D SHANDS HEALTHCARE PENSION PLAN II DEFINED BENEFIT PLAN TRUST                                     | 61.035    | 0       | 61.035    |
| **D BNY MELLON DT NSL INTERNATIONAL STOCK INDEX FUND   | 28.121    | 0       | 28.121    |
| **D GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND   | 6.599     | 0       | 6.599     |
| **D GREAT WEST CORE STRATEGIES INTERN  | 92.000    | 0       | 92.000    |
| **D AST T ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO   | 1.898     | 0       | 1.898     |
| **D ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT   | 51.377    | 0       | 51.377    |
| **D TIMESSQUARE CAPITAL MANAGEMENT   | 179.587   | 0       | 179.587   |
| **D GEORGIA TECH FOUNDATION INC  | 2.971     | 0       | 2.971     |
| **D BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INVESTMENT FUND                                   | 555.987   | 0       | 555.987   |
| **D LEGAL AND GENERAL UCITS ETF PLC  | 26.224    | 0       | 26.224    |
| **D OSSIAM IRL ICAV  | 53.840    | 0       | 53.840    |
| **D NATIONAL BANK FINANCIAL INC  | 53.135    | 0       | 53.135    |
| **D KAPITALFORENINGEN EMD INVEST VERDENINDEXS  | 14.319    | 0       | 14.319    |
| **D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL   | 5.841.113 | 0       | 5.841.113 |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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**

**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 ALLEGHENY 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 CERVURITE 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 NOTARIAAT  | 11.769    | 0       | 11.769    |
| **D DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE DCG EQ   | 4.119     | 0       | 4.119     |
| **D NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST   | 552.629   | 0       | 552.629   |
| **D MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF   | 23.155    | 0       | 23.155    |
| **D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING 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 BPB 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 ELISABETH A ROSSMAN TRUST MAWER ADR  | 49        | 0       | 49        |
| **D FANCELLI FDN INC SPECIAL   | 109       | 0       | 109       |
| **D BUNRATY 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        |



## Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

| 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 HAERR ZUCKER REV TR MAWER   | 43        | 0       | 43        |
| **D UNISYS MASTER TRUST   | 37.553    | 0       | 37.553    |
| **D DR CHARLES A FEAGIN 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 NSL INTERNATIONAL STOCK INDEX FUND                                    | 55.255    | 0       | 55.255    |
| **D BNYM MELLON DB SL INTERNATIONAL STOCK INDEX FUND                                  | 302.960   | 0       | 302.960   |
| **D BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                  | 37.787    | 0       | 37.787    |
| **D 1895 FONDS FGR  | 36.229    | 0       | 36.229    |
| **D COUNTY OF SANTA CLARA   | 15.117    | 0       | 15.117    |
| **D MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                            | 160       | 0       | 160       |
| **D IMCO GLOBAL PUBLIC EQUITY LP  | 27.461    | 0       | 27.461    |
| **D PUBLIC EMPLOYEES 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 BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                      | 5.399     | 0       | 5.399     |
| **D IVY PROSHARES MSCI ACWI INDEX FUND  | 950       | 0       | 950       |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIE EN MEUBILERINGSBEDRIJ | 12.044    | 0       | 12.044    |
| **D FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS                                   | 1.531.483 | 0       | 1.531.483 |
| **D NATWEST TRUSTEE AND DEPOSITARY SERVICES LTD                                       | 84.157    | 0       | 84.157    |
| **D ARIZONA STATE RETIREMENT SYSTEM   | 4.922     | 0       | 4.922     |
| **D FRANKLIN ADVISERS INC   | 1.200     | 0       | 1.200     |
| **D AZL MSCI GLOBAL EQUITY INDEX FUND   | 5.399     | 0       | 5.399     |
| **D FIRST TRUST INTERNATIONAL DEVELOPED CAPITAL STRENGTH PORTFOLIO                    | 3.779     | 0       | 3.779     |
| **D BNY MELLON INTERNATIONAL EQUITY ETF   | 2.177     | 0       | 2.177     |
| **D XTRACKERS MSCI KOKUSAI EQUITY ETF   | 7.129     | 0       | 7.129     |
| **D IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF  | 9.681     | 0       | 9.681     |
| **D CITI RETIREMENT SAVINGS PLAN  | 31.066    | 0       | 31.066    |
| **D XTRACKERS MSCI ALL WORLD EXEC 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                                      | 90        | 0       | 90        |
| **D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                 | 87.610    | 0       | 87.610    |
| **D BAILLIE GIFFORD EUROPEAN FUND   | 3.714.220 | 0       | 3.714.220 |
| **D THE JORDAN CHARITABLE FOUNDATION  | 19.694    | 0       | 19.694    |
| **D WS DEPENDANTS ANNUITY FUND  | 11.968    | 0       | 11.968    |
| **D BAILLIE GIFFORD MANAGED FUND A SUB FUND OF THE BAILLIE GIFF FUNDS ICVC            | 1.916.316 | 0       | 1.916.316 |
| **D INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF                              | 557       | 0       | 557       |

## Pagina 16

Azionisti: 1.818 Teste: 1  
 Azionisti in proprio: 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 (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**

**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 TIMESQUARE 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 FUN           | 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   | 134.642    | 0       | 134.642    |
| **D INTERNATIONALE 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 PENSIOENFONDS 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 IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                         | 11.616     | 0       | 11.616     |
| **D GOLDMAN SACHS ACTIVEBETAR INTERNATIONAL EQUITY ETF                  | 169.976    | 0       | 169.976    |
| **D GOLDMAN SACHS ACTIVEBETA EUROPE EQUITY ETF                          | 1.498      | 0       | 1.498      |
| **D AXA MPS 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 SEMPRA ENERGY PENSION MASTER TRUST                                  | 12.381     | 0       | 12.381     |

## Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D TEACHERS RETIREMENT SYSTEM OF LOUISIANA  | 1         | 0       | 1         |
| **D INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE  | 3.087     | 0       | 3.087     |
| **D KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS               | 9.360     | 0       | 9.360     |
| **D BLACKROCK LIFE LTD   | 505.490   | 0       | 505.490   |
| **D XTRACKERS MSCI EUROPE HEDGED EQUITY ETF  | 32.955    | 0       | 32.955    |
| **D SIEMENS EUROINVEST AKTIEN  | 7.720     | 0       | 7.720     |
| **D INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF   | 275       | 0       | 275       |
| **D MI FONDS K10   | 66.991    | 0       | 66.991    |
| **D MI FONDS K12   | 47.830    | 0       | 47.830    |
| **D GOVERNMENT EMPLOYEES PENSION FUND  | 20.889    | 0       | 20.889    |
| **D XTRACKERS MSCI EAFE HEDGED EQUITY ETF  | 141.037   | 0       | 141.037   |
| **D XTRACKERS FTSE DEVELOPED EX US COMPREHENSIVE FACTOR ETF  | 1.160     | 0       | 1.160     |
| **D PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB   | 77.101    | 0       | 77.101    |
| **D SPARTAN INTERNATIONAL INDEX FUND   | 1.387.458 | 0       | 1.387.458 |
| **D CALIFORNIA IRONWORKERS FIELD PENSION TRUST   | 265.522   | 0       | 265.522   |
| **D THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA   | 288.125   | 0       | 288.125   |
| **D BELLSOUTH CORP RFA VEB A TRUST   | 7.169     | 0       | 7.169     |
| **D EUROPEAN CENTRAL BANK  | 54.591    | 0       | 54.591    |
| **D EATON VANCE MANAGEMENT   | 294       | 0       | 294       |
| **D BNY MELLON INTERNATIONAL STOCK INDEX FUND  | 19.112    | 0       | 19.112    |
| **D FIRE AND POLICE PENSION ASSOCIATION OF COLORADO  | 35.100    | 0       | 35.100    |
| **D MANVILLE PERSONAL INJURY SETTLEMENT TRUST  | 2.923     | 0       | 2.923     |
| **D SHELL PENSION TRUST  | 14.074    | 0       | 14.074    |
| **D LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND LOS ALAMOS NA DEFINED BENEFIT PLAN GROUP TRUST                    | 229.142   | 0       | 229.142   |
| **D EASTSPRING INVESTMENTS   | 1.247     | 0       | 1.247     |
| **D STANDARD LIFE INVESTMENTS GLOBAL   | 2.618.062 | 0       | 2.618.062 |
| **D IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM  | 181.459   | 0       | 181.459   |
| **D AT AND T SAVINGS GROUP INVESTMENT TRUST  | 36.021    | 0       | 36.021    |
| **D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT   | 131.428   | 0       | 131.428   |
| **D FIRE AND POLICE MEMBERS BENEFIT INVESTMENT FUND  | 6.678     | 0       | 6.678     |
| **D FLORIDA GLOBAL EQUITY FUND LLC   | 3.903     | 0       | 3.903     |
| **D DIOCESE OF VENICE PENSION PLAN AND TRUST   | 646       | 0       | 646       |
| **D PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO   | 28.211    | 0       | 28.211    |
| **D NATIONAL TREASURY MANAGEMENT AGCY  | 1.811     | 0       | 1.811     |
| **D NSP MINNESOTA PRAIRIE 1 RETAIL QUALIFIED TRUST   | 2.702     | 0       | 2.702     |
| **D NSP MINNESOTA PRAIRIE 2 RETAIL QUALIFIED TRUST   | 3.457     | 0       | 3.457     |
| **D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT   | 4.145     | 0       | 4.145     |
| **D DWS INVESTMENT GMBH ON BEHALF OF DEAM FONDS ZDV  | 10.718    | 0       | 10.718    |
| **D AURION GLOBAL EQUITY FUND  | 1.692     | 0       | 1.692     |
| **D AZL INTERNATIONAL INDEX FUND   | 62.732    | 0       | 62.732    |
| **D AZL DFA INTERNATIONAL CORE EQUITY FUND   | 6.714     | 0       | 6.714     |
| **D BLACKROCK FUND MANAGERS LTD  | 9.099.629 | 0       | 9.099.629 |
| **D ES RIVER AND MERCANTILE FUNDS ICVC   | 60.513    | 0       | 60.513    |
| **D JOHN DEERE PENSION TRUST   | 184.738   | 0       | 184.738   |
| **D THE JOHN DEERE PENSION TRUST   | 148.064   | 0       | 148.064   |
| **D XTRACKERS EUROZONE EQUITY ETF  | 290       | 0       | 290       |
| **D SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM   | 16.252    | 0       | 16.252    |
| **D KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7 EQUITY BALANCED DERIVATIVES | 1.979     | 0       | 1.979     |
| **D COUNTY AND MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT TRUST FUND   | 78.521    | 0       | 78.521    |
| **D ALABAMA TRUST FUND   | 178.240   | 0       | 178.240   |
| **D SIEMENS BALANCED   | 1.902     | 0       | 1.902     |
| **D COX ENTERPRISES INC MASTER TRUST   | 158.066   | 0       | 158.066   |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## FAVOREVOLI

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

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## 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 MAR                               | 1.552     | 0       | 1.552     |
| **D KOKUSAI EQUITY INDEX FUND                                    | 14.211    | 0       | 14.211    |
| **D AFS-GLOBAL MULTI ASSET GR 1                                  | 1.787     | 0       | 1.787     |
| **D CIPAV ALOIS  | 71.709    | 0       | 71.709    |
| **D AXA IM FLEX  | 84.736    | 0       | 84.736    |
| **D PASTEUR ISR  | 115.661   | 0       | 115.661   |
| **D SEEYOND  | 19.824    | 0       | 19.824    |
| **D SOGECAP ACTIONS - SMALL CAP                                  | 218.724   | 0       | 218.724   |
| **D IRCEC CASSETTE DIVERSIFIE                                    | 49.502    | 0       | 49.502    |
| **D MORGAN STANLEY PATHWAY FUNDS                                 | 122.566   | 0       | 122.566   |
| **D SOGECAP AP LOW CARBON  | 11.709    | 0       | 11.709    |
| **D CUSTODY BANK OF JAPAN, LTD. RE                               | 50.089    | 0       | 50.089    |
| **D SILVER AMUNDI EUROPE EQUITY CO                               | 20.817    | 0       | 20.817    |
| **D SG BLACKROCK ACTIONS EURO I                                  | 12.736    | 0       | 12.736    |
| **D AB SICAV I - ALL MARKET TOTAL                                | 204       | 0       | 204       |
| **D BRIDGE BUILDER INTERNATIONAL E                               | 24.212    | 0       | 24.212    |
| **D LYX IND FD-LYXOR CORE EURO STO                               | 45.369    | 0       | 45.369    |
| **D LYX IND FD-LYXOR CORE STOXX EU                               | 184.326   | 0       | 184.326   |
| **D MUL- LYX FTSE IT ALL CAP PIR 2                               | 14.431    | 0       | 14.431    |
| **D LYXINDX FUND - LYXOR MSCI EMU                                | 17.021    | 0       | 17.021    |
| **D MULTI UNITS LUX-LYXOR CORE MSC                               | 41.064    | 0       | 41.064    |
| **D LYXOR CORE MSCI WORLD (DR)                                   | 15.048    | 0       | 15.048    |
| **D MU LUX - LYXOR EURO STOXX BANK                               | 1.738.975 | 0       | 1.738.975 |
| **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                                    | 68        | 0       | 68        |
| **D LYXOR FTSE MIB UCITS ETF                                     | 1.066.559 | 0       | 1.066.559 |
| **D LYXOR MSCI EUROPE UCITS ETF                                  | 58.173    | 0       | 58.173    |
| **D AMUNDI S.F. EUROPEAN RESEARCH                                | 20.728    | 0       | 20.728    |
| **D AMUNDI SF EUROPEAN EQUITY OPT.                               | 29.799    | 0       | 29.799    |
| **D AMUNDI SOLUZ IT PROG CED 04 24                               | 2.948     | 0       | 2.948     |
| **D AMUNDI TOTAL RETURN  | 10.571    | 0       | 10.571    |
| **D AMUNDI SF DIVERSIFIED TI 11 22                               | 2.568     | 0       | 2.568     |
| **D AMUNDI SOLUZ IT PROG CED 12 21                               | 3.408     | 0       | 3.408     |
| **D AMUNDI SOLUZ IT PROG CED 02 22                               | 8.800     | 0       | 8.800     |
| **D AMUNDI SOLUZ IT PROG CED 03 22                               | 6.506     | 0       | 6.506     |

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Azionisti:

1.818

Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

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**

## 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           | 3.781     | 0       | 3.781   |
| **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 ITPROGETTO 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 CRESCITA 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 TRE      | 517       | 0       | 517     |
| **D AMUNDI VALORE ITALIA PIR                 | 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 PIR 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 AMUNDI PROGETTO INCOME AGOSTO 2026       | 4.564     | 0       | 4.564   |
| **D CORDIUS WORLD EQUITIES QUALITY           | 13.875    | 0       | 13.875  |
| **D ESPERIDES - DAA - AXA IM                 | 132.802   | 0       | 132.802 |
| **D MIROVA EUROPE CARBON NEUTRAL EQUITY FUND | 47.219    | 0       | 47.219  |
| **D AMUNDI FUNDS EURO MULTI-ASSET TARGET INC | 60.735    | 0       | 60.735  |
| **D AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE | 140.699   | 0       | 140.699 |
| **D AMUNDI FUNDS GLOBAL MULTI-ASSET          | 34.546    | 0       | 34.546  |
| **D AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP   | 187.732   | 0       | 187.732 |
| **D AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC | 23.890    | 0       | 23.890  |
| **D AMUNDI PRIME GLOBAL - UCITS ETF DR       | 4.626     | 0       | 4.626   |
| **D AMUNDI PRIME EUROZONE                    | 10.668    | 0       | 10.668  |
| **D AMUNDI PRIME EUROPE - UCITS ETF DR       | 1.072     | 0       | 1.072   |
| **D AMUNDI MSCI EUROPE EX UK                 | 408       | 0       | 408     |
| **D LOF EUROPE ALL CAP LEADERS.              | 57.327    | 0       | 57.327  |
| **D AMUNDI FUNDS EQUITY EUROPE RISK PARITY   | 4.775     | 0       | 4.775   |

Pagina 21

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

1 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

## Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

| 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 MONTJOLY 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 CTB                  | 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 CTB                | 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 EUROLAND SMALL CAP                  | 292.120   | 0       | 292.120   |
| **D LOMBARD ODIER FUNDS GOLDEN AGE                          | 1.400.000 | 0       | 1.400.000 |
| **D CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY              | 105.860   | 0       | 105.860   |
| **D CANDRIAM EQUITIES L EUROPE INNOVATION                   | 2.833.615 | 0       | 2.833.615 |
| **D CLEOME INDEX EMU EQUITIES                               | 23.315    | 0       | 23.315    |
| **D CANDRIAM EQUITIES L EMU                                 | 187.275   | 0       | 187.275   |
| **D CLEOME INDEX EUROPE EQUITIES                            | 31.763    | 0       | 31.763    |
| **D LOF GLOBAL FINTECH                                      | 425.000   | 0       | 425.000   |
| **D AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT                 | 124       | 0       | 124       |
| **D AMUNDI MSCI EMU ESG UNIVERSAL SELECT                    | 589       | 0       | 589       |
| **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                         | 321.218   | 0       | 321.218   |
| **D AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB                | 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 PAB            | 734       | 0       | 734       |
| **D AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB            | 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                   | 275.879   | 0       | 275.879   |
| **D EDMOND DE ROTHSCHILD FUND EQUITY OPPORTUNITIES          | 56.760    | 0       | 56.760    |
| **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 WELTPORTFOLIO                                    | 4.661     | 0       | 4.661     |
| **D CNBF-RC-SYCOMORE-ACT                                    | 63.171    | 0       | 63.171    |
| **D CNBF-RB-SYCOMORE-ACT                                    | 30.695    | 0       | 30.695    |
| **D CNBF-RC-AXA-FLEXIBLE                                    | 53.983    | 0       | 53.983    |
| **D CNBF-RB-AXA-FLEXIBLE                                    | 16.505    | 0       | 16.505    |
| **D STAR PASTEUR  | 20.600    | 0       | 20.600    |
| **D HSBC EE EURO PME?                                       | 4.145     | 0       | 4.145     |
| **D SAFRAN MIXTE SOLIDAIRE                                  | 7.116     | 0       | 7.116     |
| **D SAFRAN DYNAMIQUE  | 39.732    | 0       | 39.732    |
| **D NEUFLIZE 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    |

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Azionisti:

1.818 Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

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

## FAVOREVOLI

| Cognome                                     | Tot. Voti | Proprio | Delega    |
|---|-----------|---------|-----------|
| **D VIVACCIO ACTIONS ISR                    | 149.826   | 0       | 149.826   |
| **D LBPAM ISR ACTIONS MONDE                 | 107.955   | 0       | 107.955   |
| **D LBPAM ISR ACTIONS 80                    | 26.396    | 0       | 26.396    |
| **D LBPAM 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_FCPE              | 1.740     | 0       | 1.740     |
| **D GROUPAMA PHARMA DIVERSIFIE              | 105.000   | 0       | 105.000   |
| **D PORT ROYAL EQUILIBRE                    | 29.940    | 0       | 29.940    |
| **D CAVEC 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 FCPE IBM FRANCE C                       | 11.500    | 0       | 11.500    |
| **D CONTI GESTION                           | 84.000    | 0       | 84.000    |
| **D BOURBON 13                              | 179.390   | 0       | 179.390   |
| **D I2C ACTIONS                             | 390.000   | 0       | 390.000   |
| **D VILLIERS DIAPASON                       | 24.910    | 0       | 24.910    |
| **D LBPAM ISR STRATEGIE PEA 1               | 4.900     | 0       | 4.900     |
| **D FONDS OBJECTIF 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 LBPAM ISR STRATEGIE PEA 2               | 7.544     | 0       | 7.544     |
| **D TOTAL DIVERSIFIE EQUILIBRE ET SOLIDAIRE | 21.817    | 0       | 21.817    |
| **D FCP ECUREUIL 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 CPR 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   |

## Pagina 23

Azionisti:

1.818

Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

1.818

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

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## Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

| Cognome   | Tot. Voti | Proprio | Delega    |
|---|-----------|---------|-----------|
| **D ATOUT EUROPE HAUT RENDEMENT   | 20.149    | 0       | 20.149    |
| **D NATIXIS STRATEGIE MIN VARIANCE EUROPE                                 | 41.801    | 0       | 41.801    |
| **D AMUNDI STRATEGIES ACT EURP RISK PARITY                                | 894       | 0       | 894       |
| **D ECOFI AVENIR PLUS   | 37.000    | 0       | 37.000    |
| **D GROUPAMA EUROPE EQUITIES  | 49.692    | 0       | 49.692    |
| **D BEST BUSINESS MODELS SRI  | 900.000   | 0       | 900.000   |
| **D TOCQUEVILLE CROISSANCE EURO ISR                                       | 864.545   | 0       | 864.545   |
| **D AMUNDI ETF PEA S P 500 UCITS E  | 2.100.000 | 0       | 2.100.000 |
| **D ASSURDIX  | 65.621    | 0       | 65.621    |
| **D AMUNDI EUROPE MONDE   | 44.724    | 0       | 44.724    |
| **D POLLUX  | 11.100    | 0       | 11.100    |
| **D EDR SICAV - EURO SUSTAINABLE EQUITY                                   | 1.065.850 | 0       | 1.065.850 |
| **D EDR SICAV - EUROPE MIDCAPS  | 211.030   | 0       | 211.030   |
| **D EDMOND DE ROTHSCHILD ASSET MANAGEMENT (EDRAM)                         | 51.128    | 0       | 51.128    |
| **D EDR 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 MIGROS BANK (LUX) FONDS 30  | 1.380     | 0       | 1.380     |
| **D MIGROS BANK (LUX) FONDS 40 (EUR)                                      | 1.880     | 0       | 1.880     |
| **D UBS FUND MANAGEMENT (SWITZERLAND) AG.                                 | 56.528    | 0       | 56.528    |
| **D CREDIT SUISSE FUNDS AG  | 21.688    | 0       | 21.688    |
| **D ASSET MANAGEMENT EXCHANGE UCITS CCF                                   | 7.017     | 0       | 7.017     |
| **D STICHTING PENSIOENFONDS ING..   | 32.771    | 0       | 32.771    |
| **D LEGAL AND GENERAL CCF   | 13.280    | 0       | 13.280    |
| **D BANK OF BOTSWANA  | 179.469   | 0       | 179.469   |
| **D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                            | 167.948   | 0       | 167.948   |
| **D GENERAL ORGANISATION FOR SOCIAL INSURANCE                             | 572.559   | 0       | 572.559   |
| **D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT | 1.009     | 0       | 1.009     |
| **D WHEELS COMMON INVESTMENT FUND TRUSTEES LIMITED                        | 7.792     | 0       | 7.792     |
| **D CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS                        | 7.723     | 0       | 7.723     |
| **D HL MULTI-MANAGER 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 SYKEHJELPS-OG PENSJONSORDNING FOR LEGER (SOP)                         | 16.950    | 0       | 16.950    |
| **D SUTTER HEALTH MASTER RETIREMENT TRUST                                 | 148.700   | 0       | 148.700   |
| **D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                  | 24.158    | 0       | 24.158    |
| **D NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX           | 31.325    | 0       | 31.325    |
| **D WYOMING RETIREMENT SYSTEM   | 14.373    | 0       | 14.373    |
| **D BAKER HUGHES INC MASTER TRUST.  | 142.734   | 0       | 142.734   |
| **D NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                        | 33.185    | 0       | 33.185    |
| **D UNITED MINE WORKERS OF AMERICA 1974 PENSION TRUST 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    |

Pagina 24

Azionisti: 1.818 Teste: 1  
 Azionisti in proprio: 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 (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

## 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  | 68.871     | 0       | 68.871     |
| **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   | 9.952      | 0       | 9.952      |
| **D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                                | 26.442     | 0       | 26.442     |
| **D MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                | 1.371      | 0       | 1.371      |
| **D UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE                            | 3.565      | 0       | 3.565      |
| **D THOMAS L. WALTON FAMILY TRUST UAD 03/19/13  | 5.950      | 0       | 5.950      |
| **D S. ROBSON WALTON 1999 CHILDRENS TRUST   | 1.340      | 0       | 1.340      |
| **D SEAN P ANDRADE 2016 TR UAD FEB 8, 1991  | 1.693      | 0       | 1.693      |
| **D HRW TRUST NO 3 UAD 01/17/03.  | 3.879      | 0       | 3.879      |
| **D S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                       | 2.187      | 0       | 2.187      |
| **D STEUART L. WALTON FAMILY TRUST UAD 3/19/13  | 6.478      | 0       | 6.478      |
| **D INTERNATIONAL GROWTH FUND   | 320.000    | 0       | 320.000    |
| **D S. ROBSON WALTON 2010 TRUST   | 5.544      | 0       | 5.544      |
| **D QS INVESTORS INTERNATIONAL EQUITY DBI CIT   | 515        | 0       | 515        |
| **D JCW 1987 ARTICLE II DESC TRUST FBOTLW   | 279        | 0       | 279        |
| **D HRW TESTAMENTARY TRUST NO 2.  | 2.885      | 0       | 2.885      |
| **D NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 18.463     | 0       | 18.463     |
| **D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND   | 1.200      | 0       | 1.200      |
| **D RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN                            | 66.573     | 0       | 66.573     |
| **D NINE MILE POINT NDT QUALIFIED PARTNERSHIP   | 3.600      | 0       | 3.600      |
| **D PRESBYTERIAN CHURCH (USA) FOUNDATION  | 6.124      | 0       | 6.124      |
| **D ALICE A PROIETTI FAMILY TRUST UAD 09/27/13  | 1.059      | 0       | 1.059      |
| **D ALW 2010 FAMILY TRUST ALICE WALTONC/O WALTON ENTERPRISES LLC                            | 27.704     | 0       | 27.704     |
| **D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND                              | 2.500      | 0       | 2.500      |
| **D BATTELLE MEMORIAL INSTITUTE   | 14.310     | 0       | 14.310     |
| **D HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST                                       | 54.686     | 0       | 54.686     |
| **D JOSHUA GREEN CORPORATION  | 1.082      | 0       | 1.082      |
| **D THE CALIFORNIA WELLNESS FOUNDATION  | 61.684     | 0       | 61.684     |
| **D DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND DRIEHAUS INTERNATIONAL SMALL CAP           | 96.244     | 0       | 96.244     |
| **D CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST                              | 19.852     | 0       | 19.852     |
| **D HARDING LOEVNER FUNDS INC. INTERNATIONAL EQUITY RESEARCH PORTFOLIO                      | 2.153      | 0       | 2.153      |
| **D THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND  | 27.519     | 0       | 27.519     |
| **D MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST  | 66.928     | 0       | 66.928     |
| **D JTW TRUST NO. 5 UAD 9/19/02.  | 1.846      | 0       | 1.846      |
| **D JTW TRUST NO. 2 UAD 9/19/02.  | 3.079      | 0       | 3.079      |
| **D JOHCM INTERNATIONAL SELECT FUND.  | 15.766.652 | 0       | 15.766.652 |

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Azionisti: 1.818 Teste: 1  
 Azionisti in proprio: 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 (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 NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                     | 92.843    | 0       | 92.843    |
| **D KBI 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 SLW PORTFOLIO LLC  | 4.903     | 0       | 4.903     |
| **D SIM GLOBAL BALANCED TRUST.   | 659       | 0       | 659       |
| **D WAM INVESTMENTS, LLC   | 626       | 0       | 626       |
| **D THYSSEN 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 FIDDLER 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 CARROLL AVENUE PARTNERS LLC.   | 71        | 0       | 71        |
| **D DFI LP EQUITY (PASSIVE   | 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 PENSOES.  | 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 LTW INVESTMENTS LLC  | 44.858    | 0       | 44.858    |
| **D NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER                   | 1.208     | 0       | 1.208     |
| **D INTERNATIONAL EQUITY FUND LLC  | 7.819     | 0       | 7.819     |
| **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 ASCENSION ALPHA FUND LLC.  | 2.348     | 0       | 2.348     |
| **D UNITED NATIONS JOINT STAFF PENSION FUND                                | 94.527    | 0       | 94.527    |
| **D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN 700                  | 294.308   | 0       | 294.308   |
| **D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                          | 164.810   | 0       | 164.810   |
| **D THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH.          | 1.356     | 0       | 1.356     |
| **D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR OVERSEAS FUND           | 184.063   | 0       | 184.063   |
| **D FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND    | 27.505    | 0       | 27.505    |
| **D FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND  | 783.843   | 0       | 783.843   |
| **D FIDELITY SALEM STREET 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    |

## Assemblea Ordinaria del 21 ottobre 2021

## LISTA ESITO DELLE VOTAZIONE

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 DEPOSITARY 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 LOEVNER 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 FBOAAP C/O WALTON ENTERPRISES LLC                        | 178       | 0       | 178       |
| **D JCW 1987 ARTICLE II DESC TRUST FBOSLW   | 176       | 0       | 176       |
| **D JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012                                     | 200       | 0       | 200       |
| **D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND  | 199.351   | 0       | 199.351   |
| **D THE HEALTH FOUNDATION.  | 34.030    | 0       | 34.030    |
| **D JOHCM GLOBAL INCOME BUILDER FUND.   | 14.472    | 0       | 14.472    |
| **D JTW TRUST NO. 1 UAD 9/19/02.  | 2.351     | 0       | 2.351     |
| **D CYSTIC FIBROSIS FOUNDATION  | 16.876    | 0       | 16.876    |
| **D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM  | 56.365    | 0       | 56.365    |
| **D CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  | 792.729   | 0       | 792.729   |
| **D MONTGOMERY COUNTY CONSOLIDATED RETIREE HEALTH BENEFITS TRUST                            | 22.400    | 0       | 22.400    |
| **D MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM   | 55.500    | 0       | 55.500    |
| **D ALFRED I DUPONT CHARITABLE TRUST  | 7.010     | 0       | 7.010     |
| **D CLEARWATER INTERNATIONAL FUND   | 3.831     | 0       | 3.831     |
| **D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.   | 332.337   | 0       | 332.337   |
| **D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.                                       | 27.715    | 0       | 27.715    |
| **D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA                                     | 31.519    | 0       | 31.519    |
| **D SUTTER HEALTH   | 111.500   | 0       | 111.500   |
| **D UTAH STATE RETIREMENT SYSTEMS   | 85.034    | 0       | 85.034    |
| **D FISHER INVESTMENTS GLOBAL SMALL CAP UNIT TRUST FUND                                     | 256.554   | 0       | 256.554   |
| **D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                      | 1.181     | 0       | 1.181     |
| **D IWA - FOREST INDUSTRY PENSION PLAN 2100   | 77.300    | 0       | 77.300    |
| **D PUBLIC SECTOR PENSION INVESTMENT BOARD  | 301.789   | 0       | 301.789   |
| **D TRELIGGA PUBLIC LIMITED COMPANY.  | 681.026   | 0       | 681.026   |
| **D JUPITER FLEXIBLE MACRO FUND   | 9.453     | 0       | 9.453     |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## FAVOREVOLI

| Cognome   | Tot. Voti  | Proprio | Delega     |
|---|------------|---------|------------|
| **D LEGAL AND GENERAL EUROPEAN INDEX TRUST  | 333.521    | 0       | 333.521    |
| **D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND   | 8.108      | 0       | 8.108      |
| **D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND  | 2.954      | 0       | 2.954      |
| **D JUPITER EUROPEAN FUND   | 10.022.582 | 0       | 10.022.582 |
| **D JUPITER EUROPEAN SPECIAL SITUATIONS FUND  | 618.328    | 0       | 618.328    |
| **D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST   | 34.679     | 0       | 34.679     |
| **D PREMIER MITON EUROPEAN OPPORTUNITIES FUND   | 6.834.073  | 0       | 6.834.073  |
| **D BARINGS INVESTMENT FUNDS PLC.   | 108.824    | 0       | 108.824    |
| **D HARDING LOEVNER FUNDS PLC.  | 912        | 0       | 912        |
| **D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST   | 15.574     | 0       | 15.574     |
| **D BLACKROCK AUTHORISED CONTRACTUAL SCHEME I   | 375.227    | 0       | 375.227    |
| **D PREMIER MITON EUROPEAN SUSTAINABLE LEADERS FUND   | 212.548    | 0       | 212.548    |
| **D PREMIER MITON EUROPEAN EQUITY INCOME FUND   | 17.404     | 0       | 17.404     |
| **D JUPITER EUROPEAN SMALLER COMPANIES FUND   | 61.935     | 0       | 61.935     |
| **D LEGAL AND GENERAL ICAV  | 12.292     | 0       | 12.292     |
| **D KBI FUNDS ICAV  | 35.892     | 0       | 35.892     |
| **D BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.   | 15.769     | 0       | 15.769     |
| **D BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA                           | 3.007      | 0       | 3.007      |
| **D ASSET MANAGEMENT EXCHANGE CCF   | 95.045     | 0       | 95.045     |
| **D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME  | 86.100     | 0       | 86.100     |
| **D QSUPER  | 19.931     | 0       | 19.931     |
| **D THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME  | 611.358    | 0       | 611.358    |
| **D BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED   | 2.976      | 0       | 2.976      |
| **D FIDELITY ADVISOR SERIES VIII: FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND   | 388.200    | 0       | 388.200    |
| **D MERSEYSIDE PENSION FUND   | 421.828    | 0       | 421.828    |
| **D KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP   | 37.469     | 0       | 37.469     |
| **D VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1  | 98.343     | 0       | 98.343     |
| **D VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1   | 36.577     | 0       | 36.577     |
| **D UNIVEST.  | 71.000     | 0       | 71.000     |
| **D STICHTING PENSIOENFONDS PGB   | 406.646    | 0       | 406.646    |
| **D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.   | 20.020     | 0       | 20.020     |
| **D NORTHERN TRUST UCITS FGR FUND   | 102.776    | 0       | 102.776    |
| **D MOORE GLOBAL INVESTMENTS LLC  | 37.294     | 0       | 37.294     |
| **D CREDIT SUISSE ASSET MANAGEMENT LLC ON BEHALF OF CS HOLDING CO CREDIT SUISSE ASSET MANAGEMENT SWITZERLAND AG ACTING AS | 74.637     | 0       | 74.637     |
| **D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND   | 200.000    | 0       | 200.000    |
| **D CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND  | 8.383      | 0       | 8.383      |
| **D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND   | 374.201    | 0       | 374.201    |
| **D PRAMERICA SICAV - GLOBAL EQUITY   | 37.134     | 0       | 37.134     |
| **D VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS   | 34.027     | 0       | 34.027     |
| **D VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR  | 857        | 0       | 857        |
| **D DANSKE INVEST SICAV - GLOBAL INDEX  | 22.002     | 0       | 22.002     |
| **D PRAMERICA TOTAL RETURN DIFENSIVO PRAMERICA SGR S.P.A.   | 17.736     | 0       | 17.736     |
| **D PRAMERICA TOTAL RETURN MODERATO PRAMERICA SGR S.P.A.  | 69.212     | 0       | 69.212     |
| **D PRAMERICA TOTAL RETURN ATTIVO PRAMERICA SGR S.P.A.  | 39.641     | 0       | 39.641     |
| **D VONTOBEL FUND II - 3-ALPHA MEGATRENDS   | 43.649     | 0       | 43.649     |
| **D PRAMERICA SGR S.P.A. PRAMERICA MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)  | 75.524     | 0       | 75.524     |
| **D VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG                                | 379        | 0       | 379        |
| **D PRAMERICA RITORNO ASSOLUTO PRAMERICA SGR S.P.A.   | 8.691      | 0       | 8.691      |
| **D PRAMERICA FLEXIBLE TRILOGY PRAMERICA SGR S.P.A.   | 20.323     | 0       | 20.323     |
| **D PRAMERICA TR MEGATREND II PRAMERICA SGR S.P.A.  | 52.138     | 0       | 52.138     |
| **D CHRISTOPHER J MILLERCHIP  | 650        | 0       | 650        |
| **D ROSEDENE LLC  | 2.251      | 0       | 2.251      |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## 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 HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO                              | 25.362    | 0       | 25.362    |
| **D LGT SELECT FUNDS  | 90        | 0       | 90        |
| **D GBPO - QCF - GLOBAL BALANCED POOL   | 4.297     | 0       | 4.297     |
| **D UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                               | 52.034    | 0       | 52.034    |
| **D CMLA INDEXED GLOBAL SHARE FUND  | 3.503     | 0       | 3.503     |
| **D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                   | 20.557    | 0       | 20.557    |
| **D LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED                                   | 2.148.235 | 0       | 2.148.235 |
| **D ILA-LA WORLD ESG SCREENED FUND  | 15.224    | 0       | 15.224    |
| **D IRISH LIFE ASSURANCE.   | 66.350    | 0       | 66.350    |
| **D ILA - RAFIMF  | 2.837     | 0       | 2.837     |
| **D ILA-A-FTSEDW  | 34.791    | 0       | 34.791    |
| **D IRISH LIFE ASSURANCE PLC  | 172.282   | 0       | 172.282   |
| **D STICHTING PENSIOENFONDS METAAL EN TECHNIEK 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 AANDELENFO ND   | 70.293    | 0       | 70.293    |
| **D LEGAL AND GENERAL INVESTMENT MANAGEMENT   | 19.643    | 0       | 19.643    |
| **D STANDARD LIFE ASSURANCE LIMITED.  | 725.088   | 0       | 725.088   |
| **D CITIBANK INTERNATIONAL PLC AS TRUSTEE CITIBANK INT.PLC                                    | 365.134   | 0       | 365.134   |
| **D COLONIAL FIRST STATE INVESTMENTS LIMITED...   | 53.946    | 0       | 53.946    |
| **D COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED                         | 55.315    | 0       | 55.315    |
| **D MANULIFE GLOBAL FUND.   | 69.325    | 0       | 69.325    |
| **D INVESCO POOLED INVESTMENT FUND - EUROPE FUND  | 247.683   | 0       | 247.683   |
| **D TRANSAMERICA AIM INTERNATIONAL GROW   | 21.636    | 0       | 21.636    |
| **D AEGON CUSTODY B.V   | 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 CBOSC ATF CW BK GRP SUP WGSS08  | 6.193     | 0       | 6.193     |
| **D THREADNEEDLE INVESTMENT FUNDS ICVC  | 2.842.786 | 0       | 2.842.786 |
| **D ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH                               | 1.029     | 0       | 1.029     |
| **D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.  | 106.349   | 0       | 106.349   |
| **D SLIC ER EX UK SM CM FD XESC   | 199.530   | 0       | 199.530   |
| **D SAMSUNG GLOBAL CORE EQUITY FUND   | 2.089     | 0       | 2.089     |
| **D NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST                   | 38.517    | 0       | 38.517    |
| **D LATVIJAS BANKA  | 9.688     | 0       | 9.688     |
| **D JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                      | 32.335    | 0       | 32.335    |
| **D CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 3.142     | 0       | 3.142     |
| **D HOSTPLUS POOLED SUPERANNUATION TRUST  | 25.033    | 0       | 25.033    |
| **D ABERDEEN INVESTMENT FUNDS ICVC-ABERDEEN DIVERSIFIED INCOME FUND                           | 1.028     | 0       | 1.028     |
| **D ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND              | 30.706    | 0       | 30.706    |
| **D STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY                                   | 416.892   | 0       | 416.892   |
| **D PRINCIPAL FINANCIAL SERVICES INC. - LISTED INFRASTRUCTURE                                 | 2.739     | 0       | 2.739     |

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Azionisti:

1.818

Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

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

## 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 STEADYHAND 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 NBIMC EAFE EQUITY INDEX FUND.   | 16.915    | 0       | 16.915    |
| **D RBC INTERNATIONAL SMALL CAP EQUITY FUND                                 | 7.776     | 0       | 7.776     |
| **D NBIMC 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 WINNIPEG FOUNDATION   | 128.871   | 0       | 128.871   |
| **D MANULIFE INTERNATIONAL EQUITY PRIVATE TRUST                             | 6.540     | 0       | 6.540     |
| **D MANULIFE WORLD INVESTMENT FUND  | 39.111    | 0       | 39.111    |
| **D MANULIFE ASSET MANAGEMENT LTD   | 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 TDS 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 EQUI             | 166       | 0       | 166       |
| **D BIMCOR GLOBAL EQUITY POOLED FUND CARE OF STATE STREET TRUST COMPANY     | 37.638    | 0       | 37.638    |
| **D ALQUITY SICAV-FUTURE WORLD GLOBAL IMPACT FUND                           | 2.153     | 0       | 2.153     |
| **D ISHARES PUBLIC LIMITED COMPANY  | 683.836   | 0       | 683.836   |
| **D ISHARES II PUBLIC LIMITED COMPANY                                       | 594.042   | 0       | 594.042   |
| **D ISHARES V PUBLIC LIMITED COMPANY  | 51.129    | 0       | 51.129    |
| **D ISHARES III PUBLIC LIMITED COMPANY                                      | 747.680   | 0       | 747.680   |
| **D ISHARES IV PUBLIC LIMITED COMPANY                                       | 682.416   | 0       | 682.416   |
| **D ISHARES VI PUBLIC LIMITED COMPANY                                       | 278.144   | 0       | 278.144   |
| **D ISHARES VII PLC   | 982.103   | 0       | 982.103   |
| **D WISDOMTREE ISSUER ICAV  | 167       | 0       | 167       |
| **D ISHARES MSCI EAFE INTERNATIONALINDEX FUND                               | 274.856   | 0       | 274.856   |
| **D ISHARES MSCI ACWI ETF   | 153.952   | 0       | 153.952   |
| **D ISHARES MSCI ACWI EX U.S. ETF   | 95.363    | 0       | 95.363    |
| **D ISHARES GLOBAL FINANCIALS ETF   | 237.641   | 0       | 237.641   |
| **D ISHARES MSCI EUROZONE ETF   | 840.788   | 0       | 840.788   |
| **D ISHARES EUROPE ETF  | 117.603   | 0       | 117.603   |
| **D ISHARES MSCI EAFE GROWTH ETF  | 730.173   | 0       | 730.173   |
| **D ISHARES MSCI EAFE ETF   | 2.026.457 | 0       | 2.026.457 |
| **D ISHARES MSCI KOKUSAI ETF  | 2.305     | 0       | 2.305     |

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Azionisti:

1.818

Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

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

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## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D ISHARES MSCI EUROPE FINANCIALS ETF   | 546.070   | 0       | 546.070   |
| **D ISHARES MSCI ITALY ETF   | 917.973   | 0       | 917.973   |
| **D ISHARES EDGE MSCI MIN VOL EAFE ETF   | 535.846   | 0       | 535.846   |
| **D ISHARES ESG ADVANCED MSCI EAFE ETF   | 11.753    | 0       | 11.753    |
| **D ISHARES CORE MSCI EUROPE ETF   | 249.072   | 0       | 249.072   |
| **D ISHARES EDGE MSCI INTL QUALITY FACTOR ETF                                  | 439.259   | 0       | 439.259   |
| **D ISHARES EDGE MSCI INTL SIZE FACTOR ETF                                     | 1.782     | 0       | 1.782     |
| **D ISHARES MSCI WORLD ETF   | 13.538    | 0       | 13.538    |
| **D ISHARES CORE MSCI EAFE ETF   | 2.905.305 | 0       | 2.905.305 |
| **D ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                            | 476.242   | 0       | 476.242   |
| **D ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF                       | 158.393   | 0       | 158.393   |
| **D ISHARES ESG ADVANCED MSCI EAFE INDEX ETF                                   | 3.114     | 0       | 3.114     |
| **D ISHARES CORE MSCI EAFE IMI INDEX ETF                                       | 124.945   | 0       | 124.945   |
| **D ISHARES MSCI EUROPE IMI INDEX ETF  | 12.008    | 0       | 12.008    |
| **D ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                                | 1.418     | 0       | 1.418     |
| **D TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV           | 31.371    | 0       | 31.371    |
| **D RICHARD A. CHAIFETZ REVOCABLE TRUST  | 1.855     | 0       | 1.855     |
| **D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND            | 92.975    | 0       | 92.975    |
| **D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                              | 16.981    | 0       | 16.981    |
| **D COLLEGE RETIREMENT EQUITIES FUND   | 1.022.406 | 0       | 1.022.406 |
| **D TIAACREF 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 STATE OF MINNESOTA   | 216.320   | 0       | 216.320   |
| **D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND              | 18.788    | 0       | 18.788    |
| **D JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                             | 34.046    | 0       | 34.046    |
| **D FRANK RUSSELL INVESTMENT CO II PLC   | 32.806    | 0       | 32.806    |
| **D FRANK RUSSELL INVESTMENT COMPANY PLC                                       | 26.156    | 0       | 26.156    |
| **D SPDR MSCI ACWI EXUS ETF  | 1.408     | 0       | 1.408     |
| **D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                    | 190.205   | 0       | 190.205   |
| **D MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO      | 3.093     | 0       | 3.093     |
| **D MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO | 387       | 0       | 387       |
| **D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM                               | 4.062.709 | 0       | 4.062.709 |
| **D TEACHER RETIREMENT SYSTEM OF TEXAS   | 1.354     | 0       | 1.354     |
| **D SPDR PORTFOLIO EUROPE ETF  | 13.773    | 0       | 13.773    |
| **D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                   | 2.331.715 | 0       | 2.331.715 |
| **D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                   | 500.809   | 0       | 500.809   |
| **D TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                       | 77.745    | 0       | 77.745    |
| **D BSA COMMINGLED ENDOWMENT FUND LP   | 19.277    | 0       | 19.277    |
| **D M INTERNATIONAL EQUITY FUND  | 4.947     | 0       | 4.947     |
| **D IBM 401(K) PLUS PLAN TRUST   | 98.822    | 0       | 98.822    |
| **D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                            | 123.647   | 0       | 123.647   |
| **D IAM NATIONAL PENSION FUND  | 41.800    | 0       | 41.800    |
| **D CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                               | 70.300    | 0       | 70.300    |
| **D ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)                               | 2.562.112 | 0       | 2.562.112 |
| **D ISHARES EURO STOXX UCITS ETF (DE)  | 253.719   | 0       | 253.719   |
| **D ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)                                | 214.646   | 0       | 214.646   |
| **D ISHARES STOXX EUROPE 600 BANKS 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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|                       |       |                      |       |   |
|-----------------------|-------|----------------------|-------|---|
| Azionisti:            | 1.818 | Teste:               | 1     | DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica  |
| Azionisti in proprio: | 0     | Azionisti in delega: | 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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)  | 16.527    | 0       | 16.527    |
| **D ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)   | 6.608     | 0       | 6.608     |
| **D MANAGED PENSION FUNDS LIMITED  | 277.483   | 0       | 277.483   |
| **D MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND                                   | 2.194     | 0       | 2.194     |
| **D SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- EUROPEAN (EX UK) EQUITY FUND                    | 100.768   | 0       | 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 (1) 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 FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND  | 3.348     | 0       | 3.348     |
| **D TM CRUX OEIC TM CRUX EUROPEAN FUND   | 247.486   | 0       | 247.486   |
| **D FAMILY INVESTMENTS CHILD TRUST FUND  | 17.816    | 0       | 17.816    |
| **D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND                                 | 9.670     | 0       | 9.670     |
| **D FP RUSSELL INVS ICVC FP RUSSELLINVS INT GROWTH ASSETS FUND                                       | 990       | 0       | 990       |
| **D TM CRUX OEIC - TM CRUX EUROPEANSPECIAL SITUATIONS FUND   | 2.162.082 | 0       | 2.162.082 |
| **D OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS EUROPEAN EQUITY OPPORTUNITIES FUND                      | 561.167   | 0       | 561.167   |
| **D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3                         | 714       | 0       | 714       |
| **D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND  | 7.578     | 0       | 7.578     |
| **D CHRISTIAN SUPER  | 1.872     | 0       | 1.872     |
| **D EMERGENCY SERVICES SUPERANNUATION SCHEME   | 2.133     | 0       | 2.133     |
| **D AWARE SUPER  | 129.350   | 0       | 129.350   |
| **D VANECK VECTORS MSCI WORLD EX AUSTRALIA QUALITY ETF   | 56.090    | 0       | 56.090    |
| **D INTERNATIONAL EQUITIES SECTOR TRUST  | 2.007     | 0       | 2.007     |
| **D SUNSUPER SUPERANNUATION FUND   | 61.685    | 0       | 61.685    |
| **D UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF   | 1.629     | 0       | 1.629     |
| **D VFMC INTERNATIONAL EQUITY TRUST1   | 62.520    | 0       | 62.520    |
| **D VFMC INTERNATIONAL EQUITY TRUST2   | 73.785    | 0       | 73.785    |
| **D SPDR SP WORLD EX AUSTRALIA FUND  | 2.349     | 0       | 2.349     |
| **D MONETARY AUTHORITY OF SINGAPORE  | 9.033     | 0       | 9.033     |
| **D ALLIANZ ACTIONS EURO PMEETI  | 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 MULTIINDEX EQUITY FUND   | 4.536     | 0       | 4.536     |
| **D UBS 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     |

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|                       |       |                      |       |   |
|-----------------------|-------|----------------------|-------|---|
| Azionisti:            | 1.818 | Teste:               | 1     | DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica  |
| Azionisti in proprio: | 0     | Azionisti in delega: | 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

## 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 PUBLICLIMITED 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 MANAGERSECONOMICTRENDS EQUITY CHF                                  | 80.393     | 0       | 80.393     |
| **D DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1   | 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 DWS INVESTMENT GMBH FOR STIFTUNGSFONDS SVOP                                       | 11.080     | 0       | 11.080     |
| **D DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ   | 1.144      | 0       | 1.144      |
| **D THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO                                       | 21.126     | 0       | 21.126     |
| **D THRIVENT GLOBAL STOCK FUND  | 8.369      | 0       | 8.369      |
| **D THRIVENT GLOBAL STOCK PORTFOLIO   | 5.844      | 0       | 5.844      |
| **D THRIVENT CORE INTERNATIONAL EQUITY FUND   | 10.463     | 0       | 10.463     |
| **D THRIVENT INTERNATIONAL INDEX PORTFOLIO  | 5.765      | 0       | 5.765      |
| **D THRIVENT INTERNATIONAL ALLOCATION FUND  | 10.214     | 0       | 10.214     |
| **D RUSSEL CANADIAN DIVIDEND POOL   | 2.951      | 0       | 2.951      |
| **D RUSSELL FOCUSED GLOBAL EQUITY   | 3.580      | 0       | 3.580      |
| **D RUSSELL GLOBAL EQUITY POOL  | 11.457     | 0       | 11.457     |
| **D RUSSELL OVERSEAS EQUITY POOL .  | 29.499     | 0       | 29.499     |
| **D RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL  | 949        | 0       | 949        |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                  | 39.217     | 0       | 39.217     |
| **D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS                   | 3.559      | 0       | 3.559      |
| **D THE BANK OF KOREA   | 16.064     | 0       | 16.064     |
| **D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                               | 3.626      | 0       | 3.626      |
| **D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND                   | 3.470      | 0       | 3.470      |
| **D SELFFINANCING POSTSECONDARY EDUCATION FUND  | 362        | 0       | 362        |
| **D THE UNIVERSITY OF HONG KONG   | 1.382      | 0       | 1.382      |
| **D HARTFORD SCHRODERS INTERNATIONAL STOCK FUND                                       | 2.415.843  | 0       | 2.415.843  |

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Azionisti:

1.818

Teste:

1

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

Azionisti in proprio:

0

Azionisti in delega:

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

## FAVOREVOLI

| Cognome  | Tot. Voti | Proprio | Delega    |
|--|-----------|---------|-----------|
| **D RUSSELL INVESTMENT COMPANY V PLC                                 | 10.684    | 0       | 10.684    |
| **D OPENWORLD PUBLIC LIMITED COMPANY                                 | 9.927     | 0       | 9.927     |
| **D FRANK RUSSEL INSTITUTIONAL FUNDS PLC                             | 5.375     | 0       | 5.375     |
| **D MULTI STYLE MULTI MANAGER FUNDSPLC                               | 39.947    | 0       | 39.947    |
| **D INVESCO VI INTERNATIONAL GROWTHFUND                              | 1.889.887 | 0       | 1.889.887 |
| **D INVESCO GLOBAL GROWTH FUND                                       | 549.518   | 0       | 549.518   |
| **D INVESCO EUROPEAN GROWTH FUND                                     | 1.756.102 | 0       | 1.756.102 |
| **D INSTITUTIONAL RETIREMENT TRUST                                   | 2.097.143 | 0       | 2.097.143 |
| **D KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM                        | 838.460   | 0       | 838.460   |
| **D CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                  | 3.352     | 0       | 3.352     |
| **D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO          | 80.327    | 0       | 80.327    |
| **D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO      | 147.593   | 0       | 147.593   |
| **D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN      | 19.330    | 0       | 19.330    |
| **D LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | 90.322    | 0       | 90.322    |
| **D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES      | 66.912    | 0       | 66.912    |
| **D LVIP SSGA INTERNATIONAL INDEX FUND                               | 108.256   | 0       | 108.256   |
| **D LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                  | 17.601    | 0       | 17.601    |
| **D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF                     | 9.485     | 0       | 9.485     |
| **D SPDR MSCI EAFE STRATEGICFACTORSETF                               | 50.057    | 0       | 50.057    |
| **D SPDR MSCI WORLD STRATEGICFACTORS ETF                             | 715       | 0       | 715       |
| **D SPDR MSCI ACWI LOW CARBON TARGET ETF                             | 303       | 0       | 303       |
| **D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN                  | 4.020     | 0       | 4.020     |
| **D LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED COMPANY            | 287.334   | 0       | 287.334   |
| **D RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                       | 14.030    | 0       | 14.030    |
| **D RHUMBLINE LOW CARBON INDEX FUNDLLC                               | 13.715    | 0       | 13.715    |
| **D MAWER COLLECTIVE INVESTMENT TRUST                                | 43.349    | 0       | 43.349    |
| **D ALLIANZ GLOBAL INVESTORS GMBH FOR CONVEST 21 VL                  | 13.950    | 0       | 13.950    |
| **D ALLIANZ GLOBAL INVESTORS GMBH FOR FONDIS                         | 8.826     | 0       | 8.826     |
| **D MDPIM INTERNATIONAL EQUITY POOL                                  | 29.357    | 0       | 29.357    |
| **D MD INTERNATIONAL GROWTH FUND                                     | 4.783     | 0       | 4.783     |
| **D MDPIM INTERNATIONAL EQUITY INDEX POOL                            | 30.157    | 0       | 30.157    |
| **D THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                      | 21.866    | 0       | 21.866    |
| **D MERCER QIF CCF   | 640.875   | 0       | 640.875   |
| **D MGI FUNDS PLC  | 269.046   | 0       | 269.046   |
| **D AMERICAN CENTURY WORLD MUTUAL FUNDS INC INTERNATIONAL VALUE FUND | 31.147    | 0       | 31.147    |
| **D AMCWMNT INTERNATIONAL VALUE FUND                                 | 581.425   | 0       | 581.425   |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF      | 39.446    | 0       | 39.446    |
| **D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND     | 1.755     | 0       | 1.755     |
| **D MATB MSCI KOKUSAI INDEX MOTHER FUND                              | 8.098     | 0       | 8.098     |
| **D MTBJ FRANK RUSSELL INVS JAPAN LIMITED INT EQUITY FUND            | 4.698     | 0       | 4.698     |
| **D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST                    | 4.705     | 0       | 4.705     |
| **D AMERICAN BUREAU OF SHIPPING                                      | 207       | 0       | 207       |
| **D FISHER GLOBAL SMALL CAP EQUITY FUND                              | 47.712    | 0       | 47.712    |
| **D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU  | 70.597    | 0       | 70.597    |
| **D BEAR CREEK INC   | 9.322     | 0       | 9.322     |
| **D THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST             | 15.984    | 0       | 15.984    |
| **D BMO MSCI EUROPE QUALITY HEDGED TO USD ETF                        | 525       | 0       | 525       |
| **D BMO MSCI EUROPE HIGH QUALITY HEDGED TO CAD INDEX ETF             | 57.427    | 0       | 57.427    |
| **D BMO MSCI EAFE INDEX ETF  | 137.550   | 0       | 137.550   |
| **D BMO MSCI ALL COUNTRY WORLD HIGHQUALITY INDEX ETF                 | 7.870     | 0       | 7.870     |
| **D SIEFORE XXI BANORTE BASICA 60-64 SA. DE C.V.                     | 71.808    | 0       | 71.808    |
| **D SIEFORE XXI BANORTE BASICA 65-69 SA DE C.V.                      | 110.834   | 0       | 110.834   |

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Azionisti: 1.818 Teste: 1 DE\* delega alla persona fisica sopra indicata con il numero della scheda magnetica  
 Azionisti in proprio: 0 Azionisti in delega: 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

## 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 UBS (US) GROUP TRUST  | 39.557    | 0       | 39.557  |
| **D CENTRAL PROVIDENT FUND BOARD  | 1.015     | 0       | 1.015   |
| **D SCPMG KEOGH PLAN  | 11.500    | 0       | 11.500  |
| **D CITY UNIVERSITY OF NEW YORK   | 447       | 0       | 447     |
| **D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO  | 38.038    | 0       | 38.038  |
| **D 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 GMAM INVESTMENT FUNDS TRUST   | 47.071    | 0       | 47.071  |
| **D GMAM GROUP PENSION TRUST II   | 23.987    | 0       | 23.987  |
| **D IBM 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 MULTIASET 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   |

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|                       |       |                      |       |   |
|-----------------------|-------|----------------------|-------|---|
| Azionisti:            | 1.818 | Teste:               | 1     | DE* delega alla persona fisica sopra indicata con il numero della scheda magnetica  |
| Azionisti in proprio: | 0     | Azionisti in delega: | 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

## FAVOREVOLI

| 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 & L INTERNATIONAL EQUITY FUND                                | 2.739     | 0       | 2.739     |
| **D CC&L GLOBAL EQUITY FUND   | 1.231     | 0       | 1.231     |
| **D CC&L Q GROUP GLOBAL EQUITY FUND                                 | 496       | 0       | 496       |
| **D TD EMERALD INTERNATIONAL EQUITYINDEX FUND                       | 135.932   | 0       | 135.932   |
| **D EPOCH INTERNATIONAL EQUITY FUND                                 | 480.462   | 0       | 480.462   |
| **D EPOCH GLOBAL EQUITY FUND  | 2.265.218 | 0       | 2.265.218 |
| **D TD EUROPEAN INDEX FUND .  | 3.823     | 0       | 3.823     |
| **D TD INTERNATIONAL EQUITY INDEX ETF                               | 27.588    | 0       | 27.588    |
| **D TD ACTIVE GLOBAL EQUITY GROWTH ETF                              | 2.772     | 0       | 2.772     |
| **D TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF               | 722       | 0       | 722       |
| **D IMPERIAL INTERNATIONAL EQUITY POOL                              | 24.813    | 0       | 24.813    |
| **D WINDWISE MSCI EAFE 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 INDEXETF                              | 473       | 0       | 473       |
| **D ABN 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 DUQUEBEC                           | 110.842   | 0       | 110.842   |
| **D FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT 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 EAFE 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 EQUITYFUND                             | 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 - INTERNATIONALSOCIAALLY 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 MULTIASSET BASE FUND              | 288.600   | 0       | 288.600   |
| **D FIDELITY INTERNATIONAL EQUITY INSTITUTIONAL TRUST               | 85.980    | 0       | 85.980    |
| **D GAM STAR FUND PLC   | 3.139.465 | 0       | 3.139.465 |
| **D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND | 83.796    | 0       | 83.796    |
| **D HAND COMPOSITE EMPLOYEE BENEFITTRUST                            | 6.366     | 0       | 6.366     |
| **D AMERICAN FUNDS INSURANCE SERIESINTERNATIONAL FUND               | 1.211.135 | 0       | 1.211.135 |
| **D AMERICAN FUNDS INSURANCE SERIESGLOBAL GROWTH FUND               | 893.000   | 0       | 893.000   |

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Azionisti: 1.818 Teste: 1  
 Azionisti in proprio: 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 (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**

**FAVOREVOLI**

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

## Assemblea Ordinaria del 21 ottobre 2021

## 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 CATHOLIC SRI 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 PROUIFONDS SAA            | 54.425    | 0       | 54.425    |
| **D FMR CAPITAL INC  | 639       | 0       | 639       |
| **D FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND  | 850.174   | 0       | 850.174   |
| **D NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION PLAN         | 19.106    | 0       | 19.106    |
| **D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN       | 18.000    | 0       | 18.000    |
| **D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT 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 BP PENSION FUND  | 12.179    | 0       | 12.179    |
| **D NEW AIRWAYS PENSION SCHEME                                       | 15.908    | 0       | 15.908    |
| **D MARIGOLD TACTICAL STRATEGIES LTD                                 | 2.813     | 0       | 2.813     |
| **D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | 115.378   | 0       | 115.378   |
| **D MAWER TAX EFFECTIVE BALANCED FUND                                | 13.804    | 0       | 13.804    |
| **D MAWER INTERNATIONAL EQUITY FUND                                  | 325.513   | 0       | 325.513   |
| **D MAWER INTERNATIONAL EQUITY POOLED FUND                           | 109.776   | 0       | 109.776   |
| **D MERCER UCITS COMMON CONTRACTUALFUND                              | 16.511    | 0       | 16.511    |
| **D MONTANA BOARD OF INVESTMENTS                                     | 326.176   | 0       | 326.176   |
| **D MARYLAND STATE RETIREMENT PENSION SYSTEM                         | 16.616    | 0       | 16.616    |
| **D COMPASS CONSERVATIVE PORTFOLIO                                   | 1.350     | 0       | 1.350     |
| **D COMPASS CONSERVATIVE BALANCED PORTFOLIO                          | 6.266     | 0       | 6.266     |
| **D COMPASS BALANCED PORTFOLIO                                       | 9.066     | 0       | 9.066     |
| **D COMPASS BALANCED GROWTH PORTFOLIO                                | 6.424     | 0       | 6.424     |
| **D COMPASS GROWTH PORTFOLIO   | 3.198     | 0       | 3.198     |
| **D COMPASS MAXIMUM GROWTH PORTFOLIO                                 | 1.033     | 0       | 1.033     |
| **D RUSSELL INVESTMENTS COMMON CONTRACTUAL FUND                      | 32.891    | 0       | 32.891    |
| **D ATBIS INTERNATIONAL EQUITY POOL                                  | 1.080     | 0       | 1.080     |
| **D TALCOTT RESOLUTION LIFE INSURANCE COMPANY                        | 5.567     | 0       | 5.567     |
| **D NORTHROP GRUMMAN PENSION MASTERTRUST                             | 1.195.284 | 0       | 1.195.284 |
| **D STATE OF NEW JERSEY COMMON PENSION FUND D                        | 346.198   | 0       | 346.198   |
| **D NEW YORK STATE DEFERRED COMPENSATION PLAN                        | 8.890     | 0       | 8.890     |
| **D NEW SHIPS INC PENSION MASTER TRUST                               | 153.834   | 0       | 153.834   |
| **D CITY OF NEW YORK GROUP TRUST                                     | 257.682   | 0       | 257.682   |



Assemblea Ordinaria del 21 ottobre 2021

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

**FAVOREVOLI**

| Cognome                       |             | Tot. Voti | Proprio | Delega |
|-------------------------------|-------------|-----------|---------|--------|
| <b>Totale voti</b>            | 474.846.535 |           |         |        |
| <b>Percentuale votanti %</b>  | 99,982728   |           |         |        |
| <b>Percentuale Capitale %</b> | 77,856487   |           |         |        |



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:**

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

Computer copy conforming to the original document, on paper, pursuant to art. 22, Legislative Decree no. 82 of March 7, 2005.

Signed Carlo Marchetti

In my office, November 8, 2021