

Untock your potential

Shareholders' Meeting Minutes

8 April 2022

Ordinary and Extraordinary Shareholders' Meeting





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

Notary's Register no.

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MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS' MEETING

OF

"UniCredit, società per azioni"
REPUBLIC OF ITALY

On the eighth day of April

in the year two thousand and twenty-two

at 10.02 AM

In Milan at Tower A, Piazza Gae Aulenti no. 3
 8 April 2022

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups Code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Milan, at Piazza Gae Aulenti no. 3, Tower A, with authorised share capital of $\[mathbb{e}$ 21,220,169,840.48, fully paid-up, membership number in the Milan, Monza, Brianza and Lodi Trade and Companies Register, Tax Code, and VAT number 00348170101 (R.E.A. MI-992).

I, Ms EZILDA MARICONDA, Notary Public resident in Milan, a registered member of the Notary District Boards of Milan, Busto Arsizio, Lodi, Monza and Varese, did on the aforesaid day at the aforesaid time go to Milan, to Tower A, at Piazza Gae Aulenti no. 3, to assist and draw up the minutes of the resolutions taken by the Shareholders' Meeting of the requesting Company (hereinafter, also the "Meeting") as called at the aforesaid premises, at 10.00 AM in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

Agenda:

Ordinary Session

- 1. Approval of the 2021 financial statements
- 2. Allocation of the net profit of the year 2021
- 3. Elimination of negative reserves for the components not subject to change by means of their definitive coverage
- 4. Authorisation to purchase treasury shares aimed at remunerating the shareholders. Consequent and inherent resolutions
- 5. Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors
- 6. Determination of the remuneration due to the Board of Statutory Auditors
- 7. 2022 Group Remuneration Policy
- 8. Remuneration Report
- 9. 2022 Group Incentive System



10. Amendment to Group incentive systems based on financial instruments. Consequent and inherent resolutions

Extraordinary Session

- 1. Amendments to clause 6 of the Articles of Association. Consequent and inherent resolutions
- 2. Amendments to clauses 20, 29 and 30 of the Articles of Association $\,$
- 3. Cancellation of treasury shares with no reduction of share capital; consequent amendment to clause 5 of the Articles of Association. Consequent and inherent resolutions.

Upon entering the Meeting hall, I acknowledged the presence at the Chairman's table of Mr. PIETRO CARLO PADOAN, born in Rome on January 19, 1950, and domiciled for the purposes of the office hereunder in Milan, at Piazza Gae Aulenti no. 3, Tower A, the Chairman of the Board of Directors of the requesting Company, who in such capacity, pursuant to clause 16 of the Articles of Association, assumed the chair of the Meeting and moved on to the official part of the Meeting.

Mr. Pietro Carlo Padoan, whose personal identity is known to me, Notary Public, welcomed the Shareholders with the following words:

"Dear Shareholders,

Thank you all for sharing our ambition to make UniCredit a bank at the service of the future of Europe.

As I write these lines, the countries in which we operate are living through the far-reaching consequences of the Russian invasion of Ukraine. War is always a tragedy and a failure, and we must not underestimate how this situation will influence European society for many years to come.

As we watch these events unfold, we are profoundly focused on how, in our role as a pan-European bank, we can be a source of strength and resilience in this trying time. We have long supported the essential role of banks in the areas in which we operate and, consistently with this, we are working with our partner NGOs to provide urgent aid to the communities directly affected and we have organised transfers to move people away from the heart of the conflict.

Thanks to the incredible support and generosity of UniCredit employees, through our Group-wide gift-matching initiative, we have collected over $\[Eller]$ 400,000 for the Red Cross, Save the Children and the UNHCR.

Banks are the beating heart of the global financial system and this crisis has given even greater importance to our goal of creating a better and more sustainable future for our customers and our communities. It is a privilege to be part of a bank that makes it customers and their needs the driving force of its actions and that clearly sees environmental, social and governance aspects as being at the centre of what it does.

This year, we have already extended our policy on coal to supporting financing for green activities and our oil & gas policy



to include onshore mining projects, expansion projects and new oil projects. Moreover, in line with our UniCredit Unlocked Plan, we are working to help achieve sustainable results in the societies and communities we serve. In 2021, we also joined the Net-Zero Banking Alliance and, as further proof of our dedication to building an inclusive economy, we were the first Italian bank to sign the commitment to financial health and inclusion as part of the Principles for Responsible Banking.

Today, I am proud to say the Bank is robustly placed and has recorded four consecutive quarters of strong growth. The Group is also ready to face the challenges that stand before the entire banking industry to rebuild post-pandemic and, soon we hope, post-conflict. We are present in thirteen countries in Europe, with a strong team that has the skills and dedication to unblock our potential as a truly pan-European bank.

This does not mean things will be easy, but we must see the change we are living through as an opportunity to grow. As a bank, we have 152 years of history behind us, but we are constantly reinventing ourself and investing in innovation, as we operate in a context that is seeing profound change due to technology, economic crises and growing political risk.

2021 was the year in which we started to unleash UniCredit's potential, which I firmly believe with be very significant, and we are sure that, even in the current difficult times, our leadership team will continue to drive forward the strategic plan that we unveiled in December and to aim even higher.

We are a bank that is dedicated to meeting our customers' needs. We challenge expectations, we go beyond and we are determined to lead the change towards a sustainable recovery in Europe, partly by providing support as to how to best use the resources made available by European institutions.

As we take forward this strategy, we do so for our people, allowing them to work in a bank they can be proud of.

Thank you for joining us on this journey and thank you for your contribution to the success we are already enjoying."

Having completed his introductory remarks, the Chairman announced that, in compliance with the provisions of article 106 of Decree Law no. 18/2020, ratified with Law no. 27/2020 (amended with Decree Law no. 228/2021, ratified with Law no. 15/2022) (the "Decree"), that introduced certain exceptional measures related to the COVID-19 emergency applicable to the Shareholders' Meetings of listed companies, UniCredit S.p.A. had decided that in order to minimise the risks associated with the ongoing health emergency, it would make use of the right - established by the above-mentioned legislation - to provide that shareholders participating in the Shareholders' Meeting should do so exclusively through the Designated Proxy Holder referred to in article 135-undecies of the Consolidated Law on Finance (TUF), without shareholders attending in person.

The notice of call of the Shareholders' Meeting containing the



Agenda and acknowledging the procedures herein referred to was published on the Company's website and made available to the public on 21 February 2022, in accordance with the procedures provided for by current laws and regulations.

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

The Chairman advised that:

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

Also in attendance were:

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

The Chairman then stated that the company's share capital currently amounted to $\mbox{\em c21,220,169,840.48}$ and was represented by 2,184,404,611 shares with voting rights.

The Chairman also indicated that:

- the compliance of proxies with the current provisions had been verified;
- 1,383,358,705 shares with voting rights were currently represented through the Designated Proxy Holder equal to 63.328868% of the share capital for 3,039 shareholders who had given their proxy to the aforesaid Designated Proxy Holder.

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

The Chairman then stated that:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, the Register of Shareholders currently reported a total of approx. 270,000 shareholders;
- in accordance with Article 120 of the Consolidated Law on Finance (TUF), the following shareholders directly or indirectly held more than 3% of the share capital represented by shares with voting rights at this Shareholders' Meeting:
- . CAPITAL RESEARCH and MANAGEMENT COMPANY 139,949,297 shares equal to 6.407% of the share capital, including 114,212,817 shares equal to 5.229% of the share capital on behalf of the EuroPacific Growth Fund,



- . BLACKROCK GROUP 114,907,383 shares equal to 5.260% of the share capital,
- . ALLIANZ GROUP SE 69,622,203 shares equal to 3.187% of the share capital.

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

He indicated that the results of the voting on all items on the Agenda of this Meeting, both in ordinary and extraordinary session, would be provided by Computershare S.p.A. in its capacity as manager of Meeting proceedings and that the voting system would generate the necessary documents to be attached to the minutes and in particular:

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

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

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

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

He added that shareholders Francesco Santoro, Tommaso Marino, Marcello Fagioli, ReCommon, Banktrack, Blockchain and Marco Bava had exercised their right to submit questions about matters on the Meeting Agenda pursuant to article 127-ter of the Consolidated Law on Finance (TUF).

In this regard, he reported that on 5 April 2022 the Company had published answers to the above questions on its website.

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

The text of this disclosure would be annexed to these minutes. The Chairman then moved on to discuss the Agenda of the Shareholders' Meeting in ordinary session, specifying that, also in accordance with the practice adopted in previous Shareholders' Meetings, he would omit the full reading of the relevant documents



(including the Financial Statements) and the related Reports since all these documents had been made available to the public according to the methods and deadlines established by law.

With reference to item one on the Agenda in ordinary session relating to the approval of the 2021 Financial Statements, the Chairman recalled that the Report drafted by the Independent Auditor Deloitte & Touche S.p.A. and the Report by the Board of Statutory Auditors had been duly published in accordance with the law, together with the documentation pertaining to the financial statements, and therefore would not be read out.

The Chairman moved on to the voting on item one on the Agenda in ordinary session concerning the approval of the financial statements as at 31 December 2021.

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

"The Shareholders' Meeting of UniCredit, in ordinary session, having acknowledged the contents of the draft of the 2021 financial statements approved by the Board of Directors,

resolves

to approve the 2021 Financial Statements of UniCredit S.p.A., comprising the Balance Sheet, Income Statement, Statement of Comprehensive Income, Statement of Changes in Shareholders' Equity, Cash Flow Statement and Notes to the Accounts, as presented by the Board of Directors as a whole and with regard to the single entries."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced the proposal to approve UniCredit S.p.A.'s financial statements as at 31 December 2021 had been approved. The following shows the precise details of the results of the voting:

- 1,357,848,577 votes for, corresponding to 98.155928% of the share capital present and entitled to vote and 62.161038% of the ordinary share capital;
- 831,961 votes against, corresponding to 0.060141% of the share capital present and entitled to vote and 0.038086% of the ordinary share capital;
- 14,250,747 abstentions, corresponding to 1.030156% of the share capital present and entitled to vote and 0.652386% of the ordinary share capital;
- 10,427,420 not voting, corresponding to 0.753776% of the share capital present and entitled to vote and 0.477358% of the ordinary share capital.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to article 135-undecies,



paragraph 3, of Legislative Decree no. 58/98 (TUF).

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

The Chairman moved on to the voting on item two on the Agenda in ordinary session, concerning the allocation of the result for the year 2021.

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

"The Shareholders' Meeting of UniCredit, in ordinary session, in reference to the decisions taken upon approval of the 2021 Financial Statements, based on the result for the year 2021 equal to $\[\epsilon \] 10,366,195,749.72,$ resolves to allocate the net profit of the year 2021:

- (ii) to social, charity and cultural initiatives in favor of the UniCredit Foundation, pursuant to Article 32, Paragraph 4 of the Articles of Association, an amount of $\epsilon 4,000,000.00$;
- (iii) to the Reserve related to the medium-term incentive program for Group Staff, an amount of $\epsilon 65,000,000.00;$
- (iv) to the Statutory Reserve, the remaining amount."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman thus announced the proposed allocation of net profit for 2021 had been approved.

The following shows the precise details of the results of the voting:

- 1,368,767,440 votes for, corresponding to 98.945229% of the share capital present and entitled to vote and 62.660893% of the ordinary share capital;
- -2,326,037 votes against, corresponding to 0.168144% of the share capital present and entitled to vote and 0.106484% of the ordinary share capital;
- 1,837,808 abstentions, corresponding to 0.132851% of the share capital present and entitled to vote and 0.084133% of the ordinary share capital;
- 10,427,420 not voting, corresponding to 0.753776% of the share capital present and entitled to vote and 0.477358% of the ordinary share capital.

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



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

The Chairman thus moved onto the voting on item three on the Agenda in ordinary session concerning the elimination of negative reserves for the components not subject to change by means of their definitive coverage.

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

"The Shareholders' Meeting of UniCredit, in ordinary session, having acknowledged the proposal of the Board of Directors resolves to approve the coverage of the negative reserves totaling $\ensuremath{\epsilon}$ 379,972,155.44 through use of the:

- Share Premium Reserve for $\[\in \] 350,102,767.29 \]$ (subject to the release by the Supervisory Authority of the necessary authorization), with reference to the negative Reserve for coupon payments in 2021 related to Additional Tier 1 capital instruments; - Statutory Reserve for the amount of $\[\in \] 29,869,388.15,$ with reference to the negative Reserves from the cash-out in 2021 related to the usufruct contract connected to the Cashes financial instruments;

consequently acknowledging that the Share Premium Reserve, subject to the resolutions of today's Shareholders' Meeting referred to in item no. 4 below in the Agenda, which will modify its amount will amount to $\ensuremath{\in} 5,096,336,809.42$ and that the Statutory Reserve, subject to the resolutions referred to in item no. 2 above on the Agenda, it will amount to $\ensuremath{\in} 6,710,864,523.88.$ "

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced that the proposal on the elimination of so-called "negative reserves" for components not subject to change by means of their definitive coverage had been approved. The following shows the precise details of the results of the voting:

- 1,370,356,806 votes for, corresponding to 99.060121% of the share capital present and entitled to vote and 62.733653% of the ordinary share capital;
- 2 votes against, corresponding to 0.000000% of the share capital present and entitled to vote and 0.000000% of the ordinary share capital;
- 1,859,277 abstentions, corresponding to 0.134403% of the share capital present and entitled to vote and 0.085116% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.805476% of the share



capital present and entitled to vote and 0.510099% of the ordinary share capital.

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

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

The Chairman moved on to the voting on item four on the Agenda in ordinary session concerning the authorisations to purchase treasury shares aimed at remunerating the shareholders, along with the consequent and inherent resolutions.

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

"Having acknowledged the proposal made by the Board of Directors, the ordinary shareholders' meeting of UniCredit S.p.A., having evaluated the explanatory report of the Board of Directors drafted pursuant to article 125-ter of Legislative Decree 58 dated 24 February 1998 (the "Italian Consolidated Financial Act") and article 73 of the Regulation adopted by CONSOB with Resolution no. 11971 dated 14 May 1999 (the "Issuers' Regulation") and in compliance with and according to the structure of Appendix 3A, table no. 4, of the Issuers' Regulation and the proposal contained therein;

hereby resolves

- 1. to authorise the Board of Directors, pursuant to Articles 2357 et seq. of the Italian Civil Code and Article 132 of the Italian Consolidated Financial Act, to carry out the purchases, in one or more transactions, of ordinary shares of the Company, subject to authorisation of the European Central Bank, for the purposes illustrated in the above-mentioned explanatory report of the Board of Directors; the authorisation is granted for maximum ordinary shares of UniCredit equal to a total expenditure up to Euro 2,579,954,000.00 and, in any case, not exceeding no. 215,000,000 UniCredit ordinary shares, within the earliest of: (i) the term of the 18th (eighteenth) month from the date of this Shareholders' Meeting resolution; and (ii) the date of the shareholders' meeting which will be called to approve the financial statements for the year ending on 31 December 2022; 2. to authorise the Board of Directors to proceed with the purchases of ordinary shares of UniCredit pursuant to the resolution under point 1) of this resolution, in accordance with
- (i) purchases must be carried out at a price that will be determined on a case-by-case basis, in compliance with the applicable regulatory requirements, including those of the

the procedures specified thereafter:



European Union, in force from time to time, it being understood that the purchase price cannot diverge downwards or upwards by more than 10% from the official price registered for UniCredit shares in the trading session of Euronext Milan, organised and managed by Borsa Italiana S.p.A., on the day prior to the execution of each purchase transaction;

- (ii) purchase transactions shall be carried out in accordance with Article 132 of the Italian Consolidated Financial Act, Article 144-bis, paragraph 1, letter b), of the Issuers' Regulation, as well as in accordance with any other laws and regulations (including the European law and regulations), in force and applicable from time to time;
- 3. to authorise, for the execution of the purchase plan referred to in point 1 of this resolution and in compliance with the authorisation that will be issued by the European Central Bank, the allocation of a maximum amount up to Euro 2,579,954,000.00 to the specific reserve denominated "Unavailable Reserve for the Purchase of Treasury Shares" through withdrawal from the "Share Premium Reserve";
- 4. to grant the Board of Directors and, on its behalf, the Chief Executive Officer, with the power of sub-delegation to Executive Personnel, with all powers in order to, in accordance with the conditions set out in the above-mentioned report, carry out the transaction of purchase ordinary shares of UniCredit and any necessary accounting entries resulting from the resolutions referred to in points 1) 2), and 3) above, as well as any purchases carried out in execution of this authorisation, in any case in full compliance with current regulations and within the limits set out in this authorisation as resolved above, together with any necessary power, none excluded or excepted, to carry out any other formality in order to obtain the necessary authorisations for the above-mentioned resolutions and, in general, any other authorisation for the full execution of the resolutions, including the power to make changes or additions to the resolutions (not substantially modifying the content of the resolutions) deemed necessary and/or appropriate for filing with the Companies Register or for the implementation of laws and regulations or which may be required by the relevant Supervisory Authorities."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced that the proposal concerning authorisation to purchase treasury shares aimed at remunerating shareholders, along with the consequent and inherent resolutions, had been approved.

The following shows the precise details of the results of the voting:

- 1,362,965,292 votes for, corresponding to 98.525804% of the



share capital present and entitled to vote and 62.395276% of the ordinary share capital;

- 7,473,328 votes against, corresponding to 0.540231% of the share capital present and entitled to vote and 0.342122% of the ordinary share capital;
- 1,777,465 abstentions, corresponding to 0.128489% of the share capital present and entitled to vote and 0.081371% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.805476% of the share capital present and entitled to vote and 0.510099% of the ordinary share capital.

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

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

The Chairman moved on to the voting on item five on the Agenda in ordinary session concerning the appointment of the Board of Statutory Auditors and the substitute Statutory Auditors.

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

"Dear Shareholders, pursuant to the provisions of UniCredit's Articles of Association, of current laws and regulations, as well as of the CONSOB communication no. DEM/9017893 issued on 26 February 2009, you are invited to resolve on the appointment of the permanent Auditors, including the Chairman of the Board of Statutory Auditors, and of the substitute Auditors of UniCredit S.p.A. for the financial years 2022, 2023 and 2024 (i.e., until the Shareholders' Meeting called to approve the 2024 financial statements)."

The Chairman reminded the Meeting that the Board of Statutory Auditors' term in office ended with the approval of the 2021 financial statements and so it was necessary to appoint a new Board of Statutory Auditors along with the Substitute Auditors.

In accordance with clause 30 of the Company's Articles of Association, the Meeting in ordinary session was required to appoint five permanent Statutory Auditors, including the Chairman, and four Substitute Auditors, ensuring a balance of genders. The appointed Auditors would remain in office for three financial years, with their term of office ending on the date of the Shareholders' Meeting called to approve the financial statements for their third year in office.

The Chairman added that, in accordance with current laws and regulations, the appointments had to be made on the basis of the lists submitted by the parties entitled thereto (shareholders)



that, either on their own or together with others, represented at least 0.5% of the ordinary share capital with voting rights. Each list had to be divided into two sub-lists, containing respectively up to five candidates for the role of Permanent Auditor and up to four candidates for the role of Substitute Auditor. The appointments would be made by calculating the ratios set out in clause 30 of the Articles of Association, which also required that the candidate who obtained the highest share of votes among the candidates of the list which achieved the highest number of votes among the minority lists be appointed Chairman of the Board of Statutory Auditors.

The Chairman also noted that the document on the qualitative and quantitative composition of the Board of Statutory Auditors had been published on the Company's website on 21 February 2022.

The Chairman stated that the following lists, long with the information and documents required by current laws and regulations, had been submitted by the deadlines and in accordance with the means established by current regulations and the Articles of Association:

List no. 1 submitted by the shareholder Allianz Finance II Luxemburg S.à.r.l. with 3 candidates for Permanent Auditor and 2 candidates for Substitute Auditor;

List no. 2 submitted by a plurality of shareholders (in particular, Asset Management companies and Funds) with 2 candidates for Permanent Auditor and 2 candidates for Substitute Auditor.

More specifically, the list submitted by Allianz Finance II Luxemburg S.à.r.l. presented Claudio Cacciamani, Benedetta Navarra and Guido Paolucci for the role of Permanent Auditors and Raffaella Pagani and Paola Manes for the role of Substitute Auditors, while the list submitted by the group of Asset Management companies and Funds presented Marco Giuseppe Maria Rigotti and Antonella Bientinesi for the role of Permanent Auditors and Vittorio Dell'Atti and Enrica Rimoldi for the role of Substitute Auditors.

Since the lists had been submitted and published in accordance with the required deadlines and methods, along with all the other documents required by statutory and industry regulations and the Articles of Association, the Chairman proposed that they not be read out.

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced that, in compliance with the law and the Articles of Association, the following had been elected:

** Permanent Auditors:

- from List no. 1, which had received a majority of about 81% of the votes:
 - .. CACCIAMANI Claudio



- .. NAVARRA Benedetta
- .. PAOLUCCI Guido
- from List no. 2:
 - .. RIGOTTI Marco Giuseppe Maria
 - .. BIENTINESI Antonella

** Substitute Auditors:

- from List 1:
 - .. PAGANI Raffaella
 - .. MANES Paola
- from List 2:
 - .. DELL'ATTI Vittorio
 - .. RIMOLDI Enrica

As Mr. Marco Giuseppe Maria RIGOTTI received the highest percentage on the candidates from the minority list, he would become the Chairman of the Board of Statutory Auditors.

The Chairman warmly congratulated everyone elected and wished them all the best for the work ahead.

The following shows the precise details of the results of the voting:

- 1,119,677,247 votes for List 1, corresponding to 81.056244% of the share capital present and entitled to vote and 51.257777% of the ordinary share capital;
- 205,992,957 votes for List 2, corresponding to 14.912347% of the share capital present and entitled to vote and 9.430165% of the ordinary share capital;
- 4,948,001 votes against both Lists, corresponding to 0.358198% of the share capital present and entitled to vote and 0.226515% of the ordinary share capital;
- 50,347,083 abstentions, corresponding to 3.644752% of the share capital present and entitled to vote and 2.304842% of the ordinary share capital;
- 393,134 not voting, corresponding to 0.028460% of the share capital present and entitled to vote and 0.017997% of the ordinary share capital,

with the total votes accounted for amounting to 1,381,358,422 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 2,000,283 shares, corresponding to 0.144596% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item six on the Agenda in ordinary session concerning the determination of the remuneration due to the Board of Statutory Auditors.

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



Chairman invited the Meeting to approve the following resolution, which he asked me, Notary Public, to read out in full and is worded as follows:

"Dear Shareholders, pursuant to the provisions of UniCredit's Articles of Association and of current laws and regulations, you are invited to resolve on the determination of the annual remuneration due to the members of the Board of Statutory Auditors for the entire term of their office."

The Chairman reminded the Meeting that the remuneration for the permanent members of the Board of Statutory Auditors was for the entire term of office, meaning until the Shareholders' Meeting called to approve the financial statements as at 31 December 2024. He added that the elected Board of Statutory Auditors, like the outgoing Board of Statutory Auditors, would also carry out the functions assigned to the Supervisory Body pursuant to Legislative Decree no. 231 of 8 June 2001 ("SB 231").

On this point, he stated that Allianz Finance II Luxemburg S.à.r.l. had submitted a proposal for the following annual remuneration:

- $\ensuremath{\mathfrak{C}}$ 190,000 for the Chairman of the Board of Statutory Auditors;
- €125,000 for each Permanent Auditor,

as well as an attendance fee of $\[mathcal{\epsilon}$ 400 for each Board of Statutory Auditors meeting and of $\[mathcal{\epsilon}$ 400 as attendance fee for taking part in any meeting of the other corporate bodies.

This proposal was formulated taking into account that the Board of Statutory Auditors would also carry out the functions assigned to the Supervisory Body pursuant to Legislative Decree no. 231/2001.

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced that the proposal concerning the determination of the remuneration due to the Board of Statutory Auditors had been approved.

- 1,369,184,655 votes for, corresponding to 99.118674% of the share capital present and entitled to vote and 62.679993% of the ordinary share capital;
- 20,656 votes against, corresponding to 0.001495% of the share capital present and entitled to vote and 0.000946% of the ordinary share capital;
- 1,893,695 abstentions, corresponding to 0.137089% of the share capital present and entitled to vote and 0.086692% of the ordinary share capital;
- 10,259,918 not voting, corresponding to 0.742741% of the share capital present and entitled to vote and 0.469689% of the ordinary share capital,



with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item seven on the Agenda in ordinary session concerning the 2022 Group Remuneration Policy, noting that the Report in question, being submitted to the Shareholders' Meeting for approval, included a report on the "2022 Group Remuneration Policy" in Section I.

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

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

resolves

to approve the 2022 Group Remuneration Policy, also pursuant to art. 123-ter of TUF, as contained in the Section I of the 2022 Group Remuneration Policy and Report which forms an integral part of the present Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of remuneration policy and practices across the entire organization."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman thus announced the proposal concerning the 2022 Group Remuneration Policy had been approved.

- 1,030,953,203 votes for, corresponding to 74.633260% of the share capital present and entitled to vote and 47.196073% of the ordinary share capital;
- 333,521,688 votes against, corresponding to 24.144463% of the share capital present and entitled to vote and 15.268311% of the ordinary share capital;
- 6,456,613 abstentions, corresponding to 0.467410% of the share capital present and entitled to vote and 0.295578% of the ordinary share capital;
- 10,427,420 not voting, corresponding to 0.754867% of the share capital present and entitled to vote and 0.477358% of the ordinary



share capital,

with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item eight on the Agenda in ordinary session concerning the remuneration report, noting that pursuant to article 123-ter, paragraph 6, the resolution on the remuneration paid, as per the details in Section II of the "2022 Group Remuneration Report", was not binding.

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

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

resolves

to approve, also pursuant to art. 123-ter of TUF, with an advisory vote, the Remuneration Report, as contained in the Section II of the 2022 Group Remuneration Policy and Report which forms an integral part of the present Report, in order to absolve regulatory provisions on the matter."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

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

- 1,178,796,253 votes for, corresponding to 85.335986% of the share capital present and entitled to vote and 53.964190% of the ordinary share capital;
- 158,936,649 votes against, corresponding to 11.505818% of the share capital present and entitled to vote and 7.275971% of the ordinary share capital;
- 33,198,602 abstentions, corresponding to 2.403329% of the share capital present and entitled to vote and 1.519801% of the ordinary share capital;
- 10,427,420 not voting, corresponding to 0.754867% of the share capital present and entitled to vote and 0.477358% of the ordinary share capital,



with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item nine on the Agenda in ordinary session concerning the 2022 Group Incentive System. Assuming the shareholders had read and agreed with the content and arguments presented in the available Directors' Report, the Chairman invited the Meeting to approve the following resolution, which he asked me, Notary Public, to read out in full and is worded as follows:

"UniCredit S.p.A.'s ordinary Shareholders' Meeting, having heard the Board of Directors' proposal,

resolves

- 1. to adopt the 2022 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit equity instruments, over a multi-year period, to selected UniCredit Group employees, in the manner and under the terms described above;
- 2. to allow the possibility to offer to the beneficiaries of the 2020-2023 Long Term Incentive Plan (LTIP) an agreed reduction in the amount of the incentive potentially achievable by them under the LTIP plan (in particular, of the portions referring to the financial years 2022 and 2023), against a correlated increase in the amount of the incentive potentially achievable under the 2022 Scheme (in compliance with the ratio between fixed and variable remuneration, in the terms and methods illustrated above);
- 3. to confer to the Group Chief Executive Officer and to the Head of Group People & Culture, also separately and with the faculty to sub-delegate to the Executive Staff of the Head Office, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations to the 2022 System which should be necessary to enact the present deliberations of today's Shareholders' Meeting (in the cases, under the terms and in compliance with the general principles outlined above)."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced the proposal on the 2022 Group Incentive System had been approved.



voting:

- 1,081,434,337 votes for, corresponding to 78.287715% of the share capital present and entitled to vote and 49.507052% of the ordinary share capital;
- 283,249,656 votes against, corresponding to 20.505145% of the share capital present and entitled to vote and 12.966904% of the ordinary share capital;
- 5,532,311 abstentions, corresponding to 0.400498% of the share capital present and entitled to vote and 0.253264% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.806642% of the share capital present and entitled to vote and 0.510099% of the ordinary share capital,

with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item ten on the Agenda in ordinary session concerning the amendment to Group incentive systems based on financial instruments as well as the consequent and inherent resolutions.

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

"UniCredit S.p.A' s Ordinary Shareholders' Meeting, having heard the Board of Directors' proposal,

resolves

- 1. to adopt the changes to Compensation Plans, under the terms and conditions set out above;
- 2. to confer to the Chief Executive Officer and to the Head of Group People & Culture, also separately and with the faculty to sub-delegate to the Executive Personnel of the Head Office, all opportune powers of attorney to execute the present resolution and the documents which represent part of it, also making any amendments and/or integrations which may be necessary to execute the present resolution of today's Shareholders' Meeting (without altering substantially the content of the resolution) or to ensure compliance with regulatory and legal provisions (including those relating to taxation matters) and remuneration and incentives policies from time to time in force in the countries where the Group companies have their registered office, also taking into



account any effects (legal, tax or of other nature) related to the execution of the Compensation Plans described above."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced the proposal on the amendment to Group incentive systems based on financial instruments, along with the consequent and inherent resolutions, had been approved.

The following shows the precise details of the results of the voting:

- 1,368,324,954 votes for, corresponding to 99.056439% of the share capital present and entitled to vote and 62.640637% of the ordinary share capital;
- 73 votes against, corresponding to 0.000005% of the share capital present and entitled to vote and 0.000003% of the ordinary share capital;
- 1,891,277 abstentions, corresponding to 0.136914% of the share capital present and entitled to vote and 0.086581% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.806642% of the share capital present and entitled to vote and 0.510099% of the ordinary share capital,

with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

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

The Chairman indicated that 1,383,358,705 shares with voting rights were currently represented through the Designated Proxy Holder - equal to 63.328868% of the share capital - by 3,039 shareholders who had given their proxy to the aforesaid Designated Proxy Holder.

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

The Chairman moved on to the voting on item one on the Agenda in extraordinary session concerning the amendments to clause 6 of the Articles of Association, along with the consequent and inherent resolutions.

Assuming the shareholders had read and agreed with the content



and arguments presented in the available Directors' Report, the Chairman invited the Meeting to approve the following resolution, which he asked me, Notary Public, to read out in full and is worded as follows:

"Having heard the directors' report, the extraordinary Shareholders' Meeting of UniCredit S.p.A,

resolves

- to eliminate paragraph 1 of clause 6 and to renumber consequently the paragraphs 2, 3, 4, 5, 6, 7, 8 and 9 respectively in 1, 2, 3, 4, 5, 6, 7 and 8;
- progressively eliminate paragraphs 1 to 8 (as per the above renumbering), as the effectiveness of the reference plans and the related powers expires, delegating to this end the Board of Directors, with the power to sub-delegate to the Chairman, to update clause 6 from time to time, also proceeding with the appropriate renumbering of the same paragraphs;
- to confer to the Chairman, to the Secretary of the Board of Directors and to the Head of People & Culture, also separately and with the faculty to sub-delegate to the Executive Staff of the Head Office, every opportune power of attorney to:
- (i) provide for implementing the above resolutions under the terms of law;
- (ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which should be necessary for registration at the Register of Companies;
- (iii) proceed with the deposit and registration, under the terms of law, with explicit and advanced approval and ratification, of the adopted resolution and of the text of the Articles of Association updated as aforementioned."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced the proposal concerning the amendments to clause 6 of the Articles of Association, along with the consequent and inherent resolutions, had been approved.

- 1,368,324,954 votes for, corresponding to 99.056439% of the share capital present and entitled to vote and 62.640637% of the ordinary share capital;
- 73 votes against, corresponding to 0.000005% of the share capital present and entitled to vote and 0.000003% of the ordinary share capital;
- 1,891,277 abstentions, corresponding to 0.136914% of the share capital present and entitled to vote and 0.086581% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.806642% of the share capital present and entitled to vote and 0.510099% of the ordinary share capital,



with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item two on the Agenda in extraordinary session concerning the amendments to clauses 20, 29 and 30 of the Articles of Association.

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

"Having acknowledged the proposal made by the Board of Directors, the extraordinary Shareholders' Meeting of UniCredit S.p.A., hereby resolves

- 1. to approve the amendment of paragraph 3 of clause 20 of the Articles of Association according to the following new text:

 "3. Without prejudice to the provisions of the regulations in force concerning the independence requirements of Directors, a number of Directors equal to at least the one provided for by the Corporate Governance Code must possess the independence requirements mentioned in such Code. In particular, a Director cannot considered independent in the following circumstances:

 a) if he/she is a significant shareholder of the Company, to be understood to mean any person who, directly or indirectly (through subsidiaries, trustees or intermediaries), controls the Company or is able to exercise significant influence over the Company or
- b) if he/she is, or was in the previous three financial years, an executive director or an employee:

who participates, directly or indirectly, in a shareholders' agreement through which one or more persons exercise control or

- of the Company, of its subsidiary having strategic relevance or of a company subject to joint control;
- of a significant shareholder of the Company;

significant influence over the Company;

- c) if he/she has, or had in the previous three financial years, a significant commercial, financial or professional relationship, directly or indirectly (for example through subsidiaries, or through companies of which he or she is an executive director, or as a partner of a professional or a consulting firm):
- with the Company or its subsidiaries, or with their executive directors or top management;



- with a subject who, also together with others through a shareholders' agreement, controls the Company; or, if the control is held by a company or another entity, with its executive directors or top management;
- d) if he/she receives, or received in the previous three financial years, from the Company, one of its subsidiaries or the parent company, significant remuneration other than the fixed remuneration for the position held within the board and for the membership in the committees recommended by the Code on Corporate Governance or required by law;
- e) if he/she was served on the board for more than nine years, even if not consecutive, of the last twelve years;
- f) if he/she holds the position of executive director in another company whereby an executive director of the Company holds the office of director:
- g) if he/she is a shareholder, quota-holder or director of a company or other legal entity belonging to the network of the external auditor of the Company;
- h) if he/she is a close relative meaning parent, child, a spouse not legally separated and cohabitee of a person who is in any of the circumstances set forth in the previous letters.
- For the purposes of the above-mentioned cases, the definitions contained in the Corporate Governance Code shall apply."
- <u>2</u>. to approve the amendment of paragraph 3 of clause 29 of the Articles of Association according to the following new text:
- "3. The following persons also have the ability to sign, pursuant to the preceding paragraphs, including for procedural representation, in the name of UniCredit S.p.A.:
- a) for the Head Office and for all secondary offices, branches, however named, and representative offices: the Directors with strategic responsibilities for the Bank if different from those representatives indicated in paragraph 1 and the other parties, including seconded persons, to whom this power has been granted; b) for the Head Office Unit only: Managers and grade 2. 3 and 4
- b) for the Head Office Unit only: Managers and grade 2, 3 and 4 Assistant Managers assigned to the Head Office, as well as seconded subjects vested with this ability;
- c) for individual secondary offices, branches, however named, and representative offices: Managers and grade 2, 3 and 4 Assistant Managers assigned to them, as well as seconded subjects vested with this ability.
- In order to be binding, documents issued for the Bank by representatives who have been authorised pursuant to the provisions of this paragraph must be signed jointly by two of the persons indicated, with the restriction however that grade 2 and 3 Assistant Managers may only sign with a grade 4 Assistant Manager or a Manager, exception made with reference to the previous letter a) for the Director with strategic responsibilities for the Bank to whom the responsibility for Legal function has been assigned to and for all the other UniCredit Directors with strategic responsibilities, who will be able to sign separately



and with the same powers conferred to the subjects indicated in paragraph 1, the acts falling within the faculties they are invested with and those provided for in clause 27 of these Articles of Association."

- <u>3</u>. to approve the amendment of paragraph 3 of clause 30 of the Articles of Association according to the following new text:
- "3. The Statutory Auditors must meet the requirements of applicable law and regulations.

With reference to the possession of the professional experience requirements, at least two permanent Auditors and one stand-in Auditor must be listed in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of no less than three years.

The other members of the Board of Statutory Auditors must meet the professional experience requirements set out in the current provisions applying art. 26 of Legislative Decree no. 385 of 1September 1993 and art. 148 of Legislative Decree no. 58 of 24February 1998; with regard to the Company's business activities, they must have exercised, for at least three years, also alternatively:

- a) activity of legal auditing of accounts;
- b) activity of administration or control or executive tasks in the credit, financial, securities or insurance sector;
- c) administration or control activities or executive tasks at listed companies or companies whose size and complexity is greater than, or comparable to, that of the Company (in terms of turnover, nature and complexity of the organisation or activity carried out);
- d) professional activities as a business accountant or lawyer, undertaken primarily in the credit, financial, securities or insurance sector;
- e) teaching, as university professor of first or second level, subjects concerning in the field of law banking, commercial and/or fiscal law, as well as the running of financial markets and in the field of business/finance banking operations, business economics, accountancy, the running of the securities markets, the running of the financial and international markets and corporate finance, as well as other subjects in any way connected with the activities of the credit, financial, securities or insurance sector;
- f) performing managerial, executive or top management duties, however called, within public organisations or offices of the Public Administration, relating to the credit, financial, securities or insurance sector, or to the investment services sector or to the collective investment-management sector as defined in Legislative Decree no. 58 of February 24, 1998. The Chairman of the Board of Statutory Auditors must:
- (i) be listed in the Rolls of Auditors and have undertaken the legal auditing of accounts for a period of not less than five years, or (ii) have exercised, also alternatively, for a period



of not less than five years, the activity of legal auditing of accounts or the other activities provided for in current legislation."

- **4**. to approve the amendment of paragraph 4 of clause 30 of the Articles of Association according to the following new text:
- "4. Permanent and stand-in members of the Board of Statutory Auditors are appointed in keeping with lists submitted by legitimate parties in which candidates must be listed by a progressive number. Lists must be divided in two directories, containing respectively up to five candidates for the seat as permanent Auditor and up to four candidates for the seat as stand-in Auditor. The first two candidates for the seat as permanent Auditor and the first candidate for the seat as stand-in Auditor given in the respective directories must be listed in the Rolls of Auditors and must have carried out the activity as Statutory accounting Auditor for a period of not less than three years; the first candidate for the seat as permanent Auditor and at least a candidate for the seat as stand-in Auditor must also meet the requirements specified in paragraph 3 for the office of Chairman of the Board of Statutory Auditors. Each directory for the appointment as permanent Auditor and stand-in Auditor must present a number of candidates belonging to the least represented gender such as to ensure, within the directory itself, the abidance by the balance of genders at least in the minimum quantity established by the provisions, also of a regulatory nature, in being. No candidate may appear in more than one list, or shall otherwise be disqualified."
- 5. to grant the Board of Directors and, on its behalf, the Chairman of the Board of Director, as well as the Head of Group Legal, either jointly or severally and with the power of sub-delegation to the Company's Executive Personnel, with all appropriate powers to:

 (i) implement the above resolutions in accordance with the law;

 (ii) accept or introduce into the same any amendments or additions (which do not alter the substance of the resolutions adopted) which are required for filing with the Companies' Register or by the Authorities or necessary and/or appropriate for the implementation of laws and regulations; (iii) file and register, in accordance with the law, with an explicit and advance declaration of approval and ratification, the resolutions adopted and the text of the Articles of Association updated as per the above."

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

The Chairman announced the proposal concerning the amendments to clauses 20, 29 and 30 of the Articles of Association had been approved.



- 1,368,264,364 votes for, corresponding to 99.052088% of the share capital present and entitled to vote and 62.637863% of the ordinary share capital;
- 60,163 votes against, corresponding to 0.004355% of the share capital present and entitled to vote and 0.002754% of the ordinary share capital;
- 1,891,277 abstentions, corresponding to 0.136914% of the share capital present and entitled to vote and 0.086581% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.806642% of the share capital present and entitled to vote and 0.510099% of the ordinary share capital,

with the total votes accounted for amounting to 1,381,358,424 shares, representing 100% of the shares admitted to the vote. Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 2,000,281 shares, corresponding to 0.144596% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

The Chairman moved on to the voting on item three on the Agenda in extraordinary session concerning the cancellation of treasury shares with no reduction of share capital, with the consequent amendment to clause 5 of the Articles of Association, along with the consequent and inherent resolutions.

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

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

hereby resolves

1. to cancel any UniCredit treasury shares that will be acquired in accordance with this shareholders' meeting's authorization resolved in ordinary session up to a maximum of UniCredit ordinary shares in total not exceeding no. 215,000,000 ordinary shares of the Company, and to delegate to the Board of Directors and, on its behalf, to the Chairman and the Chief Executive Officer, either jointly or severally, with sub-delegation power, (i) to determine the effective number of treasury shares to be cancelled in accordance with the purposes set forth in the above-mentioned



explanatory report of the Board of Directors; and (ii) to carry out such cancellation in more transactions or in a single transaction, depending on the procedures decided by the Board of Directors, in any case no later than the first date between: (a) the date of dividend distribution, if any, for the year ending on 31 December 2022 and (b) 31 July 2023, and to carry out any action necessary or appropriate for this purpose;

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

"The Extraordinary Shareholders' Meeting held on 8 April 2022 approved the cancellation of maximum no. 215,000,000 UniCredit treasury shares, granting delegation to the Board of Directors and, on its behalf, to the Chairman and the Chief Executive Officer, either jointly or severally, with sub-delegation power, to carry out such cancellation, in one or more transactions, within the first date between (a) the date of dividend distribution, if any, for the year ending on 31 December 2022 and (b) 31 July 2023, to amend accordingly the number of shares indicated in paragraph 1 of this clause, thereby reducing it for the number of shares effectively cancelled, and to proceed, once the cancellation transactions have been completed, with the repeal of this paragraph."

- 4. to delegate the Board of Directors and, on its behalf, the Chairman and the Chief Executive Officer, either jointly or severally, with sub-delegation power, to carry out, following the completion of the cancellation transactions referred to in points 1 and 2, the repeal of this new paragraph;
- 5. to approve, as of now, following the execution of the cancellation of treasury shares referred to in points 1 and 2 above, the amendment of clause 5, paragraph 1, of the Articles of Association as regards the number of shares into which the share capital of UniCredit S.p.A. is divided, indicating in the same paragraph the number of shares that will actually exist as a result of the execution of this cancellation and to grant to the Board of Directors and, on its behalf, to the Chairman and the Chief Executive Officer, either jointly or severally, sub-delegation power, to amend the above-mentioned provision of the Articles of Association by updating the number of such shares and to take any necessary or appropriate action in this regard; 6. to grant the Board of Directors and, on its behalf, the Chairman of the Board of Directors and the Chief Executive Officer, either jointly or severally and with the power of sub-delegation to the Company's Executive Personnel, with all appropriate powers to:



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

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

Whereupon the Chairman asked the representative of Computershare S.p.A. to provide the results of the vote.

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

The following shows the precise details of the results of the voting:

- 1,359,829,323 votes for, corresponding to 98.441419% of the share capital present and entitled to vote and 62.251715% of the ordinary share capital;
- 8,607,201 votes against, corresponding to 0.623097% of the share capital present and entitled to vote and 0.394030% of the ordinary share capital;
- 1,779,780 abstentions, corresponding to 0.128843% of the share capital present and entitled to vote and 0.081477% of the ordinary share capital;
- 11,142,620 not voting, corresponding to 0.806642% of the share capital present and entitled to vote and 0.510099% of the ordinary share capital,

with the total votes accounted for amounting to 1,381,358,924 shares, representing 100% of the shares admitted to the vote.

Pursuant to article 135-undecies of the Consolidated Law on Finance (TUF), 1,999,781 shares, corresponding to 0.144560% of the share capital represented in the room, were not included in the calculation of the majority and the capital required to approve the aforesaid resolution.

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

Since there were no further matters to resolve on and nobody asked to speak, the Chairman thanked everyone for attending and adjourned the Meeting at 11.18 AM.

The following documents are attached to these minutes, signed by the appearing party and by myself, Notary Public:

1. lists of shareholders represented by proxy at the Shareholders'



Meeting, attached as " $\mathbf{A}/\mathbf{1}$ " ordinary session and " $\mathbf{A}/\mathbf{2}$ " extraordinary session;

- 2. disclosure relating to the obligations required of companies making an appointment for the auditing of their financial statements as per CONSOB communication no. 96003558 dated April 18, 1996, attached as "B";
- **3.** the dossier containing List no. 1 and List no. 2 for the appointment of the Board of Statutory Auditors, attached as "C";
- 4. the new wording of the Company's Articles of Association containing the approved amendments, attached as "D";
- 5. the results of the voting on all Agenda items, attached as "E". The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

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

Drafted by a person trusted by me on fifteen sheets of paper for a total of fifty-eight pages and up to this point on the fifty-ninth page, by typewriter, plus a small part written by myself, Notary Public.



1	Proxy giver of	* LIST OF PROXY GIVERS * COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/	Badge no. 2
	rioxy giver or	SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	Azioni
	PICCOLO BIAGI	IO	Azioni 1
			1
2	Proxy givers of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	Badge no. 1
			Azioni
	034REPMA	COLD A TOP	1.284
	035PREFON RE 048ANPE	EIRAILE	104.446 6.681
	050ONDEO		2,350
	1154 - DBI-FONI	DS DEWDI	30,000
		LTH CARE EMPLOYEES PENSION FUND	1.270.198
	120ASSURDIX 125E. P. I.	VIAGER	32.674 505
		ASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS	674.903
		ENTS LLC C/O ST LOUIS TRUST	349 300.642
	1999 VOLUNTA	RY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES	4.973
	2000 SOLON MA	CALIFORNIA EDISON COMPANY ARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON	1.421
		MILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	423
	201PORT. GEN	. CNP ASS. IILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	1.509.761 1.387
		IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	1.802
		IPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & RUST COMPANY TTEES	424
	208PLEIN TEM		7.491
	209PERSPECTI		16860
	220PEP TRESO 270POSTE AVE		5.128 918.643
	272CNP-TRESC		103.018
		ONG SHORT EQUITY F	165.239
	3RD MILLENNIU 801 INVESTMEN	UM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	3.651 5.672
		XEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	246
		L AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	144
	A.A GROUPAN AA LA FRANCA		185.596
		DMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	80.065 871
		NERS (MASTER) FUND SICAV-RAIF S.C.SP.	1.055.732
		SK ALLOCATION FUND INC	1.079
		LL MARKET TOTAL DYNAMIC ALL MAR	908 5.386
		PRODUCTS SERIES FUND INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO	6.242
		OBAL RISK ALLOCATIONMODERATE PORTFOLIO	21.156
	ABB PENSION F		3.912 134.763
		/ESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND R IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
	ABN AMRO FUN	NDS	233.849
	GLOBAL	YN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	795
	NON-US EQUIT		960
	ABU DHABI PE		80.098
		MPENSATION CORPORATION 012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	125.860 1.394
	ACORN 1998 TR		2.096
	ACTIAM DUUR	ZAAM INDEX A ANDELENFONDS EUROPA	252.580
		ZAAM INDEX AANDELENFONDS WERELD AINABLE INDEX FUND EQUITY EUROPE	56506 84343
		RINABLE INDEX FUND EQUITY EUROPE RNATIONAL EQUITY FUND	587.216
	ADL CAPITAL I		821
		NNING LIMITED	8.917
	ADV ANCED SEI	RIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	20.028



* LIST OF PROXY GIVERS *	
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	90.193
ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	313,414
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	3.610 104.759
ADVANCED SERIES TRUST AST I ROWE PRICE GROWTH OPPORTUNIT ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	201.403
AEGON CUSTODY B.V	38.139
AEGON CUSTODY B.V.	620.381
AFER ACTIONS EURO ISR	1.021.717
AFER DIVERSIFIE DURABLE	109.984
AFS ICAV GLOBAL MULTI ASSET GR	3.767
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	46960
AGF EUROPEAN EQUITY FUND	40566
AGORA MASTER FUND LIMITED	66962
AGRICA TACTIQUE G	23946
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.965
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	48.453
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	692.758
AHL INSTITUTIONAL SERIES 3 LTD	56.033
AIA GLOBAL MULTI-FACTOR EQUITY FUND	41.111
AIB GROUP IRISH PENSION SCHEME	63283 55.779
AIF- TACTICAL PORTFOLIO INCOME AIF-MULTI-ASSET TEODORICO	35.779 35.425
AKTIEN EUROPA - UI	27 235
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	169.610
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	68.812
ALASKA PERMANENT FUND CORPORATION	4.615
ALASKA PERMANENT FUND CORPORATION	20.646
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	1.819.894
ALFRED I. DUPONT CHARITABLE TRUST	28.127
ALICANTE PARTNERS L P	1.155
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	4.581
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	331
ALLEANZA ASSICURAZIONI SPA	496.218 334.073
ALLEANZA OBBLIGAZIONARIO ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	334.073
ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.225.000
ALLIANZ GLOBAL INVESTORS FUND	928.037
ALLIANZ GLOBAL INVESTORS FOND ALLIANZ GLOBAL INVESTORS GMBH	30,000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	104.917
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	10.885
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	100.000
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	95500
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	11.030
ALLIANZ ITALIA 50 SPECIAL	29,100
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	8.489
ALLIANZGI F PENCABBV PENSIONS	101.588
ALLIANZGI FONDS AFE	57.770
ALLIANZGI FONDS OLB PENSIONEN	20.556
ALLIANZGI SAKTIEN	52311
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	49549
ALLIANZGI-FONDS CT-DRAECO ALLIANZGI-FONDS DSPT	14937
ALLIANZGI-FONDS GANO 2	53201 16.079
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E EUA	331.663
ALLIANZGI-FONDS PFI SEGMENT PFI-GMI-G_MA	25.788
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E EUA	29315
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	69.174
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	36.659
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EÙA	83.646
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	173.313
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	71.632
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	145.000
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS HNE AKTIEN A	112,230
ALLIANZGI-SUBFONDS TOB -NEU-	21310



* LIST OF PROXY GIVERS *	
ALLOCATION INVEST CLEVELAND	4.813
ALLOCATION INVEST EQUITY SATELLITE	102.476
ALLSPRING (LUX) WORLDWIDE FUND	51853
ALLSTATE INSURANCE COMPANY	39.754
ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	19200
ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	2.310
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	25952
ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	11.434
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW INVESTMENTS LLC	351
AM S.F DIVERSIFIED TARGET I	5.054
AM SF-EUR EQU OPTIMAL VOLAT	37.989
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	46.188
AMCWMNONUS INTRINSIC VALUE FUND	892.849
AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	1.265.781
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.585.690
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	154.833
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	10.670
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	8.199
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	449
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	28387
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	31.206
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	10957
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	27.400
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	13.100
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL	1.297
AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL.	1.324
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	26223
AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	83.692
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	1.312939
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	5.540
AMERICAN HONDA MASTER RETIREMENT TRUST	31.070
AMIF - EMU EQUITY	56256
AMIF - EUROPEAN EQUITY	67.654
AMP INTERNATIONAL EQUITY INDEX FUND	248.081
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	14958
AMP LIFE INTERNATIONAL EQUITIES FUND	65.573
AMP WHOLESALE GLOBAL EQUITIES FUND	24.428
AMSELECT - HSBC EURO EQUITY VALUE	224.935
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	180.000
AMUNDI ACTIONS EURO ISR	468.668
AMUNDI ACTIONS EUROPE ISR	54327
AMUNDI ACTIONS RESTRUCTURATION	294.724
AMUNDI AUSTRIA	94.118
AMUNDI DIVIDENDO ITALIA	1.075.000
AMUNDI ESG GLOBAL LOW CARBON FUND	14517 56,697
AMUNDI ESG SELECTION BILANCIATO	
AMUNDI ESG SELECTION CONSERVATIVO AMUNDI ESG SELECTION DINAMICO	34255 24379
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.742
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	398.893
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	57.827
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	40.713
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS OYNAMIC MULTI FACTORS EURO	330.647
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	2.176
AMUNDI FUNDS EQUITY EURO RISK PARITY	2.176
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	98838
AMUNDI FUNDS GLOBAL MULTI-ASSET	107.930
AMUNDI FUNDS GLOBAL PERSPECTIVES	12356
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	28907
	-0001



* LIST OF PROXY GIVERS *	
AMUNDI FUNDS PIONEER GLOBAL EQUITY	592.633
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	13.634
AMUNDI HK - GREEN PLANET FUND	43399
AMUNDI INDEX MSCI EUROPE	763.317
AMUNDI INDEX MSCI WORLD AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	161.357
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	4.785 22.284
AMUNDI IPSA ACTIONS	39987
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	9.230
AMUNDI MSCI EUROPE	551,501
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.726
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	11.688
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	860
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	5.847
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	14834
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	97375
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	233
AMUNDI OBIETTIVO CRESCITA 2022	2.523
AMUNDI OBIETTIVO CRESCITA 2022 DUE	3.314
AMUNDI OBIETTIVO RISPARMIO 2022 AMUNDI OBIETTIVO RISPARMIO 2022 DUE	660 809
AMUNDI OBIETTIVO RISPARMIO 2022 DUE AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	765
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO AMUNDI OBIETTIVO RISPARMIO 2022 TRE	686
AMUNDI PATRIMOINE PEA	33.199
AMUNDI PRIME EUROZONE	48921
AMUNDI PRIVATE FINANZA DIGITALE 2025	32,966
AMUNDI PROG INC REALE 2026	11.033
AMUNDI PROGETTO INCOME 2025	12.780
AMUNDI PROGETTO INCOME 2026 DUE	11577
AMUNDI PROGETTO INCOME AGOSTO 2026	8.921
AMUNDI PROGETTO INCOME REALE 2027	13807
AMUNDI SGR SPA	6.112
AMUNDI SGR SPA	67A32
AMUNDI SGR SPA	2.752
AMUNDI SGR SPA	37.760
AMUNDI SGR SPA	38.853
AMUNDI SGR SPA	34861
AMUNDI SGR SPA AMUNDI SGR SPA	60.735 116.463
AMUNDI SGR SPA	311.661
AMUNDI SGR SPA	10.651
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	368.984
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.420.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	153.743
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	208.512
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2.246
AMUNDI SOLUZ IT PROG CED 01 24	8.143
AMUNDI SOLUZ IT PROG CED 04 24	4.261
AMUNDI SOLUZ IT PROG CED 05 22	6.501
AMUNDI SOLUZ IT PROG CED 06 22	6.641
AMUNDI SOLUZ IT PROG CED 07 22	6.095
AMUNDI SOLUZ IT PROG CED 09 22	12.453
AMUNDI SOLUZ IT PROG CED 09 23	6.330
AMUNDI SOLUZ IT PROG CED 10 22	7.190 5.544
AMUNDI SOLUZ IT PROG CED 10 23 AMUNDI SOLUZ IT PROG CED 12 22	11.016
AMUNDI SOLUZ IT PROG CED 12 22 AMUNDI SOLUZ IT PROG CED 12 23	4.094
AMUNDI STOXX EUROPE 600	43346
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	41.062
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	482
AMUNDI TOP WORLD	62396
AMUNDI TOTAL RETURN	13.422
AMUNDI VALORE ITALIA PIR	138.000
AMUNDI WELTPORTFOLIO	5.932
ANABASE	2.807
ANCHOR SERIES TRUST SA WELLINGTON STRATEGIC MULTI-ASSET PORTFOLI	86.850
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	15.015.000
ANDRA AP-FONDEN	486.672
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346



* LIST OF PROXY GIVERS *	
ANIMA ALTO POTENZIALE ITALIA	650.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	15.654
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE ANIMA COMUNITAM BILANCIATO PRUDENTE	7.490
ANIMA CRESCITA ITALIA	5.646 485.000
ANIMA CRESCITA ITALIA ANIMA CRESCITA ITALIA NEW	12367
ANIMA ELTIF ITALIA 2026	3.383
ANIMA FUNDS PUBLIC LIMITED COMPANY	118.283
ANIMA INIZIATIVA ITALIA	709.800
ANIMA ITALIA	1.852500
ANIMA OBIETTIVO ITALIA	70.000
ANIMA SFORZESCO	284.593
ANIMA SFORZESCO PLUS	54986
ANIMA TARGET VISCONTEO 2024	9,452
ANIMA VISCONTEO	625.599
ANIMA VISCONTEO PLUS ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	105.058 583
ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	669
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE &	382
CASE LLP	302
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	373
MELLON N.A. AS SECURED PARTY	
ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	345
ANTIPODES GLOBAL EQUITY CIT	200.425
AP ACTIONS 1 EURO	89.274
APERTURE INTERNATIONAL EQUITY FUND	106.077
APSA-SRI ABSOL RETURN MULTI-ASSETS NI	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2 AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. C/O AQR CAPITAL MANAGEMENT, LLC	577 512.797
AQR ADSOLUTE RETURN MASTER ACCOUNT LP. CO AQR CAPITAL MANAGEMENT, ELC AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	24.491
AOR EOUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.560218
AOR FUNDS - AOR INTERNATIONAL EQUITY FUND	10.622
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	204.621
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	51557
AQR FUNDSAQR MULTIASSET FUND	8.440
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	8
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN)	1
LTD A OD INTERNATIONAL EQUITY FUND HAD	0.271
AQR INTERNATIONAL EQUITY FUND II LP AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	8.261 45
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	7
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	28.933
MANAGEMENT LLC	
AQR TAX ADVANTGD ABS NON FLIP	104.072
AQR TAX AWARETOTAL RETURN FUND LLC	10.103
ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	5.920
ARCA FONDI SGR S.P.A FONDO ARCA AZIONI ITALIA	1.300.000
ARCA FONDI SGR S.P.A FONDO ARCA BB	50.000
ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS	150.000
ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST	33,000 65,954
ARCELORMIT TAL USA ELEC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	55.140
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	136.918
ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	138.983
ARGA EUROPEAN EQUITY FUND LP	788
ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	33941
ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	8.979
ARGA GLOBAL CONCENTRATED FUND LP	10.783
ARGA INTERNATIONAL VALUE FUND	8.765
ARIA	2.484
ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST	2.255.199 213.108
ARIZONA STATE RETIREMENT SY STEM	574.516
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	81.605
ARKWRIGHT, LLC	6.093
ARLEQUIN	31.017
ARR INT EX US ALPHA EXTENSION TRUST FUND	65526
ARRCO LONG TERME F	281.269
ARRCO QUANT 1	117.984
ARRCO QUANT 2	33802



* LIST OF PROXY GIVERS *	
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	711.494
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	164.477
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	25.772
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	226.102
ARROWSTREET COLLECTIVE INVESTMENT TRUST	353.942 281.995
ARROWSTREET GLOBAL EQUITY FUND ARROWSTREET US GROUP TRUST	281.995 169.101
ARROWSTREET US GROUP TRUST ARROWSTREETCAPITAL GLOBAL EQUITY LONG SHORTFUND LTD	8.506
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	50,000
ARTI & MESTIERI - FONDO PENSIONE A PERTO	5.082
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	1.130
ASCENSION ALPHA FUND LLC	78 <i>4</i> 57
ASCENSION HEALTHCARE MASTER PENSION TRUST	24.646
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI - PROGETTO AZION II	1.828
ASI - PROGETTO AZIONE	2.414
ASI - PROGETTO AZIONE SOS V	1.759
ASI - PROGETTO AZIONE SOST IV	2.054
ASI - PROGETTO CEDOLA 04 2023	6.189
ASI - PROGETTO CEDOLA 05 2023	5.872 4.451
ASI - PROGETTO CEDOLA 07 2022	3.917
ASI - PROGETTO CEDOLA 07 2023 ASI - PROGETTOAZIONESOSTEN III	4.907
ASR INSTITUT FONDSEN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	102.728
ASSICURAZIONI GENERALI SPA	1.606
ASSURDIX	10
ATCP-UI-FONDS	16544
ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	45.100.000
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	38.732
AUSTRALIANSUPER	18.744
AUTORIDADE MONETARIA DE MACAU	72.173
AVALON PORTFOLIO II LLC	3.210
AVIVA ACTIONS CROISSANCE	1.146
AVIVA ACTIONS EURO ISR AVIVA DIVERSIFIE	123.975 2.967
AVIVA DIVERSIFIE AVIVA EUROPE	18239
AVIVA GRANDES MARQUES	402.260
AVIVA INVEST VALORISATION	111.353
AVIVA INVESTORS CONVICTION	200.436
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY	126.654
FUND	
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING	31.605
FUND	
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	34.643
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71 <i>A</i> 49
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	595.407
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS VALEURS EUR	55,989
AVIVA I HEE & DENISIONS IDELAND DAC	561.842
AVIVA LIFE & PENSIONS IRELAND DAC AVIVA LIFE & PENSIONS UK LIMITED	38.379 599.737
AVIVA PATRIMOINE	20579
AVIVA PERFORMANCE	5.280
AWARE SUPER	1.399.004
AXA AA DIVERSIFIE INDICIEL 1	124.147
AXA IM FLEX 100	218.801
AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	5.725
AXA ROSENBERG EQUITY ALPHA TRUST	26215
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	29.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	500.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	279.200
AZIMUT STRATEGIC TREND	50
AZL DFA INTERNATIONAL CORE EQUITY FUND	13288
AZL INTERNATIONAL INDEX FUND	203.682



* LIST OF PROXY GIVERS *	
AZL MSCI GLOBAL EQUITY INDEX FUND	17 <i>A</i> 83
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	144.716
BALL CAPITAL MANAGEMENT LLC	758
BANCO BILBAO VIZCAYA ARGENTARIA SA	597.726
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	87381
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO	4.298
DE PANAMA BANCOPOSTA AZIONARIO EURO	298.336
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.703
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.381
BANCOPOSTA GLOBAL EQUITY LTE	4.199
BANCOPOSTA RINASCIMENTO	149.805
BANK CONSORTIUM TRUST CO LTD	205.481
BANK OF KOREA	98.125
BANK OF KOREA	2.394
BANQUE PICTET AND CIE SA	7.590
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N	891
JACANGELO TTEE	
BARCLAYS GLOBAL CORE FUND	86309
BARCLAYS MULTI-MANAGER FUND PLC	69902
BARINGS INVESTMENT FUNDS PLC. BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY	4.652 364
· ·	304
MELLON NA AS SECURED PARTY) BASSWOOD FINANCIAL FUND LP	2
BASSWOOD INTERNATIONAL FUND LP	13578
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	26.636
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	4.016
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	5.248
BASSWOOD OPPOR TUNITY FUND INC	182
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BATTELLE MEMORIAL INSTITUTE	13400
BAY2	222.427
BBBANK KONZEPT DIVIDENDENWERTE UNION	9.000
BBH (LUX) SCA CUSTODIAN FOR FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES	2.168.177
BBM V-FLEX	26365
BBP INKA	26495
BBVA DEPOSITARIA	2.182.720 25.579
BBVA DURB INTL EUROPEAN EQUITY FUND BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15.160
BDF FONDS E ACTIONS EUROPEENNES	29373
BEAR CREEK INC	1.880
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED	234
PARTY)	
BEL EQUITY EUROPE ESG	230.138
BEL45 CAPITAL PARTNERS LLC	2.379
BELFIUS EQUITIES NV	59382
BELFIUS WEALTH SA	16508
BELL ATLANTIC MASTER TRUST	319.737
BELLSOUTH CORP RFA VEBA TRUST	24997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	3.300
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	22400
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA. BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	3.100 30.700
BENTON INVESTMENT FUND.	5.530
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.300.000
BEST INVESTMENT CORPORATION	3.685
BEST INVESTMENT CORPORATION	54861
BESTSELECT - UBS SRI GLOBAL EQUITY	27.628
BETTER BE GOOD LLC	2.165
BEWAARSTICHTING NNIP I	125.027
BI AKTIENFONDS	35.551
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34361
BIPCO INVESTMENTS BLACKROCK - IG INTERNATIONALEQUITY POOL	1,277 33,017
BLACKROCK ADVANTAGE INTERNATIONAL FUND	183.461
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.076.891
DEFICITION TO THORIDED CONTINUE FOR EDUCATION I	2.070071



* LIST OF PROXY GIVERS *	
BLACKROCK CDN MSCI ACW I EX-CANADA INDEX FUND	50.719
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	948.095
BLACKROCK CDN WORLD INDEX FUND	99391
BLACKROCK CREDIT STRATEGIES FUND	10.188
BLACKROCK EUROPEAN MASTER HEDGE FUND (SCREENED) LIMITED	699.035
BLACKROCK FUND MANAGERS LTD	575.297
BLACKROCK FUNDS I ICAV	62375
BLACKROCK GLOBAL ALLOCATION FU	24.724
BLACKROCK GLOBAL ALLOCATION PO	181
BLACKROCK GLOBAL ALLOCATION VI	7.128
BLACKROCK GLOBAL FUNDS	12.665.794
BLACKROCK GLOBAL INDEX FUNDS	119,474
BLACKROCK INCOME FUND OF BLACKROCK FUNDS V	82.744
BLACKROCK INDEX SELECTION FUND	1.447.377
BLACKROCK INSTITUTIONAL JERSEY FUNDS	15399
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	383.111
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	18.836.672
TRUSTS	15.405
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	15.497
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26907
BLACKROCK LIFE LIMITED BLACKROCK LIFE LTD	65516
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.962.827 3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B BLACKROCK SOLUTIONS FUNDS ICAV	413.574 75.622
BLACKROCK SPECIALIST STRATEGIES FUNDS	29.184
BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	10.682.921
BLACKROCK STRATEGIC EQUITI WASTER HEDGE FUND LIMITED BLACKROCK STRATEGIC FUNDS	10.062.921 59.454
BLACKROCK STRATEGIC FUNDS BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	686
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	239.729
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	95357
BLUE MOUNTAIN	23272
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	1.178.071
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	532.035
BNP PARIBAS DEEP VALUE	176.050
BNP PARIBAS EASY - MSCI EUROPE EX CW	132.436
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425,000
BNP PARIBAS EASY ESG GROWTH EUROPE	4.600
BNP PARIBAS EQUITY - FOCUS ITALIA	97.745
BNP PARIBAS FINANCE EUROPE ISR	308.856
BNP PARIBAS FUNDS - EUROPE VALUE	694.106
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	71890
BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	255.790
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	109.568
BNY MELLON INTERNATIONAL EQUITY ETF	15.044
BNY MELLON INTERNATIONAL STOCK INDEX FUND	61.665
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	157.952
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41389
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	35.649
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	27.612
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	12.658
BON SECOURS MERCY HEALTH	309.762
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	500.000
BOSTON PARTNERS GLOBAL INVESTORS INC.	7.272
BOSTON PARTNERS INTERNATIONAL EQUIT Y POOLED FUND	81939
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	7.751
BOSTON PATRIOT LANSDOWNE ST LLC	58930
BP PENSION FUND	37.600
BPI GLOBAL IN VESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	63,000
BRANDYTRUST GLOBAL PARTNERS LP	39954
BREYER FAMILY FOUNDATION C/O JIM BREYER	2.503
BRIDGE BUILDER INTERNATIONAL E	1.574.624
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	21.766
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO BRITISH COAL STAFF SUPERANNUATION SCHEME	142.045 203.173
BRITISH COAL STAFF SUPERANNUATION SCHEME BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	203.173 55.641
BROAD REACH FOUNDATION	5.263
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	2.171.041
DIGHT DIGHTERS HARREMAN (LUAEMBOURG) SCA CUSTODIAN FOR FIDELITT FUNDS - HALF	4.1/1.041



* LIST OF PROXY GIVERS *	
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.498
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 OUALIFIED NUCLEAR	16597
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY	1.632
MELLON NA AS SECURED PARTY)	1.032
,	146 044
BT INTERNATIONAL SHARES INDEX FUND	146.944
BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	77.288
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	27.110
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	75.543
BURNSWICK UNIT 1 QUALIFIED NUCLEAR	14472
BURROUGHS WELLCOME FUND	5.722
BUSS (OUEENSLAND) POOLED SUPERANNUATION TRUST	10,000
BWB INVESTORS LLC	628
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.499.075
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	280.862
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.038540
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.055.759
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	2.594.116
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106.555
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMGESTION CONVERTIBLES EUROPE	312,324
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE	5.480
	5.400
AMD 03/23/04.	
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	11.090
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.188950
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	281.922
CANDRIAM L MULTI ASSET INCOME	37.287
CANDRIAM L MULTI ASSET INCOME AND GROWTH	39315
CANDRIAM SUSTAINABLE EQUITY EMU	518.298
CANISURSUS LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10.905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	6.638
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	2.253.714
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	60.759
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	56.030
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	198.760
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	86318
CAPITAL INCOME BUILDER	2.350394
CAPITAL INTERNATIONAL FUND	2.549.914
CARE SUPER	860.788
CARL VICTOR PAGE MEMORIAL FOUNDATION	45356
CARNE GLOBAL FUND MANAGERS IR ELAND LTD	17.701
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC.	819
CASEY FAMILY PROGRAMS	55.047
CATHAY LIFE INSURANCE CO. LTD.	343.007
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.803
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.299.087
· · · · · · · · · · · · · · · · · · ·	
CATHOLIC VALUES EQUITY FUND	61.010
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	502
CAUSEWAY CONCENTRATED EQUITY FUND	21.072
CAUSEWAY GLOBAL VALUE EQUITY CIT	178.551
CAUSEWAY GLOBAL VALUE FUND	139.105
CAUSEWAY GLOBAL VALUE UCITS FUND	90.888
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	578.100
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	561.098
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	4.943.372
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	16.617.763
CAUSEWAY INTERNATIONAL VALUE FUND CAUSEWAY MULTI-FUND LLC INTERNATIONAL VALUE INSTITUTIONAL SE	1.231.168
CAVEC GROUPAMA DIVERSIFIE	85140



* LIST OF PROXY GIVERS *	
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	150.000
CC & L INTERNATIONAL EQUITY FUND	85534
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	49.160
CC AND L Q MARKET NEUTRAL FUND	29A14
CC AND L Q MARKET NEUTRAL FUND II	12.723
CC&L ALL STRATEGIES FUND	121
CC&L GLOBAL EQUITY FUND	154.471
CC&L MULTI-STRATEGY FUND	27
CC&L Q EQUITY EXTENSION FUND	272
CC&L Q GROUP GLOBAL EQUITY FUND	92802
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II	31
CCANDL ALTERNATIVE GLOBAL EQUITY	1.322
CENTRAL BANK OF IRELAND	19906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	113.700
CENTRAL PRO VIDENT FUND BOARD CER VURITE INTERNATIONAL ILC	7.542 42.619
	29239
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	1.143
CFSIL - COLONIAL FIRST STATE OLOBAL ASSET MANAGEMENT MOUTT SECTOR TROST T	1.143
CGMPV, LLC	2.447
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35248
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	59.679
CHARLES TATEOR IN TERMATIONAL FORD MANAGERS IONI EINITED CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	336
(BNY MELLON AS SECURED PARTY)	330
CHCP GLOBAL SECURITIES LP	934
CHEVRON MASTER PENSION TRUST	112.464
CHEVRON UK PENSION PLAN.	7.803
CHEYNE SELECT MASTER FUND ICAV-CHEYNE GLOBAL EQUITY FUND	251.051
CHIBERTA INVEST	6.576
CHINA LIFE INSURANCE COMPANY LIMITED	123,241
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN SUPER	6.748
CHRISTIAN SUPER	30821
CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	508
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	494.110
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLAS	175.000
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	30.000
CIBC EUROPEAN INDEX FUND	12237
CIBC INTERNATIONAL EQUITY INDEXETF	1.443
CIBC INTERNATIONAL INDEX FUND	125.317
CIBC PENSION PLAN TRUST FUND.	3.739
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIS GLOB AL EQUITY FUND LP	21501
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	14.028
INDEX FUND	
CITW FUND LP	2.856
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	167.916
CITY OF NEW YORK GROUP TRUST	12.393.786
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	429.115
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL AVIATION AUTHORITY PENSION SCHEME	26.031
CIVIL SERVICE EMPLOYEES PENSION FUND	25.493
CLARTAN CLASS MARIL ALDIA 25 VI EUD TRADDIC I DUITED	932.000
CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	40.552
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY) CLEARWATER INTERNATIONAL FUND	640 42.701
CLEMMENSEN INVESTMENTS 2018 LLC	42.701 848
CLEOME INDEX - EMU EQUITIES	87 <i>4</i> 92
CLEOME INDEX - EMO EQUITIES CLEOME INDEX - EUROPE EQUITIES	87492 229.824
CLEOME INDEX - BURDE EQUITIES CLEOME INDEX - WORLD EQUITIES	9.555
CM-CIC SICAV	224.739
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75391



* LIST OF PROAY GIVERS *	150 424
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASSUR NAM ACTIONS EUROPE	154.051
CNP TOCQUEVILLE VALUE EUROPE I COLLEGE RETIREMENT EQUITIES FUND	265.583 452.284
COLLEGIALE SAINT-PIERRE	11254
COLONIAL FIRST STATE INVESTMENT FUND 50	40976
COLONIAL FIRST STATE INVESTMENT'S LIMITED	310.447
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	84194
COLTRANE LONG VALUE MASTER FUND, L.P.C/O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND LP	2.692A27
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.011.086
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	264.315
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN	196.903
CHASE BANK, N.A.	
COMMISSION DE LA CAISSE COMMUNE	46.153
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.430
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	13554
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	23.790 236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	230.043 517.117
COMMONWEALTH OF PENNSYLVANIA TREASURY	52321
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	99255
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	38.823
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1.330
CONSOLIDATED EDISON RETIREMENT PLAN	103.349
CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	1.226
CONTI DIVERSIFIE	116.512
CONTI INTERNATIONAL	19512
CONVALESCENT AID SOCIETY	299
COOPERATIEVE RABOBANK U.A.	15
COUNSEL DEFENSIVE GLOBAL EQUITY COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	4.380 586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.749
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.549.520
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	6.933
COUNTY OF SANTA CLARA	17.650
COVENANT HEALTH INVESTMENT TRUST	161.824
COVIA COMMUNITIES	2.451
COX INVESTMENT COMPANY LP	765
CP BALANCED FUND	6.908
CPINTERNATIONAL PARTNERS	3.286
CPR ACTIONS EURO RESTRUCTURATIONS CPR INVEST-EUROPE SPECIAL SITUATIONS	256.464 99.535
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV	1.342.546
CREDIT SUISSE FUNDS AG	4.778
CREDIT SUISSE INDEX FUND (LUX)	1.020465
CRELAN INVEST BALANCED	7.224
CRELAN INVEST CONSERVATIVE	1.787
CRELAN INVEST DYNAMIC	2.978
CRESCENT III L.P.	6.273322
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	197 9,294
CSAA INSURANCE EXCHANGE CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	9.294 4.176
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY	23.856
16619-9962	23.050
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	239.573
FOR INTERNATIONAL EQUITY PASSIVE	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	10.143
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND	1.634
(LIMITED FOR ELIGIBLE INSTITUTIONAL IN	112.20
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	113.287
ONLY)(QII ONLY)	20.471
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	29.471 197
CYCLONE FLEX	31.791
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
	20 2



* LIST OF PROXY GIVERS *	
CYSTIC FIBROSIS FOUNDATION	59244
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	3.665
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	24
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC	1.348
DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	372.108
DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	45
DANICA PENSION, LIVSFORSIKRINGSAKTIES ELSKAB	475.795
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	72.402
DANSKE INVEST SICAV - GLOBAL INDEX	122,249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	236
DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	236
DBI-FONDS EB B	5.857
DBI-FONDS EK IBB	15,000
DBI-STIFTUNGSFONDS WISSENSCHAFT	12495
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	1
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.016
DEAM FONDS ZDV	35462
DEAM-FONDS CPT	18,000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST GAD 08/01/00 DEBORAH L LIMA TTEE AMD 07/19/15 DEE STREET GLOBAL EQUITY FUND	13376
DEKA INVESTMENT GMBH FOR KDF 1	53212
DEKA INVESTMENT OMBH POK KDF I DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	154.281
DEKA INVESTMENT GMBH RE DEKA MSCI EMO CLIMATE CHANGE ESG UCITS ETF	53532
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	10263
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	95 <i>5</i> 15
DEKA INVESTMENT OMBHRE DEKA MSCI BOROFE OCH SEH	15.693
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESO OCHS EIF	47.591
DEKA INVESTMENT OMBH RE DEKA MISCI WORLD OCHTS EIF DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	181.779
DEKA INVESTMENT OMBH RE DEKA OEROM EORO NACHHAL HOREH OCH S ETF DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	25.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	4.860.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	270.000 20.451
DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	60,000
	7.349
DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS DEKA INVESTMENT GMBH RE DEKASPEZIAL	80.000 250.000
DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	2.000
DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	9.000
DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	24.000
DEKA VALUE PLUS	233.746
DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	221.596
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN	119.825
EUROPA	50.244
DEKA VERMOGENSMANGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	52344
DEKA-MASTER HAEK I	61251
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	76299
DELAWARE STRATEGIC ALLOCATION FUND	27.150
DELEN PRIVATE BANK NV	294.515
DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	7.401
DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	232
DESMIDT MARC BOVELL PAUL	1.973
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20.159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	12.783
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1.098
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	11.758
DFI LP EQUITY (PASSIVE	5.635
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	39320
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	2.098



* LIST OF PROXY GIVERS *	
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	3.538
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	15207
DIA HOLDING B.V. (PARAMETRIC)	2.410
DIGITAL FUNDS STARS EUROPE DIGITAL FUNDS STARS EUROPE EX-UK	347.661 313.529
DIGNITY PRE ARRANGEMENT LIMITED	12.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	6.551
DIMACCO ONE	7.888
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	909
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	826
DIOCESE OF VENICE PENSION PLAN AND TRUST	2.395
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	141.133
DIVERSIFIED PORTFOLIOS FUND LTD	2.346
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	367.751 203.911
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	118.044
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	835
DOW RETIREMENT GROUP TRUST	46.081
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM CAPITAL B	864.442
DPAM DBI RDT B	120.894
DPAM EQUITIES L	20,000
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DT EQUITY DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	74.957 101.980
DWS CROCI INTERNATIONAL FUND	240.811
DWS CROCI INTERNATIONAL VIP	37.947
DWS INVEST	13.642
DWS INVEST (IE) ICAV	38.145
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	24.689
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	2.678 28.180
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	28.180 88.410
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	17965
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65179
DWS MULTI ASSET PIR FUND	265.000
DYNASTY INVEST LTD	4.000
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES EASTSPRING INVESTMENTS	197 3.264
EBK-AKTIEN-UNIVERSAL-FONDS	134.255
ECONOMIC DEVELOPMENT BOARD	1.783
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	188.509
EGEPARGNE 2 DIVERSIFIE	55.164
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE	753 1.451
ELIZA HASKINS KOEFFEL REVOCABLE TRUST UAD 02/02/10 ELIZA HASKINS KOEFFEL TTEE ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST	309
COMPANY TIEES	
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	961 59.695
EMBO-FONDS EMBO-FONDS EMBO-FONDS EMBO-FONDS	58.695
EMERGENCY SERVICES SUPERANNUATION SCHEME EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	7.657 215.204
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	36 <i>4</i> 79
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE NUMERIC INVESTORS	39.070
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809



* LIST OF PROXY GIVERS *	
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	118.764
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA EMPLOYEES RETIREMENT SYSTEM OF TEXAS	165.616
EMPLOYEES RETIREMENT SYSTEM OF TEXAS EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	24.000 18.526
EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH	139,397
ENERGY INSURANCE MUTUAL LIMITED	14.428
ENERGY INVESTMENT FUND	12358
ENERGY INVESTMENT FUND	169.177
ENHANCED INDEX INTERNATIONAL SHARE FUND	207,212 166,767
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST EPS	50237
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	13.047
EPSILON FUND - EURO Q-EQUITY	180.195
EPSILON FUND - Q-FLEX IBLE	479.218
EPSILON SGR - EPSILON DLONGRUN	593
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022 EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	9.184 11 <i>9</i> 97
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	1.981
EPSILON SGR - EPSILON OEOUITY	3.934
EPSILON SGR - EPSILON QRÊTURN	30.622
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	117.491
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11961
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	23.150 51.310
EQ ADVISORS TRUST - EQ/AD DITAMIC MODERATE GROW HIT OCHO	82.099
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	64480
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	89985
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	261.457
EQUINOR INSURANCE AS EQUINOR PENSJON	20,000 105,000
EQUINOR PENSION EOUIPSUPER	39301
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	19.188
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	1.346
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	396
ERIE INSURANCE EXCHANGE	157.392
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	344
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	20.000
ERISA ACTIONS GRANDES VALEURS	492.392
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	115.050
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED ESPERIDES - S.A. SICAV-SIF	989 59.974
ESSENTIA HEALTH	4.971
ESSEX COUNTY COUNCIL PENSION FUND	18821
ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN	3.082
CO-EXECUTORS	212
ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP ETHOS EQUITIES SUSTAIN ABLE WORLD EX CH	212 63.253
ETOILE ACTIONS US POCHE ACTION	105.576
ETOILE BANQUE ASSURANCE EUROPE	132.243
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	73.136
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	340.529
EURIZON AM SICAV - EURO EQUITY	255.535
EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND EURIZON AM SICAV - EUROPEAN EQUITY	61890 80223
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	235.321
EURIZON AM SICAV - GLOBAL EQUITY	20.095
EURIZON AM SICAV - GLOBAL MULTIASSET 15	48.758
EURIZON AM SICAV - GLOBAL MULTIASSET 30	55.027
EURIZON AM SICAV - ITALIAN EQUITY EURIZON AM SICAV - LONG/SHORT EURO	1.250,000 14,560
EURIZON AM SICAV - LOW CARBON EURO	188.874
EURIZON AM SICAV - OBIETTIVO CONTROLLO	64966
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	116.540
EURIZON AM SICAV - OBIETTIVO STABILITA	18870
EURIZON AM SICAV - OBIETTIVO SVILUPPO EURIZON CAPIT AL SGR - EURIZON AM AZIONARIO ETICO	7.993 23.480
EURIZON CAPIT AL SGR - EURIZON AM BILANCIATO ETICO	23460 24135
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	15582
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	8.886



* LIST OF PROXY GIVERS *	
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	10.714
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	8. 5 53
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	27.577
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	12.089
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	12.742
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	105.572
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	128.371
EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	182.732
EURIZON CAPIT AL SGR - EURIZON AZIONI INTERNAZIONALI	76.749
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1.277.640
EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	11 <i>A</i> 52
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	3.329
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	108.698
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	614.098
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	726,223
EURIZON CAPITAL SGR - EURIZON RENDITA	18.746
EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	3.205
EURIZON FUND - ACTIVE ALLOCATION	550.000
EURIZON FUND - EQUITY EUROPE ESG LTE	99.126
EURIZON FUND - EQUITY EUROPE LTE	76A38
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	84.574
EURIZON FUND - EQUITY WORLD LTE	1.976
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	570.000
EURIZON FUND - TOP EUROPEAN RESEARCH	1.317.236
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	43.018
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	3.526
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	59.429
EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	209
EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	915
EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	23.490
EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	239.078
EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	88498
EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	17.697
EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	84.270
EURIZONCAPITALSGR-EURIZONTOPS ELECTIONCRESCITADICEMB RE2023	384
EURIZONCAPITALSGR-EURIZONTOPS ELECTIONCRESCITADICEMB RE2024	1.610
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	1.349
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	1.039
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	796
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	1.404
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	1.525
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	740
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	898
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	552
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	186
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	629
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	1.065
EURO VALEUR ISR M	330.908
EUROP ASSISTANCE ITALIA SPA	3.852
EUROP ASSISTANCE SA	904
EUROPACIFIC GROWTH FUND	121.190.094
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	120.287
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	72.807
EUROPE RESTRICTED - ACCUMULATING KL	100.918
EUROPEAN CENTRAL BANK	103.604
EUROPEAN CENTRAL BANK	132,220
EVA VALLEY MAI LLC.	4.523
EVAPERP ECUR. EN EUROS	3.104
EVCCAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	781
SECURED PARTY	
EVJECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	71400
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	12469
EXELON FITZPATRICK QUALIFIED FUND	10367
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.483
F2 NEMO	28399
F2 PILATUS	12411
FAGUS	109.521



* LIST OF PROXY GIVERS * FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1
FAMILY INVESTMENTS CHILD TRUST FUND FAMILY INVESTMENTS GLOBAL IC VC FAMILY BALANCED INTERNATIONALFUND	59859 39416
FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	2.651
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.552
FCP AAE MG	72.862
FCP BOURBON 1 FCP BOURBON 7	213.722 118.767
FCP CARP - INDO	227.568
FCP CARPIMKO EUROPE	105.000
FCP EPARGNE EUROPE DYNAMIQUE	54908
FCP FCE PLCT INTERNATIONAL ESG PLUS FCP FEDERIS PRO ACTIONS ISR EURO	492.525 58.535
FCF FRANCE PLACEMENT EURO ESG	824.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HAMELIN DIVERSIFIE FLEX II	13.000
FCP IRCOM RETRAITE DIVERSIFIE 2	59 <i>A</i> 34 12 <i>9</i> 63
FCP JDCC FCP KLESIA K ACTIONS EURO	14,093
FCP KLESIA K RETRAITE EURO	542.331
FCP LAPLACE	79368
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS FCP PRALINE	42.223 3.611
FCP SODIUM I	175.680
FCP TESLA - POCHE ACTIONS	52562
FCPE IBM FRANCE C	25,000
FCPE IBM FRANCE H	7.030
FDRN AMUNDI FEDERATED HERMES GLOBAL EQUITY FUND	78.096 9.229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.266.146
FEDEX CORPORATION EMPLOYEES PENSION TRUST	303,299
FG DYNAMIQUE 20-100 FGV - ACTIONS EUROPE LM B	18504 104.970
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	61.106
FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	25205
FIDDLER PARTNERS LLC.	794
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	401.973 248.655
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.041.211
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36576
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1.389
FIDELITY GLOBAL FINANCIAL SERVICES FUND FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	44816 713.956
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	2.777
FIDELITY INTERNATIONAL VALUE INDEX ETF	52.012
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.503
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL	173.245 341.621
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	1.033.026
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY F	1.576.044
FIDELITY INVESTMENTS MONEY MANAGEMENT INC	2.113
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	448.803 4.292.318
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	266.807
FIDELITY SAI INTERNATIONAL INDEX FUND	750.250
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	726.558
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	578.152
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	611.773 260.572
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	5.546.010
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	2.523
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	4.417 20.815
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	30.815 103.578
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6.661
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	7.543
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	55.000



* LIST OF PROXY GIVERS *	
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1.359.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	259.000
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	102,220
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	37.878
FIRST TRUST EUROPE ALPHADEX FUND	135.776
FIRST TRUST EUROZONE ALPHADEX ETF	19350
FIRST TRUST EUROZONE ALPHADEX UCIT'S ETF	81800
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	7.991
FJARDE AP-FONDEN.	468.510
FLEURI HOLDINGS LLC	660
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1,250
	49.764
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.675
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	15.011
FLORIDA RETIREMENT SY STEM	1.989.124
FLORIDA RETIREMENT SY STEM TRUST FUND	213.813
FLOURISH INVESTMENT CORPORATION	1.076.175
FMR CAPITAL INC	901
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	7.195
FONDITALIA	1.537.000
FONDO ALTO BILANCIATO	40,000
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	333.545
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE	2
RURALIED ARTIGIANE	_
FONDS DE RESERVE POUR LES RETRAITES	570.053
FONDS OBJECTIF CLIMAT ACTIONS	57.599
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	12.123
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	30.683
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	5.630
FORD PENSION UNIVERSAL	17307
FOREIGN SECURITIES TR NO 1	88.003
FOREIGN STOCK INDEX MOTHER FUND	80356
FORSTA AP - FONDEN	393.985
FOUNDATION FOR THE ARTS	941
FOURTH A VENUE INVESTMENT COMPANY	20244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79860
FRANCE PLACEMENT EURO ESG PLUS	1.112318
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	4.024
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	415.132
FRANKLIN FISE EUROPE EX U.K. INDEX ETF	20.736
FRANKLIN LIBERTYSHARES ICAV	2,220
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TIEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	35 <i>5</i> 74
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,272
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14943
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TITLE	350
FRED C ANTHONY'S CHILDREN'S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TIEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	3.380
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	11.449
FUTURE FUND BOARD OF GUARDIANS FOR	235.534
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	860.415
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	62.090
G FUND EQUITY CONVICTIONS ISR	264.246
G FUND OPPORTUNITIES EUROPE	300.000
G.AFUND-B - EQUITY BROAD EURO P	73.282
G.AFUND-B - WORLD EQUITIES	17.161
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043



* LIST OF PROXY GIVERS *	
GAMBARDELLA	12396
GARD UNIT TRUST	31106
GBPO - QCF - GLOBAL BALANCED POOL	10.666
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ELECTRIC PENSION TRUST	96.620
GENERAL MOTORS (VML) PENSION PLAN	3.162
GENERAL MOTORS PENSIOENFONDS OFP	1.974
GENERAL ORGANISATION FOR SOCIAL INSURANCE	609.401
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.024.604
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	26994
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	100.179
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	22.184
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	102.152
GENERALI IARD DIRECTION DE LA	51.685
GENERALI INVESTMENTS SICAV	10.013
GENERALI ITALIA SPA	1.219.888
GENERALI VIE	543.208
GENERTEL SPA	21.191
GENERTELLIFE SPA	279.204
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY	398
TTEES	
GEORGE D KENNEDY CRUT UAD 12.03/07 GEORGE D KENNEDY TTEE	198
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALL H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED	1.997
PARTY)	
GERANA SICAV-SIF, S.A.	79245
GESTIELLE CEDOLA MULTI TARGET IV	3.399
GESTIELLE PRO ITALIA	37.060
GFA CARAIBES	2.472
GIC PRIVATE LIMITED	3.744
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	44343
GID-FONDS AVAOT 2	24.525
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	128.542
MANAGMENT (UK) LIMITED	10.652
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALDIA THE TS ESCANON LENDARIE FUND R	42596
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.337
GLOBAL ALPHA TILTS FUND B (ACWITILTB) GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	2.029 15.779
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO GLOBAL BOND FUND WAYCROSSE INC	69.719
GLOBAL EQUITIES ENHANCED INDEX FUND GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	125.194 29.746
, ,	
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY GLOBAL MULTI ASSET KKS	10 <i>A</i> 54 26 <i>5</i> 33
GLOBAL MULTI ASSET KKS GLOBAL MULTI ASSET STRATEGY FUND	8.747
GLOBAL MULTI FACTOR EQUITY FUND	10
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN)	222.395
LIMTED	
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	782
GMAM GROUP PENSION TRUST II	67346
GMAM GROUP PENSION TRUST III	23.066
GMAM INVESTMENT FUNDS TRUST	91.119
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	769
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A)	234
GOLD FAMILY INVESTMENTS LLC 51 (B)	233
GOLD FAMILY INVESTMENTS LLC 51 (C)	383
GOLD FAMILY INVESTMENTS LLC 52	490
GOLD FAMILY INVESTMENTS LLC 53	1.752
GOLDMAN ENVIRONMENTAL FOUNDATION	1.209
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.489
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	142.510
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	46346
GOLDMAN SACHS FUNDS	198.575



* LIST OF PROXY GIVERS *	
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	68.877
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	379,213
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	109.353
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	1.040329
GOLDMAN SACHS UK RETIREMENT PLAN	2.827
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN`S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD	641
07/11/07	
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES	644
AMD 01/11/19	
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	1.894.787
GOVERNMENT INSTITUTIONS PENSION FUND	18962
GOVERNMENT OF NORWAY	55.308.011
GOVERNMENT OF SINGAPORE	6.479.847
GOVERNMENT PENSION INVESTMENT FUND	583.761
GOVERNMENT PENSION INVESTMENT FUND	615.659
GOVERNMENT SUPERANNUATION FUND	19.648
GOVERNORS OF THE UNIVERSITY OF ALBERTA	480.049
GRANDES MURAILLES CRAY NON EXEMPT MADITAL TRUST HAD 07/28/96 MADIE CRAY TREE AMD 08/02/11 11917	11153
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817	650
GRAY SURVIVOR'S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED	236
PARTY	18485
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND GREAT WEST INTERNATIONAL INDEX FUND	
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	183.153 662
GROLIER CLUB OF THE CITY OF NY	393
GROUPAMA EPARGNE & RETRAITE DYNAMIQUE	44991
GROUPAMA EPARGNE & RETRAITE EQUILIBRE	70.990
GROUPAMA EPARGNE ET RETRAITE PERSP EQUIL	78.016
GROUPAMA EPARGNE ET RETRAITE PERSPEC DYN	90.864
GROUPAMA EURO EQUITIES	68299
GROUPE CEA CROIS SANCE FCPE	19946
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O	344
SAGEWORTH TRUST COMPANY	
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	31.050
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	99177
H.E.S.T. AUSTRALIA LIMITED	243.108
HAGFORS LIMITED THE R&H TRUST COMPANY LTD	20.026
HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	562.160
HAMELIN DIVERSIFIE FLEX I	56528
HAND COMPOSITE EMPLOYEE BENEFITTRUST	9.291
HANG SENG INSURANCE COMPANY LIMITED	19911
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	82594
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	345.192
HARBOR INTERNATIONAL FUND	2.137380
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.046
HARTFORD ACCIDENT AND INDEMNITY COMPANY	6.155
HARTFORD INTERNATIONAL EQUITY FUND	141.755
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	383.148
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND HASLAM FAMILY INVESTMENT PARTNERSHI	266 1,217
HAWK ROCK FOUNDATION	782
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST - THE ESO GROWTH TORTHOLD HC CAPITAL TRUST - THE CATHOLIC SRI GROWTH PORTFOLIO	1.319
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EOUITY PORTFOL	115.198
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	44561
HC RENTE	16267
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	899.310
HELVETE FLEX	37.018
HELVETIA I EUROPA	300.000
HENDERSON EUROTRUST PLC	973.785
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.768.706
HENRY KUSEL ASSOCIATES LLC.	433
HERITAGE AND STABILISATION FUND	73.100



* LIST OF PROXY GIVERS *	
HEXAVEST ACWI FUND	32460
HEXAVEST EUR OPAC FUND HEXAVEST INC	2.476
HEXAVEST WORLD FUND HEXAVEST INC.	57201
HICKORY FOUNDATION	1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	273.633
HIGHLAND INVESTMENT FUND LLC HILGARD HOLDINGS LLC	19.173
HILGARD HOLDINGS LLC HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	472 1.793.242
HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE	18.773
HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE	269.725
HOSKING GLOBAL FUND PLC	61.661
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	4.143
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.516
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.771
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY GLOBAL VALU	36500
HOTCHKIS AND WILEY INTERNATION	4.700
HPE COMMON CONTRACTUAL FUND	47.178
HRW TESTAMENTARY TRUST NO 1.	4.538
HRW TESTAMENTARY TRUST NO 2.	9.858
HRW TESTAMENTARY TRUST NO 3.	16851
HRW TESTAMENTARY TRUST NO 4.	5.025
HRW TESTAMENTARY TRUST NO 5.	631
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 7. HRW TESTAMENTARY TRUST NO. 8.	19.699
HRW TESTAMENTARY TRUST NO. 8. HRW TESTAMENTARY TRUST NO. 9.	8.457 10.017
HRW TRUST NO 1 UAD 01/17/03.	17.851
HRW TRUST NO 3 UAD 01/17/03.	9.480
HRW TRUST NO 4 UAD 01/17/03.	12,995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1.297.738
HSBC ETFS PLC	40.758
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.887
HSBC ETFS PUBLIC LIMITED COMPANY	3.417
HSBC EURO ACTIONS	251.316
HSBC EUROPEAN INDEX FUND	1.013 <i>A</i> 38
HSBC GLOBAL FUNDS ICAV	223.920
HSBC GLOBAL INVESTMENT FUNDS	685.531
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	106.270
HSBC INTERNATIONAL EQUITY INDEX FUND	34932
HSBC LIFE (INTERNATIONAL) LIMITED HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	68.991 31.009
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58331
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPEAN EQUITY FUND	34.089
HUBER CAPITAL INVESTMENTS. LLC	2.639
HUDSON BAY MASTER FUND LTD TRADING	110.000
HUMAN ONE LLC	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	47.600
HYMNOS	22832
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	246
IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	319
IBM 401(K) PLUS PLAN TRUST	370.944
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	18.054
IBM RETIREMENT PLAN	9,244 40,510
ICARE IF IST - EUROPE INDEX	76.002
IFM GLOBAL INDEXED EQUITIES FUND	4.503
IG MACKENZIE EUROPEAN EOUITY CLASS	32391
IG MACKENZIE EUROPEAN EQUITY FUND	1.786.800
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	51273
ILA - RAFIMF	28.705
ILA-LA WORLD ESG SCREENED FUND	30.075
ILLINOIS MUNICIPAL RETIREMENT FUND	43882
IMCO GLOBAL PUBLIC EQUITY LP	2.796.847
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOABLEQUITY ETF	1.518
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	720
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83330



* LIST OF PROXY GIVERS *	
IMPROVING EUROPEAN MODELS SRI	28552
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	3.092
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	71349
INDIANA PUBLIC RETIREMENT SYSTEM	218.469
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.284
ING DIRECT SICAV	119.588
INKA AUSGLEICHSFONDS	29301
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	89 <i>A</i> 46
INSURANCE COMMISSION OF WESTERN AUSTRALIA	829.350
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	263.358
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	375.894
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	724
INTEGON NATIONAL INSURANCE COMPANY	3.150
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	114.381
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.004.080
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	9.022
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	21.265
INTERFUND SICAV	127.000
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	43.290
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13910
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	3.070
INTERNATIONAL EQUITY FUND	548.132
INTERNATIONAL EQUITY FUND LLC	15504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	3.897.260
INTERNATIONAL MONETARY FUND	29586
INTERNATIONAL MONETARY FUND	26217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	40851
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.896
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	23.863
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	16267
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	96228
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	42325
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	317.372
SVCS (CAYMAN) LTD	
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	43.605
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	113.900
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	912.966
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	256.936
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	58.703
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	422.631
INV. DANSKE INVEST EUROPA INDEKS BNP	23261
INV. DANSKE INVEST EUROPA INDEKS KL	44.838
INV. DANSKE INVEST GLOBAL INDEKS KL	71.004
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	13.720
INVERSABADELL 10, FI	2.707
INVERSABADELL 25, FI	53.735
INVERSABADELL 50, FI	24.103
INVERSABADELL 70, FI	9.626
INVESCO ADVANTAGE INTERNATIONALFUND	1.112
INVESCO EUROPEAN EQUITY FUND UK	5.230.003
INVESCO EUROPEAN FOCUS FUND UK	72.144
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	302.474
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.570
INVESCO FUNDS	5.427.460
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	6.840
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	94.000
INVESCO GLOBAL INCOME FUND UK	39318
INVESCO GLOBAL TARGETED RETURNS FUND UK	39307
INVESCO GLOBAL TARGETED RETURNSFUND	559
INVESCO MARKETS II PLC	66832
INVESCO MARKETS III PLC	3.532
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	2.959
INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	7.189
INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	10838
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.307



* LIST OF PROXY GIVERS *	
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	14.622
GROUP SECURITIES AND FUND SERVICES	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11812
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	609
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	2.954
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALDYNAMIC EQUITY FUND	546.630
INVESTERINGS FORENINGEN AL INVEST UDENLANDSKE AKTIER,ETISK AL INVEST UNDENLANDSKE	44772
AKTIER ETISK KL	
INVESTERINGS FORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	16A06
INVESTERINGS FORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	13876
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	17.138
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	1.314
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	6.408
INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL	3.904
INVESTERINGSFORENINGEN NORDEA INVEST EUROPEAN STARS KL	146.053
INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14223
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	4.239
INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	4.646
INVESTORS GLOBAL FINANCIAL SERVICES FUND	139.456
IP ACTIONS EURO	40360
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	5.832
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	682.250
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	167.883
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	37.284
IQ 500 INTERNATIONAL ETF	20.744
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	33.799
IRARIS 2	7.176
IRCEC CASSETTE DIVERSIFIE	82344
IRISH LIFE ASSURANCE PLC	725.009
IRISH LIFE ASSURANCE.	226.808
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	11.085.865
ISHARES CORE MSCI EAFE IMI INDEX ETF	473.004
ISHARES CORE MSCI EUROPE ETF	911,222
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	671.194
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.203.049
ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	198.494
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.539
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	602.484
ISHARES ESG MSCI EAFE ETF	821.779
ISHARES ESG MSCI EAFE INDEX ETF	6.296
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	8.990.010
ISHARES EURO STOXX UCITS ETF (DE)	903,299
ISHARES EUROPE ETF	427.392
ISHARES GLOBAL FINANCIALS ETF	313.608
ISHARES II PUBLIC LIMITED COMPANY	1.620.671
ISHARES III PUBLIC LIMITED COMPANY	1.942.221
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25,240
ISHARES IV PUBLIC LIMITED COMPANY	5.724.543
ISHARES MSCI ACWI ETF	611.011
ISHARES MSCI ACWI EX U.S. ETF	366.326
ISHARES MSCI ACWI LOW CARBON TARGET ETF	34848
ISHARES MSCI EAFE ETF	6.947 <i>A</i> 12
ISHARES MSCI EAFE GROWTH ETF	914.967
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.093.899
ISHARES MSCI EAFE VALUE ETF	2.537.101
ISHARES MSCI EUROPE FINANCIALS ETF	1.795.252
ISHARES MSCI EUROPE IMI INDEX ETF	48.616
ISHARES MSCI EUROZONE ETF	2.597.162
ISHARES MSCI ITALY ETF	1.209415
ISHARES MSCI KOKUSAI ETF	7.673
ISHARES MSCI WORLD ETF	72304
ISHARES PUBLIC LIMITED COMPANY	371.274
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	3.013.852
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.445.711
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	23.031
ISHARES V PUBLIC LIMITED COMPANY	30371
ISHARES VI PUBLIC LIMITED COMPANY	519.482



* LIST OF PROXY GIVERS *	
ISHARES VII PLC	1.593446
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	177.212
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	15540
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	23303
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46.878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGE	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	11837
IVY ASSET STRATEGY FUND	1.861933
IVY FUNDS VIP INTERNATIONAL CORE EQUITY	412.659
IVY FUNDS VIP INTERNATIONAL GROWTH	152.100
IVY GLBL GROWTH FUND	955.964
IVY INTERNATIONAL CORE EQUITY CIT	111.236
IVY INTL CORE EQUITY	1.376.727
IVY PROSHARES MSCI ACWI INDEX FUND	1.657
IVY VIP ASSET STRATEGY	460.940
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	830
DUNCAN TTEES OF THE J STEVEN DUNCAN &	
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	205
JAMES B. HAWKES	135.083
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE &	382
CASE LLP	302
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	261
JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P	797
	171
RATZLAFF TTEES JAMES S QUARFORTH TUA DTD A PRIL 25 2005	1.117.982
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.661
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12.787
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	246
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	1.045
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	891
JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
JCW 1987 ARTICLE II DESC TRUST FBOTLW	1.021
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS	530
SECURED PARTY 20	
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS	816
SECURED PARTY)	
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED	454
PARTY)	
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.071.743
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	9.310
JNL/BLACKROCK GLOBAL ALLOCATION FUND	3.774
JNL/DFA INTERNATIONAL CORE EQUITY FUND	14.050
JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN AARON JOHN & MARCIA GOLDMAN FDN INTL	2.267
JOHN & MARCIA GOLDMAN FDN JESSICA JOHN & TEDDYL LEVIN DEVOCADLE TRUST	427 426
JOHN & TERRYL LEVIN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	918.896
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	126.111
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	348.953
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	13955
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	118.201
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	50950



* LIST OF PROXY GIVERS *	
JOHN HANCOCK SEAPORT LONG/SHORTFUND	294.959
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7.527
JOHN HANCOCK VARIABLE INSURANCE TRU.	125.037 76.982
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST. JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	342.613
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	342.013
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TITE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	186.313
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	470.266
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12.098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JOSHUA GREEN CORPORATION	1.743
JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
JPM MULTI INCOME FUND	81805
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598 2 477
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF JPMORGAN BETABUILDERS EUROPE ETF	3.477 2.307.779
JPMORGAN BETABUILDERS EUROPE ETF JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	415.490
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.043.923
JPMORGAN CHASE RETIREMENT PLAN	255.744
JPMORGAN DIVERSIFIED FUND	24.186
JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	117.582
JPMORGAN ETFS (IRELAND) ICAV-GLOBAL RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	45.069
JPMORGAN EUROPE DYNAMIC FUND	465.754
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	51866
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	430.411
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	68.855
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	12464
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND JPMORGAN FUNDS	5.388 5.303
JPMORGAN FUNDS	52.037
JPMORGAN FUNDS	500.784
JPMORGAN FUNDS	102.169
JPMORGAN FUNDS	445.434
JPMORGAN FUNDS	837.754
JPMORGAN FUNDS	12595
JPMORGAN FUNDS	619.553
JPMORGAN GLOBAL ALLOCATION FUND	82.276
JPMORGAN INCOME BUILDER FUND	316.099
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	2.260
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	2.541 26278
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	743.849
JPMORGAN INTERNATIONAL VALUE FUND	136.875
JPMORGAN INVESTMENT FUNDS	2.497.400
JPMORGAN MULTI BALANCED FUND	5.131
JRK NEWMAN LLC	341
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02.	7.013
JTW TRUST NO. 2 UAD 9/19/02.	8.989
JTW TRUST NO. 3 UAD 9/19/02.	9.361
JTW TRUST NO. 4 UAD 9/19/02.	11.029 8.036
JTW TRUST NO. 5 UAD 9/19/02. JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE FTAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307
JUPITER MERIAN GLOBAL EQUITY FUND	269.657
JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	3.412
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	533
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K ARIES INVESTMENTS SH LIMITED	51.094
K INVESTMENTS SH LIMITED.	206.164
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAIROS CERERE	12,000
KAIROS INTERNATIONAL SICAV- EUROPA ESG KAIROS INTERNATIONAL SICAV- ITALIA	37.000 540.000
KAIROS INTERNATIONAL SICAV- ITALIA KAIROS INTERNATIONAL SICAV- ITALIA PIR	125.000
KAIROS INTERNATIONAL SICAV- ITALIAT IK KAIROS INTERNATIONAL SICAV- PATRIOT	1.200
	1



* LIST OF PROXY GIVERS *	
KAISER FOUNDATION HOSPITALS KAISER PERMANENTE GROUP TRUST KAMVUS FUND	56.009 85.250 2.513.400
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	433.032
KAPITALFOREN INGEN EMD INVEST VERDENSINDEKS KAPITALFOREN INGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL	123.881 262.477
MANAGEMENT LLC KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	112.289
KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS KAPITAL FORENINGEN LA EGERNIES INVESTIKI LA KITIER GLODA LE IL	232.087
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	49.443 63.282
KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3 KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	25.750 117.659 432
KARSH LIVING TRUST	2.357
KATE LEAR INC KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	259 225
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER KEH INVESTMENTS INC	16.766 504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EOUITY	529
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KISSICK FAMILY FOUNDATION KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	790 5.705
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	41.227
KOKUSAI EQUITY INDEX FUND KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	68276 588
KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D7	3.254
EQUITY BALANCED DERIVATIVES KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KREBSHILFE-2-FONDS	13,000
KUMPULAN WANG PERSARAAN DIPERBADANKAN KUSEL CAPITAL MANAGEMENT LLC.	3.780 883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	28.624
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542
LA FRANCAISE AMLEAGUE EURO 45 LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	21.831 12.447
LA THEBAIDE	9.355
LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO LAGUN ARO EPSV DE EMPLEO LAKE AVENUE INVESTMENTS LLC	41.612 220.000 71.565
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	218
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99 LANBOURN CHARITABLE FOUNDATION	507 142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSDOWNE PRINCAY MASTER FUND LTD	1.075.000
LATE MANAGEMENT CO LLC LATVIJAS BANKA	4.040 31.852
LAW DEBENTURE CORPORATION PLC(THE)	174.535
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	88.666
LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC LAZARD GLOBAL BALANCED INCOME FUND	829 733
LAZARD GLOBAL BALANCED INCOME FUND LAZARD INTERNATIONAL EQUITY ADV ANTAGE PORTFOLIO	1.579
LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO	6.216
LBPAM DIVERSIFIE FOCUS OBLIG 3 5 LBPAM IRC ACTIONS ISR	15.763 247.329
LBPAM ISR ACTIONS 80	96110
LBPAM ISR ACTIONS EUR FO EMER LBPAM ISR ACTIONS EURO LARGE CAP	134.918 143.662
LBPAM ISR ACTIONS EUROPE MONDE	76971



* LIST OF PROXY GIVERS *	
LBPAM ISR ACTIONS FOCUS FRANCE	130.064
LBPAM ISR ACTIONS MONDE	152.000
LBPAM ISR ACTIONS VALUE EURO	1.771.630
LBPAM ISR AVENIR EURO	11.672
LBPAM ISR STRATEGIE PEA 1	14352
LBPAM ISR STRATEGIE PEA 2	22913
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	20.674
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	53.424
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	10815
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	854
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL	24397
FUELS) EQUITY INDEX FUND	24571
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	8.154.737
,	159.291
LEGAL AND GENERAL CCF	
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	379.327
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.167.145
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	8.122
LEGAL AND GENERAL ICAV.	36.186
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	119.933
LEGAL AND GENERAL MSCI EAFE FUND LLC	176.821
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	153.371
LEGAL AND GENERAL UCITS ETF PLC	61.066
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	283
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	1.108
LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	230
LENVAL	7.825
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEOUITE SA DIRECTION DE LA TR.	17.749
LEWIS 2020 DESCENDANTS TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE	523
PROPERTY	323
LEYNIA LLC	812
LF MONTANARO EUROPEAN INCOME FUND	1.000.000
LF RUFFER DIVERSIFIED RETURN FUND	245.813
LGIASUPER	112.001
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	8.609
LGT SELECT FUNDS	13.082
LIBRA FOUNDATION GLOBAL EQUITY	471
LIF-LYXOR MSCI EMU ESG (DR) UC	161.829
LIM THIAM JOO	247.444
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	447
LINK FUND SOLUTIONS LTD	596.231
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	630
LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	411
LLOYD'S SUPERANNUATION FUND	8.098
LMDG OPPORTUNITES MONDE 100	
LMDG OPPORTUNITES MONDE 100 LMDG OPPORTUNITES MONDE 50	100.953
	106.133
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	858.032
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	32.118
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1.376955
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	18900
LOF TARGETNETZERO EUROPE EQUITY	14.446
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	37.776
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE	330.588
EQUITY COLLECTIVE FUND	
LORD MAYOR`S CHARITABLE FOUNDATION	1.193
LORENTZ POCKET CROISSANC	20.825
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	197.412
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	600.717
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	2
LOVELACE SURVIVOR'S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088
2	



* LIST OF PROXY GIVERS *	
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	24598
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD	465
11/11/21	
LUNA TAJIR PARTNERSHIP	201
LUNDY	19807
LUXCELLENCE-HELVETIA EUROP EQUITY	40.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	859
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43.091
LVIP SSGA INTERNATIONAL INDEX FUND	371.533
LVUI EQUITY EUROPE	169.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	2.596
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	982.081
LYXINDEX FUND - LYXOR MSCI EMU	199.013
LYXINDX FUND - LYXOR MSCIEMU	19871
LYXOR CORE MSCI WORLD (DR) UCI	69529
LYXOR FTSE MIB UCITS ETF	2.827.828
LYXOR MSCI EUROPE UCITS ETF	184.868
M & G SECURITIES LIMITED	7.105
M INTERNATIONAL EQUITY FUND	10.757
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M PRIME EUROPE STOCKS	1.800
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	540.262
MA 94 B SHARES LP	95359
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.336
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	1.752
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	38.152
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	200.764
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE	64.125
SERVICES LIMITED	*
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	11299
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.961
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.996
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	97.625
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	569.241
MAGALLANES EUROPEAN EQUITY FI	1.881.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.172.000
MAIN I - UNIVERSAL - FONDS	151.816
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	18.180
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	325.121
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	594
MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.	5.821
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	72.408
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	2.619
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	1.146.547
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	42
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	2.730
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	167.598
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7.262
MANAGED PENSION FUNDS LIMITED	1.448357
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	65.872
MANDAT ACTION HGAM	261.910
MANON SCP	5.637
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	79.529
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	42.004
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	303,409
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	10318
MARANIC IILLC	4.852
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	129.684
MARATHON UCITS FUNDS RIVERSIDE	712.096
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
	000



* LIST OF PROXY GIVERS *	
MARIGOLD TACTICAL STRATEGIES LTD MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	9.382 2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.560
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED	157
PARTY)	
MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	590 2.168
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	1.482
MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TIEES	1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	1.544
MARYLAND STATE RETIREMENT PENSION SYSTEM MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	605.477 19.288
MAS PENSION SIEFORE BASICA 60-04 SA DE C.V. MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	19.616
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	18148
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	18329
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	23.086
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	20892
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	9.670 87
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	156.958
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	8.164
MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES, INC, US AIRW	941.445
MATB MSCI KOKUSAI INDEX MOTHER FUND	36570
MATMUT ACTIONS EURO RESPONSABL	92209
MATT J. WOLLMAN REV TRUST	231
MCF PARTNERSHIP L.P. MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	491 486
MDPIM INTERNATIONAL EQUITY INDEX POOL	108.740
MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	3.798
MEDIOBANCA SICAV- EURO EQUITIES	167.500
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2.000.000
MERCER DIVERSIFIED ALTERNATIVES FUND	14437
MERCER GLOBAL EQUITY FUND MERCER NONUS CORE EQUITY FUND	187.502 134.564
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11197
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	8.483
MERCER QIF CCF	163.912
MERCER QIF CCF	390.515
MERCER QIF CCF	45,000
MERCER UCITS COMMON CONTRACTUALFUND MERCER UNHEDGED OVERSEAS SHARES TRUST	84534 40396
MERCY HEALTH RETIREMENT TRUST	81.593
MERCY INVESTMENT SERVICES INC	9.904
MERIAN EUROPEAN EQUITY (EX UK) FUND	39414
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES MERSEYSIDE PENSION FUND	2,266 506,945
MERSE ISIDE PENSION FUND METROPOLE EURO SRI	404.988
METROPOLE FRONTIERE EUROPE	48149
METROPOLE SELECTION	1.570.764
METROPOLITAN INVESTMENTS LLC	1.396
METROPOLITAN LIFE INSURANCE COMPANY	105.432
METTLE CAPITAL LIMITED METTLE CAPITAL LIMITED METTLE CAPITAL LIMITED	2.331
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415 MF INTERNATIONAL FUND LLC	71312 3.190
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	129.122
MGI FUNDS PLC	10.611
MIFONDS K10	111.273
MI FONDS K12 MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	62.746 487
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN	2.080
LIVING TRUST UAD 03/18/10 MICHAEL D	2.000
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED	610



* LIST OF PROAT GIVERS *	
PARTY)	455
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	114.947
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.667
MI-FONDS 178	32.679
MI-FONDS F55	30910
MI-FONDS G55	18.858
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	156
MILLER HUNTINGTON FAMILY TRUST FBO C PHUNTINGTON UAD 06/22/01 C PHUNTINGTON & M B	254
MILLER JR TTEES AMD 03/26/10	
MINE SUPERANNUATION FUND	76937
MINEWORKERS PENSION SCHEME	352.009
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	115.957
MINISTRY OF ECONOMY AND FINANCE	1.315289
MIR	46.000
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	54152
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	204.124
MIROVA EUROPE SUSTAINABLE EQUITY	1.374.818
MISSION DISTRICT LLC C/O CAROLYN MORTON	399
MISSOURI EDUCATION PENSION TRUST	19336
MINI MINI	9.016
MJFB	
	8.716
MJP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	197
M-L INTERNATIONAL INVESTMENT FUND	552.815
MLC INVESTMENTS, MLC LIMITED	153.724
MLC INVESTMENTS, MLC LIMITED	505.978
MM MSCI EAFE INTERNATIONAL INDEX FUND	20.449
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	32.298
MOERUS WORLDWIDE VALUE FUND	66.017
MOMENTUM GLOBAL FUNDS	83400
MONCEAU DUMAS	28521
MONETARY AUTHORITY OF SINGAPORE	1.694.041
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	72869
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	69541
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9.932
MORGAN STANLEY PATHWAY FUNDS	1.094827
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	1.918
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.184
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	8.215
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16806
MS FUND LP	219.531
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1.313
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	953.895
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	370.326
MT TOTAL RETURN FUND	29560
MTAA SUPERANNUATION FUND	25.155
MULUX - LYXOR EURO STOXX BANK	6.918.907
MUDDY PAWS LP	769
MUGUET VENTURES LLC	2.365
MUL-LYX FISE II ALL CAP PIR	40.738
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	417
MUL-LYX NET ZERO 2050 SP EUROP	21.638
MUL-LYX NET ZERO 50 SP EUROZ	1.033.173
MUL-LYXOR MSCI WORLD CLIMATE C	22.237
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50116
MULTI STYLE MULTI MANAGER FUNDSPLC	66858
MULTI UNITS LUX-LYXOR CORE MSC	143.004
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	
	21.633 2.926.582
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	
MULTIPAR ACTIONS EURO BAS CARBONE	18.779
MULTIPAR ACTIONS EUROPE BAS CARBONE MUNICIPAL EMPLOYEES' ANNULTY AND RENEET EURO OF CHICAGO	102.666
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO MUTUAL GLODAL ELINID CLINEW DEDS DECTIVE GLODAL EQUITY ELINID	3.160 17.805
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17805



* LIST OF PROXY GIVERS *	
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MY-AMD GLOBAL MULTI ASSET FUND	7.064
NATIONAL BANK FINANCIAL INC	6.850
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.631
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	152.070
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	138.506
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	278.686
NATIONAL EMPLOYMENT SAVINGS TRUST	401.712
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	11351
NATIONAL PENSION INSURANCE FUND	25.450
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.267.015
NATIONWIDE INTERNATIONAL INDEX FUND	164.071
NATWEST ST JAMES'S PLACE GLOBALEOUTTY UNIT TRUST	214.137
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	242.484
NATWEST ST JAMES'S PLACE GEODALEQUITY ONLY TROST NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.224.964
NATWEST ST JAMES`S PLACE MULTI ASSET UNIT TRUST	72.235
NATWEST TDS LIMITED	8.795
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	81929
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE	1.266816
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	65.421
STRATEGIC MANAGE	0021
NAUTILUS NAUTILUS	41.293
	475.070
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	
NEI GLOBAL EQUITY RS FUND	196.355
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	4.064
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23360
NEW HAMPSHIRE RETIREMENT SYSTEM	918.776
NEW OAK NOMINEES LIMITED	7.735
NEW PERSPECTIVE FUND	14.129.616
NEW WORLD FUND, INC.	18.916.118
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	1.533.828
NEW YORK STATE DEFERRED COMPENSATION PLAN	80.027
NEW YORK STATE DEFERRED COMPENSATION PLAN	84.799
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	198.176
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	579.480
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	133.992
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	646.052
NEW ZEALAND SUPERANNUATION FUND.	4.434
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3,304
CENTER NUCLEAR POWER PLANT	3.304
NFS LIMITED	61.059
NGS SUPER	716.461
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	6.743
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	512.453
NINETY ONE GLOBAL STRATEGY FUND	2.913.679
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	339.414
NMM5 GHDE SCH ACCOUNT	217.408
NN (L) SICAV	109.506
NOMURA WLD EX JAPAN EQTY	136.400
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	138.925
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	46.426
NORDEA 1 SICAV	1.510.620
NORDEA 2 SICAV	62217
NORDEA EUROPEAN PASSIVE FUND	33.450
NORDEA EUROPEAN STARS FUND	1.899513
NORDEA GLOBAL ENHANCED FUND	77.832
NORDEA GLOBAL PASSIVE FUND	114.968
NORGES BANK	502.516
NORTH CHARLES LLC	1.088
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	633.422
NORTHERN IRELAND ELECTRICITY PENSION SCHEME	34500
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4.541.262
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.022338



* LIST OF PROXY GIVERS *	
NORTHERN TRUST UCITS FGR FUND	312.423
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.736
NORTHWESTERN UNIVERSITY	82.047
NOXV	10946
NPF TECHNOLOGIES APS C/O GRANT THOR TON PER LUNDAHL	1.342
NSP MINNESEOTA RETAIL PRAIRIE II	9.038
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	7.273
NSP MONTICELLO MINNESOTA RETAIL	12454
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.244.788
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	89 <i>A</i> 67
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	104.978
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	74.738
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	103.298
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	319.562
NVIT INTERNATIONAL INDEX FUND	252.658
NVW	30,000
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	978
O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19	200
(BNY MELLON NA AS SECURED PARTY)	
OB 2	70291
ODESSA	18 <i>A</i> 78
OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	60344
OHIO POLICE AND FIRE PENSION FUND	1.416.729
OIL INVESTMENT CORPORATION LTD	42.464
OLD MUTUAL GLOBAL EQUITY FUND	706.406
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	88372
OLD MUTUAL GLOBAL INVESTORS	44.638
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP.	5.329
ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	1.398
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	197.991
ONTARIO POWER GENERATION INC .	473.433
ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	162.919
ORANO ACTIONS ZONE EURO	56A78
ORANO DIVER SIFIE EQUILIBRE	25962
ORANO ISR SOLIDAIRE	15334
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	106.822
ORG RESTAURANTS LLC	136
OSF HEALTHCARE SYSTEM	644.211
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	6.968
OVERSEAS FUND	2.912.582
PACE ALTERNATIVE STRATEGIES INVESTMENTS	20.191
PACE INTERNATIONAL EQUITY INVESTMENTS	52 <i>A</i> 48
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.145842
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO PAOLINA	100.728 5.647
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE PARKER FOUNDATION INC	642 37.809
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	9.859.902
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	29.899.345
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS	116
·	110
SECURED PARTY) PATRICIA I WEDZWA 2020 DC TRUST HAD 00 20 20 S A CEWODTH TRUST COMPANY THEE	419
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433 412
PAULA AND WILLIAM BERNSTEIN FDN DALIJA D. DDETLOW TD LIAD 01/25/02 D. DDETLOW TTEE AMD 01/20/16 DNV MELLON N.A. AS SECUED D.	
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED	366
PARTY	252
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273 55 271
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	55271
PEGASUS-UI-FONDS DENNI SEDIES DEVELOPED INTERNIATIONAL INDEVELOID	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND PENSIOENFONDS METAAL OFP	13 <i>A</i> 13 40 <i>0</i> 00
	40,000 7,957
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	1331



* LIST OF PROXY GIVERS *	2060020
PENSION RESERVES INVESTMENT TRUST FUND	2.969.930
PEOPLE'S BANK OF CHINA PEOPLE'S BANK OF CHINA	1.014.816 682.735
PEOPLE'S BANK OF CHINA	74.129
PERMANENT FUND INVESTMENTS LLC	9.882
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	13878
PERTUBUHAN KESELAMATAN SOSIAL	12800
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.146
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
PF INTERNATIONAL VALUE FUND PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST	79319 442
COMPANY TTEES	442
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	138.553
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	9.067
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PICTET AND CIE (EUROPE) SA PICTET CH - GLOBAL EQUITIES	2.814 23.450
PICTET CHI-GLOBAL EQUITIES PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	60900
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	73.680
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22568
PICTET TOTAL RETURN	102.305
PICTET-EUROLAND INDEX PICTET-EUROPE INDEX	106.829 226.734
PICTON MAHONEY FORTIFIED EQUITY FUND	45.000
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING	22500
AS MANAGER	
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	20.000
ACTING AS FUND MANAGER	
PINNACLE ICAV	381.774
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	371
PIONEER GLOBAL EQUITY FUND	117.848
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	55106
PKI DYNAMIC FUND	30964
PLEIADES TRUST	7.404
PMPT INKA FONDS POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	118.225 8.004
POINT72 ASSOCIATES LLC	621.853
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1
POOL REINSURANCE CO LTD	59878
POOL REINSURANCE CO LTD	48560
PORT ROYAL EQUILIBRE	26.182
POSTE INVESTO SOSTENIBILE PRAXIS INTERNATIONAL INDEX FUND	57.655 52.597
PREMIER MITON EUROPEAN EOUITY INCOME FUND	52 <i>5</i> 97 24 <i>2</i> 81
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	40.478
PRESCIENT ICAV.	4.827
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	5.562
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	144.808
PRINCIPAL FUNDS INC OVERSEAS FUND PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	46.819 98.768
PRO 1307 GENERAL PARTNERSHIP	94.416
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	30.000
PRUDENTIAL HONG KONG LIMITED	207.257
PRUDENTIAL PENSIONS LIMITED	30.490
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	169.712
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY PSSF - PROGETTO CEDOLA 02 2023	258.777 8.082
PSSF - PROGETTO CEDOLA 02 2023 PSSF - PROGETTO CEDOLA 03 2023	7.879
PSSF PROG CED 01 23	7.555
PSSF-PROGETTO AZIONE SOSTENIBI	3.656
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17212



* LIST OF PROXY GIVERS *	
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	504.736
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	22.419
PUBLIC EMPLOYEES RETIREMENT SYSTEM 0F OHIO	141.076
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	864.897
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	590.100
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	594.466
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	315.314
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	20200
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	58.098
PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.306.080
PUTM AUTHORISED CONTRACTUAL SCHEME - ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	83368
PV3 PEP	28.126
PV4CAPIPOSTE PROROGE	13884
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	482
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	239
QS GLOBAL MARKET NEUTRAL FUND	32,000
QS INVESTORS INTERNATIONAL EQUITY DBICIT	1.543
QSUPER	1.184.875
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
QUEENSLAND INVESTMENT TRUST NO. 2	122.145
QUEENSLAND INVESTMENT TRUST NO. 2	15 <i>A</i> 70
QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	555.851
QUONIAM FUNDS SELECTION SICA V - EUROPEAN EQUITIES	13.130
QUONIAM FUNDS SELECTION SICA V - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE	922
TRUST UAD 02/22/83 R NEWMAN & C H NE	
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SUR VIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	584
(BNY MELLON NA AS SECURED PARTY)	
R. BLANE WALTER C/O TALISMAN CAPITAL	1.001
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	146
RAGS-FUNDMASTER	39891
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	8.480
RBC EUROPEAN DIVIDEND FUND	183.189
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC QUANT EAFE EQUITY LEADERS ETF	1.207
RCO LUX MONTJOLY IN VEST POOL RCG	10.612
R-CO PHARMA ACTIONS	239.086
RDM LIQUID LLC	24917
REALINDEX GLOBAL SHARE FUND (SCREENED)	69.773
REASSURE LIMITED	686,222
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGIME DE RENTES DU MOUVEMENT DESJARDINS	43.929
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	142,265
RENDEMENT DIVERSIFIE M	12549
RETAIL EMPLOYEES SUPERANNUATIONTRUST	74803
RETAIL EMPLOYEES SUPERANNUATIONTRUST	48397
RETIREMENT BENEFITS INVESTMENT FUND	18.786
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	30.067
REWARDOL	2.855
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	54.440
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	552
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	308
TTEES	
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1.374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11.042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	46351
ROBECO UMBRELLA FUND I N.V.	50.744



* LIST OF PROXY GIVERS *	
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER	309
TTEES	
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS	149.596
ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14339
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	195.357
ROCKEFELLER FAMILY FUND	608
ROCKWELL AUTOMATION MASTER TRUST	203.471
ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE	1.744
TIES	
	1 1 4 2
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED	651
PARTY	
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	193.439
ROPS-SMART INDEX EURO	60.723
ROSEDENE LLC	2.166
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	3.007312
ROTONDE	15.126
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	6.954
ROYAL LONDON EQUITY FUNDS ICVC	2.816.978
ROYAL LONDON EUROPEAN GROWTH TRUST	315.127
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	513.127
,	
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	224.406
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	484.275
RUFFER (CHANNEL ISLANDS) LIMITED	97.252
RUFFER ABSOLUTE MASTER FUND LIMITED	32219
RUFFER INVESTMENT COMPANY LIMITED	380,000
RUFFER LLP	1.163.293
RUSSEL CANADIAN DIVIDEND POOL	17.841
	218.417
RUSSELL GLOBAL EQUITY POOL	
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	283.103
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	435.955
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	56.130
RUSSELL INVESTMENT COMPANY PLC	99539
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	412,352
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	82.067
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76104
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	127.976
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	89.607
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43.641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	12869
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045
RUSSELL OVERSEAS EQUITY POOL .	70.588
RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	848.700
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	8.941
SABADELL EUROACCION, FI	179.840
SABADELL PLANIFICACION 25, FI	14885
SABADELL PLANIFICACION 50, FI	4.962
SAEV MASTERFONDS INKA	95341
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	15.437
SAKKARAH 6	134.210
SAKKARAH 7 FCP	29502
SALIX LLC	50258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	107.707
SAMAD	3.031
SAMSUNG GLOBAL CORE EQUITY FUND	4.481
SAN ANGELO AREA FOUNDATION	584
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	28.143
SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	70.604
SANJAY GHEMAWAT LIVING TRUST	5.171
SANLAM UNIVERSAL FUNDS PLC	66366
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720



* LIST OF PROXY GIVERS *	
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
SAS TRUSTEE CORPORATION POOLED FUND	131.105
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	1.000.929
SAUDI CENTRAL BANK	66.531
SBC MASTER PENSION TRUST	77392
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	49.693
SCHEEF CAPITAL COMPANY LP	714
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	55.702
SCHLUMBERGER GROUP TRUST AGREEMENT	59357
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	538
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	9.284
SCHRODER EUROPEAN ALPHA PLUS FUND	156.714
SCHRODER EUROPEAN RECOVERY FUND	678.744
SCHRODER GAIA	30.769
SCHRODER GAIA	160.860
SCHRODER GLOBAL EQUITY COMPONENT FUND	5.220
SCHRODER GLOBAL EQUITY INCOME FUND	595.540
SCHRODER GLOBAL RECOVERY FUND	3.167.573
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	15.703
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157.661
SCHRODER INTERNATIONAL SELECTION FUND SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	7.009.804 1.303.801
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	263.442 3.075.180
SCHWAB INTERNATIONAL EQUITY ETF SCHWAB INTERNATIONAL INDEX FUND	1.119.095
SCOTIA DIVERSIFIED BALANCED FUND	55169
SCOTIA DIVERSIFIED BALANCED FUND SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.567
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21139
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.133
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.050
SCOTT C WALLACE LIVING TROST GAD 04/20/93 SCOTT WALLACE TIEE AND 12/03/00 SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED	1.151
PARTY)	1.131
SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON	835
NATIONAL BANK AS SECURED PARTY	000
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY	330.117
TRACKER FUND	0001117
SDA INTL EQUITY INDEX FD-WORLD	91591
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15470
SEEYOND ACTIONS EUROPEENNES ESG	257.395
SEEYOND EUROPE MARKET NEUTRAL	940
SEI GLOBAL INVESTMENTS FUND PL	11.033
SEI GLOBAL MASTER FUND PLC THE	25.692
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.857525
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	44571
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	1.888.016
SEI INTECH GLOBAL EQUITY	13540
SEI METROPOLE INTERNATIONAL EU	774.573
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
SEMPRA ENERGY PENSION MASTER TRUST	38.096
SENTINEL INTERNATIONAL TRUST	2.087
SEVEN 77	5.503
SG ACTIONS MONDE SELECTION	66227
SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	449
SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	256
SHARON D LUND RESIDUAL TRUST	1.192
SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS	268
SECURED PARTY)	
SHELL CANADA 2007 PENSION PLAN	17817
SHELL NEDERLAND PENSIOENFONDS STICHTING	7.497
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST	7.497 58.258
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	7.497 58.258 33.640
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	7.497 58258 33.640 20.787
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	7,497 58258 33,640 20,787 28,820
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	7.497 58.258 33.640 20.787 28.820 579
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND	7,497 58,258 33,640 20,787 28,820 579 10,430
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND	7.497 58.258 33.640 20.787 28.820 579 10.430 576
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN	7.497 58.258 33.640 20.787 28.820 579 10.430 576 94.609
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LID AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN SICAV PREPAR-CROISSANCE	7.497 58.258 33.640 20.787 28.820 579 10.430 576 94.609 380.000
SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN	7.497 58.258 33.640 20.787 28.820 579 10.430 576 94.609



* LIST OF PROXY GIVERS *	
SIEMENS BALANCED	38.728
SIEMENS DC BALANCED	4.062
SIEMENS DIVERSIFIED GROWTH	46394
SIEMENS EMU EQUITIES	121.816
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	330.072
SIGMA-HOCH LLC.	1.465
SIIT- WORLD SELECT EQUITY FUND	69.785
SILVER GROWTH FUND LP	3.756 211.824
SILVER INVESCO EURO EQUITY SINGLE SELECT PLATFORM	211.824 272.117
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	283.934
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.283.900
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	622,801
SJP INVEST	50176
SK EUROPA	100.000
SK WELT	310.000
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUND ICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	58.004
SOIXA SICAV SA	482.000
SOLARI- LANE TRUST. SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	2.202 31.978
SOUTH DAKOTA RETIREMENT SYSTEM	29500
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39573
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,312,354
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	5.002
SPDR GLOBAL DOW ETF	56551
SPDR MSCI ACWI EXUS ETF	131.545
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.811
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	36.102
SPDR MSCI EAFE STRATEGICFACTORSETF	118.597
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	986
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.563
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF SPDR PORTFOLIO EUROPE ETF	1.107 <i>5</i> 77 40214
SPDR PORTFOLIO EUROPE ETF SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	14.028
SPDR SP WORLD EX AUSTRALIA FUND	11206
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
SPRING 625	45362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	532.818
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	32.147
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57.290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	91360
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.753.437
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11.451
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	292.257 877.807
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.533 <i>4</i> 09
STAGECOACH GROUP PENSION SCHEME	143.110
STANDARD BANK OF SOUTH AFRICA LTD	90.435
STANDARD BANK OF SOUTH AFRICA LTD	212.731
STANLIB FUNDS LIMITED	25525
STANLIB FUNDS LIMITED	22,712
STANLIB FUNDS LIMITED	111.656
STAR PASTEUR	10
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	132.092
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	74264
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS STATE OF IDA HO ENDOW/MENT FUND, INVESTMENT BOARD	3.329.821
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	128.967
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD STATE OF MINNESOTA	18.761 325.416
STATE OF MINNESOTA STATE OF MINNESOTA	788.221
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	219.778
STATE OF SOUTH DAKOTA	3.790



* LIST OF PROXY GIVERS *	
STATE OF WISCONSIN INVESTMENT BOARD	4
STATE OF WYOMING STATE STREET CCF	95.453 17.542
STATE STREET CCF STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	44.652
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	638,208
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	328.600
STATE STREET GLOBAL INDEX PLUS TRUST	875
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	438.843
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	160.334
STATE STREET TOTAL RETURN VIS FUND STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	33.137 2.915
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	592,029
STATE UNIVERSITIES RETIREMENT SYSTEM	116.415
STELLAR INSURANCE, LTD.	9.600
STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	605
ORTHWEIN TIEES	
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES	5.090
(BNY MELLON NA AS SECURED PARTY) STEUART L. WALTON FAMILY TRUST UAD 3/19/13	30,053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TIEES AMD 12/28/02 BNY	613
MELLON N.A. AS SECURED PARTY	010
STICHTING AHOLD DELHAIZE PENSIOEN	166.264
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	400.265
STICHTING BEDRIJFSTAK PENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILER INGSBEDRIJ	78368
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	315.892
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL. STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	63.102 50.687
STICHTING BEW AARDER ACHINEA BELEGGINGSPOOLS STICHTING BLUE SKY LIQUID ASSET FUNDS	186,502
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	63.679
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	2.318.634
STICHTING HEINEKEN PENSIOENFONDS	116.049
STICHTING ING CDC PENSIOENFONDS	35.959
STICHTING INSTITUUT GAK	18482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS STICHTING MN SERVICES	37.563 1.318.826
STICHTING MIN SERVICES STICHTING MN SERVICES AANDELENFO ND	197.731
STICHTING NN CDC PENSIOEN FONDS	11966
STICHTING PENSIOENFONDS APF.	52885
STICHTING PENSIOENFONDS HORECA AND CATERING	181.184
STICHTING PENSIOENFONDS ING	111.476
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN STICHTING PENSIOENFONDS NOTARIAAT	509.887 37.363
STICHTING PENSIOENFONDS NOTAKIAAT STICHTING PENSIOENFONDS PGB	1.229.725
STICHTING PENSIOENFONDS PROVISUM	9.514
STICHTING PENSIOENFONDS SAGITTARIUS	58.104
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	17.297
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	251.398
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	261.422
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	708.016 369.461
STICHTING PGGM DEPOSITARY	1.474924
STICHTING PHILIPS PENSIOENFONDS	39975
STICHTING RABOBANK PENSIOENFONDS	395,220
STICHTING SHELL PENSIOENFONDS	65A60
STICHTING SPOORWEGPENSIOENFONDS	75.575
STONE RIVER LLC STRATEGIC INTERNATIONAL EQUITY FUND	561 41 <i>5</i> 28
STRATEGY SICAV	16863
STRATHCLYDE PENSION FUND	15,000
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	9.391
SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUE ANN ARNALL SUEBIA-FONDS	2.014 8.190
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	8.190 94.620
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEA FORTIOLIO SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	4.298
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	5.205
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	3.857
SUNSUPER SUPERANNUATION FUND	115.378
SUNSUPER SUPERANNUATION FUND	230.075



* LIST OF PROXY GIVERS *	
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUTTER HEALTH	63.043
SUTTER HEALTH MASTER RETIREMENT TRUST	39238
SWISSCANTO FONDSLEITUNG AG	800.947
SWISSLIFE BANQUE PRIVEE SYCOMORE L/S OPPORTUNITIES	413 350.000
SYMMETRY LOW VOLATILITY FUND	61390
SYMMETRY PANORAMIC GLOBAL EQUITY FUND	16.021
SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	19985
SYN ACTIONS EUROPE (EX-CH) B-UBS	142.576
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND. INC.	10.437
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	90.734
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	72272
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.081944
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.504547
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.691
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18526
TANGERINE BALANCED GROWTH PORTFOLIO	38,066
TANGERINE BALANCED INCOME PORTFOLIO	5.124
TANGERINE BALANCED PORTFOLIO	30.069
TANGERINE EQUITY GROWTH PORTFOLIO	44.743
TAYLOR / BRYANT FAMILY LLC. TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	2.324 1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	55243
TCORPIM DEVELOPED MARKETS EQUITIES (FIEDOED) FUND TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	199.483
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	464.903
TD EUROPEAN INDEX FUND.	13.088
TD INTERNATIONAL EQUITY INDEX ETF	93197
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2.415
TEACHER RETIREMENT SYSTEM OF TEXAS	951.052
TEACHERS RETIREMENT SYSTEM OF GEORGIA	847.853
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	161.497
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	1.248.712
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.659.608
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	810
TTEES	
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	1 270
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES TEXAS EDUCATION AGCY	350 517.111
TEXAS EDUCATION AGENCY	82349
TEXAS MUNICIPAL RETIREMENT SYSTEM	410.828
TEXAS UTILITIES QUAL NDT PARTNERSHIP	6.427
THE 2009 TANOUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANOUARY INVESTMENT	716
PARTNERSHIP (BNY MELLON AS SECURED P	, 20
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	28830
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	3.011
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747
THE ARROWSTREET COMMON CONTRACTUAL FUND	294.965
THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	654.662
THE BANK OF KOREA THE BANK OF KOREA	54134 43287
THE BANK OF KOREA	31557
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	330.704
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.381.686
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	4.012
THE BANKERS INVESTMENT TRUST PLC	904.323
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	738
JANE BAUMGARTNER TTEES	
THE BEAMISH FUND	7.786
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315



* LIST OF PROXY GIVERS *	
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	40.482
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	18.644
THE CAERULEUS FUND	5.992.675
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	46927
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	3.426
	1.275 2.261
THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH. THE COLORADO HEALTH FOUNDATION	2.261 8.695
THE COMMONWEALTH FUND	1.899
THE CONTACT FUND	26257
THE CRANMER INVESTMENT FUND	5.509
THE DAISYBELLE FUND	16.781
THE DAIS I BELLE FUND THE DFA INTERNATIONAL VALUE SERIESA	3.337.193
THE ENDEAVOUR II FUND.	5.688
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TIES	352
THE GE UK PENSION COMMON INVESTMENT FUND	113.069
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TIEES AMD 02/27/07	807
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	4.511
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS	4,336
WEALTH MANAGEMENT	
THE HARTFORD GLOBAL REAL ASSET FUND	16938
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.597.344
THE HARTFORD INTERNATIONAL VALUE FUND	2.054.067
THE HARTFORD ROMAN CATHOLIC DIOCES AN CORPORATION	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	301
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L	917
KEARNEY TIEES	
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.041
THE KNOSSOS FOUNDATION INC	328
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	35889
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	60.007
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD	495
01/09/12	4.536
THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS	1.422
SECURED PARTY)	2.540.041
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	3.540.941
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	1.885.850
THE MARATHON-LONDON POOLED TRUST	26454
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	59 <i>5</i> 34 57 <i>7</i> 14
THE MASTER TRUST BANK OF JAPAN LTD RE: HTTACHT POREIGN EQUIT INDEX MOTHER FUND THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER	5.204
FUND	3.204
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406	19809
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	168.786
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER	1,210
FUND	1,210
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	5.783
SERVICE PERSONNEL MUTUAL AID ASSOCIATI	2.702
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	197.558
400045887	27,000
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1.130318
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2.425.058
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	359.475
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.396.290
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	2.818.725
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	2.208.122



* LIST OF PROXY GIVERS *	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	22387
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	112.897
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	42876
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY	245.459
PLACED INVESTMENT TRUST) THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY	32,187
PLACED INVESTMENT TRUST) THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	16450
RETIREMENT ALLOWANCEMUTUAL AID 400021990	
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	30343
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	460 1,219
THE MORAN FAMILY TRUST CAD 00/11/00 ROBERT LOVELACE & ALICIA MINANA TIEES THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	7.710
THE NATHAN CUMMINGS FOUNDATION INC.	36386
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	193 43.867
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	117.228
THE NATURE CONSERVANCY	5.367
THE NFU MUTUAL OEIC	21560
THE NOMURA TRUST AND BANKING	7.492
THE NOMURA TRUST AND BANKING CO LTD	84827
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS THE ORANGE PARTNERS FUND	397.162 7.096345
THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.171557
THE PAM 1740 FUND	3.477.851
THE PARVATRIUM PARTNERS FUND THE PARVUS ARMADILLO FUND	5.131 <i>8</i> 01 9.995 <i>7</i> 45
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	76.600
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	512.477
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	238.782
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	1.580.255 1.792
THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY	740
MELLON NA AS SECURED PARTY)	
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED THE RUBRUM FUND	24.181 6.997.084
THE SAUDI SECOND INVESTMENT COMPANY	115.718
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SERISSA FUND	17383
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	2.588.616 128.288
THE SPUD FUND	2.831
THE STANTON FOUNDATION	4.190
THE STEPHENSON FOUNDATION	928
THE TREASURY OF HONG KONG	128.524
THE TRUSTEES OF THE ESB PENSION FUND THE TRUSTEES OF THE HENRY SMITH CHARITY	64.880 56.006
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	484
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	33530
THE UNIVERSITY OF HONG KONG	9.148
THE UNIVERSITY OF HONG KONG	2.248
THE WALNUT FUND THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	4.798 48.778
THE WAWANESA MUTUAL INSURANCE COMPANY	48.778 13.538
THE WAW ANESA MOTOAL INSURANCE COMPAINT THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	635.037
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	2.721
THEAM QUANT - CROSS ASSET HIGH FOCUS THEAM QUANT - FOURTY EUROZONE FACTOR DEFENSIVE	2.605 784.016
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	784.016



* LIST OF PROXY GIVERS *	
THEAM QUANT - EQUITY WORLD DEFI	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	5.971
THEAM QUANT- GLOBAL INCOME	10A62 3A83
THEAM QUANT-ABSOLUTE ALPHA THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THOMAS F STEPHENSON INV PARTNERS LP	4.732
THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	199
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES	560
(BNY MELLON NA AS SECURED PARTY)	
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THREADNEEDLE (LUX).	365.112
THREADNEEDLE INVESTMENT FUNDS ICVC. THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	1.546.734 30.433
THREADNEEDLE FENSIONS WILL IT ASSET FOND COLUMBIA THREADNEEDLE INVESTMENTS THRIFT SAVINGS PLAN	8.441.651
THRIVENT CORE INTERNATIONAL EQUITY FUND	15243
THRIVENT GLOBAL STOCK FUND	16.138
THRIVENT GLOBAL STOCK PORTFOLIO	11.461
THRIVENT INTERNATIONAL ALLOCATION FUND	19245
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	36400
THRIVENT INTERNATIONAL INDEX PORTFOLIO	20.790
THYSSEN GLOBAL INVESTMENTS CORP	1.596
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2.366370
TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	820
TIMOTHY PLAN INTERNATIONAL ETF.	14555
TM OAK FUND THESIS ASSET MANAGEMENT	9.189
TM RUFFER PORTFOLIO	770.000
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15.613
TOCQUEVILLE FINANCE ISR	38500
TOCQUEVILLE VALUE EUROPE ISR	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD	537
12/17/12 TONI ACTIONS ISR 100	105.018
TONI ACTIONS ISK 100 TOSCA EUROPEAN SELECT FUND LTD	40.000
TOSEALECKOI EARA SEELECTT OND ETD	
TOSCA MASTER	497.525
TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	497.525 114.506
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	
	114.506
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	114.506 9.809 26.897 1.640.099
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P.	114.506 9.809 26.897 1.640.099 695
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA	114.506 9.809 26.897 1.640.099 695 595
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE	114.506 9.809 26.897 1.640.099 695 595 26.691
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY A IR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY A IR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY A IR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION IN VESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERIC A INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST ED EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO EDUS H WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST LAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	114.506 9.809 26.897 1.640,099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789 194.226
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERIC A INTERNATIONAL EQUITY INDEX VP TRANSAMERIC A MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTA IN BELLSOUTH TSEKERIDOU EIRINI TUCSON SUPPLEMENTAL RETIREMENT SYSTEM TURICUM - AKTIEN - UND IMMOBILENWERTSCHRIFTEN	114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789 194.226 163.382
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST LAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	114.506 9.809 26.897 1.640,099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789 194.226



* LIST OF PROXY GIVERS *	
TWU SUPERANNUATION FUND	14.775
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	148.449
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	491.422
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	903.046
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18.688
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16914
UBS (LUX) SICAV 1	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9.320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	6.402
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	25.705
UBS (US) GROUP TRUST	146.651
UBS (US) GROUP TRUST	67.449
UBS ASSET MANAGEMENT LIFE LTD	840.391
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	92.828
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	838.564
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	101.682
ZIF GREEN	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	89.097
UBS FUND MANAGEMENT (SWITZERLAND) AG.	30260
UBS FUND MANAGEMENT (SWITZERLAND) AG.	34.454
UBS FUND MANAGEMENT (SWITZERLAND) AG.	246.487
UBS FUND MANAGEMENT(LUXEMBOURG) SA	202,555
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	3.017
UBS LUX FUND SOLUTIONS	1.532.748
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UI-PAVO-100	35.622
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9.387
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	6.630
UNIGESTION GLOBAL EQUITIES FUND	19417
UNIGESTION GLOBAL EQUITIES FUND- NON TAXABLE	91.695
UNION INVESTMENT INSTITUTIONAL GMBH	47.728
UNION INVESTMENT PRIVATFONDS GMBH	1.151.200
UNISYS MASTER TRUST	527.270
UNITED CORPORATIONS LIMITED	860,296
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	526.999
UNIVERSAL INVEST SICAV	666,396
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.159
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	65300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94584
UNIVERSAL INVESTMENT GMBH	250,284
UNIVERSAL INVESTMENT GMBH	84.655
UNIVERSAL INVESTMENT GMBH	290,524
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	20.400
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	5.745
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	74.015
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	4,345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52.235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	55.009
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL	25362
EUROPE	20202
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTER FONDS	43260
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57 <i>5</i> 72
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	25.688
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20.818
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	12,000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.938
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	24227
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	164.814
UNIVERSITIES SUPERANNUATION SCHEME	1.152338
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	262,335
UPS GROUP TRUST	144.850
URAEUS	14379
US BOARD OF TTEE ATHENS COLLEGE	913



* LIST OF PROXY GIVERS *	
USAA INTERNATIONAL FUND	474.262
UTAH RETIREMENT SYSTEMS	250.855
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD	1.782
11/26/16	
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	201.959
VALIC COMPANY I INTERNATIONAL VALUE FUND	520.838
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	27.784
VANGUARD DEVELOPED MARKETS INDEX FUND	15.405.205
VANGUARD ESG DEVELOPED WORLD ALL CAP EO INDEX FND UK	25.066
VANGUARD ESG INTERNATIONAL STOCK ETF	317.249
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	103.922
VANGUARD EUROPEAN STOCK INDEX FUND	4.750.579
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	68169
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	80.780
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1.358.605
INDEX TRUST	1000000
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11.039.070
INDEX TRUST II	11.057.070
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.148.819
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	246.691
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	25282
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	13.083
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.823.879
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL CAITHALC TCLES TOND VANGUARD GLOBAL DIVIDEND FUND	10.224
VANGUARD GLOBAL EQUITY FUND	397.650
VANGUARD GLOBAL MOMENTUM FACTORETF	5,355
VANGUARD GLOBAL VALUE EQUITY FUND	51197
VANGUARD GLOBAL VALUE FACTOR ETF	22.281
VANGUARD INTERNATIONAL CORE STOCK FUND	346.231
VANGUARD INTERNATIONAL CORE STOCK FUND VANGUARD INTERNATIONAL SHARES INDEX FUND	776.130
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.193
VANGUARD INTERNATIONAL SHARES SELECT EXCEUSIONS INDEX TOND VANGUARD INTERNATIONAL VALUE FUND	9.241.425
VANGUARD INTL HIGH DIV YLD INDEX FD	738.865
VANGUARD IN TETRIOT DIV TED INDEX TO VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.379.771
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	48569
FD FD	40207
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	38960
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	229.710
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EOUITY	579.172
INDEX FUND	319.112
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	58262
VANGUARD INVESTMENTS II CCF - VANGUARD FISE DEVELOPED WORLD II CCF VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	112.811
VANGUARD INVESTMENTS II CCF/VANGUARD SRIFTSE DEVELOPED WORLD II CCF	46.667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.445.936
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND VANGUARD TOTAL WORLD STOCK INDEX FUND	982.843
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	76.890
	31.642
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	387.430
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	452.647
VEBA OF THE NONREP EE OF S CA ED CO	104
	336,222
VELLIV, PENSION & LIVSFORSIKRING A/S VERDINA DIDECONDET FOLLINGR A K SIER EUROPA	
VERDIPA PIREONDET EQUINOR AKSJER EUROPA	39982
VERDIPA PIRFONDET KLP AKSJEEUROPA INDEKS 1	107.159
VERDIPA PIRFONDET KLP AKSJEGLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	353.160 12.694
VERIZON MASTER SAVINGS TRUST	
VERMONT PENSION INVESTMENT COMMISSION VERMONT PENSION INVESTMENT COMMISSION	10.064
VF (LUX) - VALIANT EUROPE EQUITIES	41.291
VFMC INTERNATIONAL EQUITY TRUST1 VFMC INTERNATIONAL EQUITY TRUST1	723.082 24.000
· ·	
VFMC INTERNATIONAL EQUITY TRUST2	29310
VFMC INTERNATIONAL EQUITY TRUST2	990.594
VGV POOLFONDS PA1	48358
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	3.786
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	10593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	95.132
VIF ICVC VANGUARD FTSE CLOPED EUROPE EXUK EQUITY INDEX FUND	1.082.281
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	67.135



* LIST OF PROXY GIVERS *	
VILLIERS ALTO	46295
VILLIERS DIAPASON	43.713
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	151.556
VIRGINIA RETIREMENT SYSTEM	156.902
VIRGINIA TECH FOUNDATION INC	10.196
VIVACCIO ISR ACTIONS	609.530
VIVALOR INTERNATIONAL	15835
VOYA BALANCED PORTFOLIO	12511
VOYA INTERNATIONAL INDEX PORTFOLIO	294.055
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	67.057
VSOP	12537
VWINKA (INTERNATIONALE KAPITALANLAGEGESE	6.717
VWLAKH MASTER	87.000
WALNUT INVESTORS LLC	494
WAM INVESTMENTS, LLC	3.023
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	644.174
WASHINGTON STATE INVESTMENT BOARD	273.239
WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	817
WDB DYNASTY LLC	375
WEALINS SA	9.436
WEATHERSFIELD LLLP	
	351
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.813
WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	51263
WELLINGTON GLOBAL OPPORTUNITIESFUND (CANADA)	384.245
WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	42.988
WELLINGTON MACRO STRATEGIES FUND (CAYMAN) II LIMITED	16.156
WELLINGTON MANAGEMENT COMPANY LLP 69Z5	122.512
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	119.188
WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	6.037
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	419.594
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	46994
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE	935
INVESTMENTS LLC	
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL	266 704
	266.784
RESEARCH EQUIT	200./84
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	772.378
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	772.378
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	772.378 308
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	772.378 308 560.453
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	772.378 308 560.453 67931
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND	772.378 308 560.453 67.931 329.623
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	772.378 308 560.453 67.931 329.623 40.403
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND	772.378 308 560.453 67.931 329.623 40.403 57.005
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR ISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND.	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR ISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIET Y WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FON WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 856
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTYORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI TREVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.211 1.147 1.97 856 1.992
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI IR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 015/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND WEST CHESTER CMMTY COLLEGE FDN WEST CHESTER CMMTY COLLEGE FON WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLES FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/8 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503 47.390
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND WEST CHESTER CMMTY COLLEGE FDN WEST CHESTER CMMTY COLLEGE FON WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLES FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/8 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503 47.390
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM S HIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TIEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON GROUP TRUST WILLIS TOWERS WATSON GROUP TRUST	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 856 1.992 179 459 230.503 47.390 931.040 27.786 82.911
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR SED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FON WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM I SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM T SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06 WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON GROUP TRUST WILLIES TUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI JR VOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM TAND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON AUSTR ALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON GROUP TRUST WIL	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911 3.752 10.246
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FON WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06 WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON GROUP TRUST	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911 3.752
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WEST YORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI JR VOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM TAND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON AUSTR ALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON GROUP TRUST WIL	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911 3.752 10.246



* LIST OF PROXY GIVERS *

WALDOOL FOLUEIG EDITOT NO 70	
WM POOL - EQUITIES TRUST NO. 72	18.159
WOLF CREEK INVESTORS (BERMUDA) LP	249.492
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	294.801
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	5.064
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20522
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	281.305
WTCN COMMON TRUST FUNDS TRUST GLOBAL OPPORTUNITIES PORTFOLIO	345.554
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	22.852
WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	80.642
WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	254.857
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	660.048
WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	144.363
WYOMING RETIREMENT SYSTEM	54234
XTRACKERS	2.205321
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.268.718
XTRACKERS FISE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12343
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	532.148
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	104.699
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.632
XTRACKERS MSCI KOKUSAI EQUITY ETF	15207
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	67.544
ZCA GLOBAL EQUITY STRATEGY LP	36384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR	18561
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.664
ZINSER STEPHEN	30,000
ZOMA CAPITAL PORTFOLIO LLC	21.749
ZOMA FOUNDATION	5.171
ZURICH ASSURANCE LTD	4.765.606
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	659.464
ZURICH INVEST ICAV	327.092
ZURICH INVEST ICAV ZURICH LIFE ASSURANCE PLC	327.092 708.280
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS	708.280
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	708.280 70.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS	708.280 70.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	708.280 70.000 41.252
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	708.280 70.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021	708.280 70.000 41.252 1.216.133.039
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	708.280 70.000 41.252
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021	708.280 70.000 41.252 1.216.133.039 Badge no. 4
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	708.280 70.000 41.252 1.216.133.039
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	708.280 70.000 41.252 1.216.133.039 Badge no. 4
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CATRIESTE	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CRITRIESTE LIBERIAMO LA BASILICATA	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TOR INO FONDAZIONE CASSA DI RISPARMIO DI TOR INO FONDAZIONE CASSA MARCA FONDAZIONE CRISTE LIBERIAMO LA BASILICATA MORONI MARIO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CRITRIESTE LIBERIAMO LA BASILICATA MORONI MARIO OLDRATI CARLO FRANCESCO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000 1.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TOR INO FONDAZIONE CASSA DI RISPARMIO DI TOR INO FONDAZIONE CASSA MARCA FONDAZIONE CRISTE LIBERIAMO LA BASILICATA MORONI MARIO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA LIBERIAMO LA BASILICATA MORONI MARIO OLDRATI CARLO FRANCESCO RODOLFI MARCO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000 5.00
ZURICH LIFE ASSURANCE PLC ZVK KVS FONDS ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CRITRIESTE LIBERIAMO LA BASILICATA MORONI MARIO OLDRATI CARLO FRANCESCO	708.280 70.000 41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000 1.000

3.023



		* LIST OF PROXY GIVERS *	
1	Proxy giver of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	Badge no. 2
	PICCOLO BIAGI	10	Azioni 1
			1
2	Proxy givers of	COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	Badge no. 1
	024 PEP 44		Azioni
	034REPMA 035PREFON RE	ETDA ITE	1.284 104.446
	048ANPE	TIMIL	6.681
	050ONDEO		2.350
	1154 - DBI-FONI	DS DEWDI .TH CARE EMPLOYEES PENSION FUND	30,000 1,270,198
	120ASSURDIX		32.674
	125E. P. I.		505
	FUND MA	ASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS	674.903
	1882 INVESTME 1895 FONDS FG	ENTS LLC C/O ST LOUIS TRUST	349 300.642
		RY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES	4.973
	OF SOUTHERN	CALIFORNIA EDISON COMPANY	
	TTEES	ARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON	1.421
	2009 IORIO FAM 201PORT. GEN	MILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES . CNP ASS.	423 1.509.761
		IILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	1.387
		IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE IPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN &	1.802 424
		RUST COMPANY TTEES	727
	208PLEIN TEM		7.491
	209PERSPECTI 220PEP TRESO		16860 5.128
	270POSTE AVE		918.643
	272CNP-TRESC	DR EN EUROS	103.018
		ONG SHORT EQUITY F	165,239 3,651
	801 INVESTMEN	UM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	5.672
		XEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	246
		L AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	144
	A.A GROUPAN AA LA FRANCA		185.596 80.065
		DMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	871
		NERS (MASTER) FUND SICAV-RAIF S.C.SP.	1.055.732
		SK ALLOCATION FUND INC J. MARKET TOTAL	1.079 908
		DYNAMIC ALL MAR	5.386
		PRODUCTS SERIES FUND INC AB DYNAMIC ASSET ALLOCATION PORTFOLIO	6.242
	AB VPSF AB GL ABB PENSION F	OBAL RISK ALLOCATIONMODERATE PORTFOLIO	21,156 3,912
		/ESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEN EQUITY TRACKER FUND	134.763
	ABIGAIL PEKAI	R IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
	ABN AMRO FUN	NDS YN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	233.849 795
	GLOBAL	TIN GOLDSTINE LIV IR UAD 03/03/91 A GOLDSTINE & R GOLDSTINE TIEES AMD 12/10/04	195
		YN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04	960
	ABU DHABÎ PE	NSION FUND	80.098
		MPENSATION CORPORATION	125.860
	ACH FAMILY 20 ACORN 1998 TR	012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	1.394 2.096
		ZAAM INDEX AANDELENFONDS EUROPA	252.580
	ACTIAM DUUR	ZAAM INDEX AANDELENFONDS WERELD	56506
		AINABLE INDEX FUND EQUITY EUROPE ERNATIONAL EQUITY FUND	84343 587.216
	ADL CAPITAL I		821
	ADVANCE PLAI	NNING LIMITED	8.917
	ADVANCED SEI	RIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	20.028



* LIST OF PROXY GIVERS *	
ADVANCED SERIES TRUST AST JP MORGAN GLOBAL THEMATIC POR	90.193
ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	313.414
ADVANCED SERIES TRUST AST T ROWE PRICE DIVERSIFIED REAL ADVANCED SERIES TRUST AST T ROWE PRICE GROWTH OPPORTUNIT	3.610 104.759
ADVANCED SERIES TRUST AST I ROWE PRICE GROWTH OPPORTUNIT ADVANCED SERIES TRUST AST WELLINGTON MANAGEMENT HEDGED EQ	201.403
AEGON CUSTODY B.V	38139
AEGON CUSTODY B.V.	620,381
AFER ACTIONS EURO ISR	1.021.717
AFER DIVERSIFIE DURABLE	109.984
AFS ICAV GLOBAL MULTI ASSET GR	3.767
AG2R ARRCO RESERVES DE GESTION	1.866
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	46.960
AGF EUROPEAN EQUITY FUND	40.566
AGORA MASTER FUND LIMITED	66962
AGRICA TACTIQUE G	23946
AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	3.965
AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	48.453
AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	692.758
AHL INSTITUTIONAL SERIES 3 LTD	56.033
AIA GLOBAL MULTI-FACTOR EQUITY FUND AIB GROUP IRISH PENSION SCHEME	41.111 63.283
AIF- TACTICAL PORTFOLIO INCOME	55.779
AIF-MULTI-ASSET TEODORICO	35.425
AKTIEN EUROPA - UI	27235
ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	169.610
ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	291
ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	232
ALASKA COMMON TRUST FUND	68812
ALASKA PERMANENT FUND CORPORATION	4.615
ALASKA PERMANENT FUND CORPORATION	20.646
ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	93
ALBERTA INVESTMENT MANAGEMENT CORPORATION	1.819.894
ALFRED I. DUPONT CHAR ITABLE TRUST	28.127
ALICANTE PARTNERS L P	1.155
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	4.581
ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	298
ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE. ALLEANZA ASSICUR AZIONI SPA	331 496,218
ALLEANZA OBBLIGAZIONI SFA ALLEANZA OBBLIGAZIONARIO	334.073
ALLEA V.A OBBLIGAZIONARIO ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	317
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1.225,000
ALLIANZ GLOBAL INVESTORS FUND	928.037
ALLIANZ GLOBAL INVESTORS GMBH	30,000
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	104.917
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	10.885
ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	100.000
ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	95500
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	11.030
ALLIANZ ITALIA 50 SPECIAL	29.100
ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	8.489
ALLIANZGI F PENCABBV PENSIONS	101.588
ALLIANZGI FONDS AFE	57.770
ALLIANZGI FONDS OLB PENSIONEN ALLIANZGI S A KTIEN	20556
ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	52311 49549
ALLIANZGI-FONDS CT-DRAECO	14937
ALLIANZGI-FONDS DSPT	53201
ALLIANZGI-FONDS GANO 2	16.079
ALLIANZGI-FONDS GDP	7.200
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E EUA	331.663
ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	25.788
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	29315
ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	69174
ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	36.659
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	83.646
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	173.313
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	71.632
ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	145.000
ALLIANZGI-FONDS SRF	210.000
ALLIANZGI-SUBFONDS HNE AKTIEN A	112.230
ALLIANZGI-SUBFONDS TOB -NEU-	21310



* LIST OF PROXY GIVERS *	
ALLOCATION INVEST CLEVELAND	4.813
ALLOCATION INVEST EQUITY SATELLITE	102.476
ALLSPRING (LUX) WORLDWIDE FUND ALLSTATE INSURANCE COMPANY	51853 39754
ALLISTATE INSURANCE COMPANT ALM ACTIONS EURO	568.280
ALMA CAPITAL INVESTMENT FUNDS - ALMA HOTCHKIS AND WILEY GLOBAL VALUE EQUITY FUND	19200
ALMEGLIO - FONDO PENSIONE A PERTO ALLEANZA A CONTRIBUZIONE DEFINIT	2,310
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	25.952
ALTE LEIPZIGER TRUST INVESTMENT	121.422
ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	11.434
ALTE LEIPZIGER TRUST INVESTMENT GMBH	62.238
ALTMAN HOLDINGS LLC	3.013
ALUMBRA INNOVATIONS FOUNDATION	1.277
ALW INVESTMENTS LLC	351
AM S.F DIVERSIFIED TARGET I	5.054
AM SF-EUR EQU OPTIMAL VOLAT	37.989
AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	46.188
AMCWMNONUS INTRINSIC VALUE FUND AMERICAN AIRLINES INC MASTER FIXED BENEFIT PENSION TRUST	892.849 1.265.781
AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.585.690
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	154.833
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	10.670
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL LARGE CAPVALUE ETF	8.199
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF	449
AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	28387
AMERICAN CENTURY S.A.A.INC, STRATEGIC ALLOCATION MODERATE FUNDC	31206
AMERICAN CENTURY S.A.A.INC,STRATEGIC ALLOCATION CONSERVATIVE FUN	10957
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	27.400
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	13.100
AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	262
AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	1.297 323
AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL.	1324
AMERICAN FUNDS GLOBAL INSIGHT FUND	814.836
AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	26223
AMERICAN FUNDS INSURANCE SERIES INTL GROWTH AND INCOME FUND	83.692
AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	1.312939
AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	125.571
AMERICAN HEART ASSOCIATION, INC.	5.540
AMERICAN HONDA MASTER RETIREMENT TRUST	31.070
AMIF - EMU EQUITY	56256
AMIF - EUROPEAN EQUITY	67.654
AMP INTERNATIONAL EQUITY INDEX FUND	248.081
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED AMP LIFE INTERNATIONAL EQUITIES FUND	14958 65 <i>5</i> 73
AMP WHOLESALE GLOBAL EQUITIES FUND	24428
AMSELECT - HSBC EURO EQUITY VALUE	224,935
AMUNDI ACCUMULAZIONE ITALIA PIR 2023	180.000
AMUNDI ACTIONS EURO ISR	468.668
AMUNDI ACTIONS EUROPE ISR	54327
AMUNDI ACTIONS RESTRUCTURATION	294.724
AMUNDI AUSTRIA	94.118
AMUNDI DIVIDENDO ITALIA	1.075.000
AMUNDI ESG GLOBAL LOW CARBON FUND	14517
AMUNDI ESG SELECTION BILANCIATO	56.697
AMUNDI ESG SELECTION CONSERVATIVO AMUNDI ESG SELECTION DINAMICO	34255 24379
AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	1.000.000
AMUNDI ETF PEA S P 500 UCITS E	4.056.000
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	7.742
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	398.893
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	57.827
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	40.713
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	3.273
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	330.647
AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	2.176
AMUNDI FUNDS EQUITY EURO RISK PARITY	22.789
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	98.838
AMUNDI FUNDS GLOBAL MULTI-ASSET AMUNDI FUNDS GLOBAL PERSPECTIVES	107.930 12.356
AMUNDI FUNDS GLUBAL PERSPECTIVES AMUNDI FUNDS MULTI ASSET CONSERVATIVE	28907
AMONDA ONDS MODII ASSET CONSERVATIVE	40307



* LIST OF PROXY GIVERS *	
AMUNDI FUNDS PIONEER GLOBAL EQUITY	592.633
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	13.634
AMUNDI HK - GREEN PLANET FUND	43399
AMUNDI INDEX MSCI EUROPE	763.317
AMUNDI INDEX MSCI WORLD AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	161.357 4.785
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	4.785 22.284
AMUNDI IPSA ACTIONS	39987
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	9,230
AMUNDI MSCI EUROPE	551,501
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	1.726
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	11.688
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	860
AMUNDI MSCI EUROPE EX UK	1.422
AMUNDI MSCI WORLD	4.056.000
AMUNDI MSCI WORLD CLIMATE PARIS AL.P.UM	5.847
AMUNDI MSCI WORLD CLIMATE PARIS ALIG PAB	14834
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	97375
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	233
AMUNDI OBIETTIVO CRESCITA 2022	2.523
AMUNDI OBIETTIVO CRESCITA 2022 DUE	3.314
AMUNDI OBIETTIVO RISPARMIO 2022	660
AMUNDI OBIETTIVO RISPARMIO 2022 DUE AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	809
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO AMUNDI OBIETTIVO RISPARMIO 2022 TRE	765 686
AMUNDI PATRIMOINE PEA	33.199
AMUNDI PRIME EUROZONE	48921
AMUNDI PRIVATE FINANZA DIGITALE 2025	32,966
AMUNDI PROG INC REALE 2026	11.033
AMUNDI PROGETTO INCOME 2025	12.780
AMUNDI PROGETTO INCOME 2026 DUE	11577
AMUNDI PROGETTO INCOME AGOSTO 2026	8.921
AMUNDI PROGETTO INCOME REALE 2027	13807
AMUNDI SGR SPA	6.112
AMUNDI SGR SPA	67.432
AMUNDI SGR SPA	2.752
AMUNDI SGR SPA	37.760
AMUNDI SGR SPA	38853
AMUNDI SGR SPA	34861
AMUNDI SGR SPA	60.735
AMUNDI SGR SPA	116.463
AMUNDI SGR SPA	311.661
AMUNDI SGR SPA AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	10.651 368.984
AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.420.000
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	153.743
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	208.512
AMUNDI SIF GLOBAL ETHICAL EQUITIES	2,246
AMUNDI SOLUZ IT PROG CED 01 24	8.143
AMUNDI SOLUZ IT PROG CED 04 24	4.261
AMUNDI SOLUZ IT PROG CED 05 22	6.501
AMUNDI SOLUZ IT PROG CED 06 22	6.641
AMUNDI SOLUZ IT PROG CED 07 22	6.095
AMUNDI SOLUZ IT PROG CED 09 22	12.453
AMUNDI SOLUZ IT PROG CED 09 23	6.330
AMUNDI SOLUZ IT PROG CED 10 22	7.190
AMUNDI SOLUZ IT PROG CED 10 23	5.544
AMUNDI SOLUZ IT PROG CED 12 22	11.016
AMUNDI SOLUZ IT PROG CED 12 23	4.094
AMUNDI STOXX EUROPE 600	43346 41.062
AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	41,062
AMUNDI TOP WORLD	62396
AMUNDI TOTAL RETURN	13.422
AMUNDI VALORE ITALIA PIR	138.000
AMUNDI WELTPORTFOLIO	5.932
ANABASE	2.807
ANCHOR SERIES TRUST SA WELLINGTON STRATEGIC MULTI-ASSET PORTFOLI	86.850
ANDALUSIAN GLOBAL DESIGNATED ACTIVITY COMPANY C/O APPALOOSA LP	15.015.000
ANDRA AP-FONDEN	486.672
ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	2.346



* LIST OF PROXY GIVERS *	
ANIMA ALTO POTENZIALE ITALIA	650.000
ANIMA AZIONARIO PAESI SVILUPPATI LTE	15.654
ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	7.490
ANIMA COMUNITAM BILANCIATO PRUDENTE	5.646
ANIMA CRESCITA ITALIA ANIMA CRESCITA ITALIA NEW	485.000 12367
ANIMA CRESCITA ITALIA NEW ANIMA ELTIF ITALIA 2026	3.383
ANIMA FUNDS PUBLIC LIMITED COMPANY	118.283
ANIMA INIZIATIVA ITALIA	709.800
ANIMA ITALIA	1.852.500
ANIMA OBIETTIVO ITALIA	70,000
ANIMA SFORZESCO	284.593
ANIMA SFORZESCO PLUS	54986
ANIMA TARGET VISCONTEO 2024	9.452
ANIMA VISCONTEO	625.599
ANIMA VISCONTEO PLUS	105.058
ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	583
ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	669
ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE &	382
CASE LLP	0=0
ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	873
ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY	373
MELLON N.A. AS SECURED PARTY ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	2.15
ANTIPODES GLOBAL EQUITY CIT	345 200.425
AP ACTIONS 1 EURO	89274
APERTURE INTERNATIONAL EQUITY FUND	106.077
APSA-SRI ABSOL RETURN MULTI-ASSETS N1	4.649
APSA-SRI ABSOL RETURN MULTI-ASSETS N2	577
AOR ABSOLUTE RETURN MASTER ACCOUNT L.P. C/O AOR CAPITAL MANAGEMENT, LLC	512.797
AQR ALTERNATIVE TRENDS MASTER ACCOUNT LP	24.491
AOR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	1.560.218
AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	10.622
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	204.621
AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	51557
AQR FUNDSAQR MULTIASSET FUND	8.440
AQR GLOBAL ALTERNATIVE INVESTMENT OFFSHORE FUND L.P.	8
AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN)	1
LTD	
AQR INTERNATIONAL EQUITY FUND II LP	8.261
AQR LUX FUNDS-AQR DIVERSIFIED RISK PREMIA FUND	45
AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	7
AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR	28933
MANAGEMENT LLC	104.053
AQR TAX ADVANTGD ABS NON FLIP	104.072
AQR TAX AWARETOTAL RETURN FUND LLC ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	10.103 5.920
	1.300.000
ARCA FONDI SGR S.P.A FONDO ARCA AZIONI ITALIA	
ARCA FONDI SGR S.P.A FONDO ARCA BB	50.000
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55	50.000 150.000
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS	50,000 150,000 33,000
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST	50,000 150,000 33,000 65,954
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	50,000 150,000 33,000 65,954 55,140
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	50,000 150,000 33,000 65,954
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN	50,000 150,000 33,000 65,954 55,140 136,918
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	50,000 150,000 33,000 65,954 55,140 136,918 138,983
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA STATE RETIREMENT SYSTEM	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108 574,516
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA STATE RETIREMENT SYSTEM ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,255,199 213,108 574,516 81,605
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMII TAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST ARIZONA STATE RETIREMENT SYSTEM ARK LIFE ASSUR ANCE COMPANY DESIGNATED ACTIVITY COMPANY ARKWRIGHT, LLC	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108 574,516 81,605 6,093
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMII TAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST ARIZONA STATE RETIREMENT SY STEM ARK LIFE ASSUR ANCE COMPANY DESIGNATED ACTIVITY COMPANY ARKWRIGHT, LLC ARLEQUIN	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108 574,516 81,605 6,093 31,017
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST ARIZONA STATE RETIREMENT SYSTEM ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY ARKWRIGHT, LLC ARLEQUIN ARR INT EX US ALPHA EXTENSION TRUST FUND	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108 574,516 81,605 6,093 31,017 65,526
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST ARIZONA STATE RETIREMENT SY STEM ARK LIFE ASSUR ANCE COMPANY DESIGNATED ACTIVITY COMPANY ARKWRIGHT, LLC ALLEQUIN ARR INT EX US ALPHA EXTENSION TRUST FUND ARRCO LONG TERME F	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108 574,516 81,605 6,093 31,017 65,526 281,269
ARCA FONDI SGR S.P.A FONDO ARCA BB ARCA FONDI SGR S.P.A FONDO ARCA ECONOMIA REALE BILANCIATO ITALIA 55 ARCA FONDI SGR S.P.A FONDO ARCA GREEN LEADERS ARCELORMITTAL USA LLC PENSION TRUST ARCHDIOCESE OF PHILADELPHIA LAY EMPLOYEES RETIREMENT PLAN ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST ARGA EUROPEAN EQUITY FUND LP ARGA FUND TRUST SERIES-ARGA GLOBAL FUND ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND ARGA GLOBAL CONCENTRATED FUND LP ARGA INTERNATIONAL VALUE FUND ARIA ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENTS FUND ARIZONA PSPRS TRUST ARIZONA STATE RETIREMENT SYSTEM ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY ARKWRIGHT, LLC ARLEQUIN ARR INT EX US ALPHA EXTENSION TRUST FUND	50,000 150,000 33,000 65,954 55,140 136,918 138,983 788 33,941 8,979 10,783 8,765 2,484 2,255,199 213,108 574,516 81,605 6,093 31,017 65,526



* LIST OF PROXY GIVERS *	
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	711.494
ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	164.477
ARROWSTREET (CANADA) GLOBAL WORLD FUND I	25.772
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED	226.102
ARROWSTREET COLLECTIVE INVESTMENT TRUST	353.942 281.995
ARROWSTREET GLOBAL EQUITY FUND ARROWSTREET US GROUP TRUST	281.995 169.101
ARROWSTREET US GROUP TRUST ARROWSTREETCAPITAL GLOBAL EQUITY LONG SHORTFUND LTD	8.506
ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	50,000
ARTI & MESTIERI - FONDO PENSIONE A PERTO	5.082
ARTSFARE 2005 TRUST NO. 2	2.676
ARVEST FOUNDATION	1.130
ASCENSION ALPHA FUND LLC	78 <i>4</i> 57
ASCENSION HEALTHCARE MASTER PENSION TRUST	24.646
ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	1.669
ASI - PROGETTO AZION II	1.828
ASI - PROGETTO AZIONE	2.414
ASI - PROGETTO AZIONE SOS V	1.759
ASI - PROGETTO AZIONE SOST IV	2.054
ASI - PROGETTO CEDOLA 04 2023	6.189
ASI - PROGETTO CEDOLA 05 2023	5.872 4.451
ASI - PROGETTO CEDOLA 06 2023 ASI - PROGETTO CEDOLA 07 2023	3.917
ASI - PROGETTO CEDOLA 0/ 2025 ASI - PROGETTOAZIONESOSTEN III	4.907
ASR INSTITUT FONDSEN EUR AANDELEN	308.615
ASSET FACTORING LLC	442
ASSET MANAGEMENT EXCHANGE UCITS CCF	102.728
ASSICURAZIONI GENERALI SPA	1.606
ASSURDIX	10
ATCP-UI-FONDS	16544
ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	45.100.000
AURION GLOBAL EQUITY FUND	6.609
AUSTRALIAN CAPITAL TERRITORY	64295
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	38.732
AUSTRALIANSUPER	18.744
AUTORIDADE MONETARIA DE MACAU	72.173
AVALON PORTFOLIO II LLC	3.210
AVIVA ACTIONS CROISSANCE	1.146
AVIVA ACTIONS EURO ISR AVIVA DIVERSIFIE	123.975 2.967
AVIVA DIVERSIFIE AVIVA EUROPE	18239
AVIVA GRANDES MARQUES	402.260
AVIVA INVEST VALORISATION	111.353
AVIVA INVESTORS CONVICTION	200.436
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY	126.654
FUND	
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING	31.605
FUND	
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	34.643
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	258.262
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	71 <i>A</i> 49
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	438.916
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	595.407
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	122.174
AVIVA INVESTORS VALEURS EUR	55,989
AVIVA INVESTRESERV EUR CLIM AVIVA LIFE & PENSIONS IRELAND DAC	561.842
AVIVA LIFE & PENSIONS IRELAND DAC AVIVA LIFE & PENSIONS UK LIMITED	38.379 599.737
AVIVA PATRIMOINE	20579
AVIVA PERFORMANCE	5.280
AWARE SUPER	1.399.004
AXA AA DIVERSIFIE INDICIEL 1	124.147
AXA IM FLEX 100	218.801
AXA INVESTMENT MANAGER SGLOBAL EQUITY CHF	5.725
AXA ROSENBERG EQUITY ALPHA TRUST	26215
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	29.000
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	500.000
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	279.200
AZIMUT STRATEGIC TREND	50
AZL DFA INTERNATIONAL CORE EQUITY FUND	13288
AZL INTERNATIONAL INDEX FUND	203.682



* LIST OF PROXY GIVERS *	
AZL MSCI GLOBAL EQUITY INDEX FUND	17 <i>A</i> 83
BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	144.716
BALL CAPITAL MANAGEMENT LLC	758
BANCO BILBAO VIZCAYA ARGENTARIA SA	597.726
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	87.381
BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO	4.298
DEPANAMA	
BANCOPOSTA AZIONARIO EURO	298.336
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	17.703
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3.381
BANCOPOSTA GLOBAL EQUITY LTE	4.199
BANCOPOSTA RINASCIMENTO	149.805
BANK CONSORTIUM TRUST COLTD	205.481
BANK OF KOREA	98.125
BANK OF KOREA	2.394
BANQUE PICTET AND CIE SA	7.590
BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N	891
JACANGELOTTEE PARGLAYG GLODAL GODE FUND	0<200
BARCLAYS GLOBAL CORE FUND	86309
BARCLAYS MULTI-MANAGER FUND PLC	69902
BARINGS INVESTMENT FUNDS PLC.	4.652 364
BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLONNA AS SECURED BARTY)	304
MELLON NA AS SECURED PARTY)	2
BASSWOOD FINANCIAL FUND LP	12.579
BASSWOOD INTERNATIONAL FUND LP	13578
BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	26.636
BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	4.016
BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	5.248
BASSWOOD OPPORTUNITY FUND INC	182
BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	1.692
BAYTELLE MEMORIAL INSTITUTE BAY2	13400
2.112	222,427
BBBANK KONZEPT DIVIDENDENWERTE UNION BBHANK KONZEPT DIVIDENDENWERTE UNION CLOBAL EINANGIAL SERVICES	9.000 2.168.177
BBH (LUX) SCA CUSTODIAN FOR FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES BBM V-FLEX	2.103.177
BBP INKA	26 <i>4</i> 95 2.182.720
BBVA DEPOSITARIA	2.182.720 25.579
BBVA DURB INTL EUROPEAN EQUITY FUND BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	15.160
BDF FONDS E ACTIONS EUROPEENNES	29373
BEAR CREEK INC	1.880
BEAT DRUGS FUND ASSOCIATION	2.911
BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED	234
PARTY)	234
BEL EQUITY EUROPE ESG	230.138
BEL45 CAPITAL PARTNERS LLC	2379
BELFIUS EQUITIES NV	59382
BELFIUS WEALTH SA	16508
BELL ATLANTIC MASTER TRUST	319.737
BELLSOUTH CORP RFA VEBA TRUST	24997
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FO.	3.300
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	22,400
BELLSOUTH ENTERPRISES INC. TRUST UNDER EXECUTIVE BENEFIT PLA.	3.100
BELLSOUTH TELECOMMUNICATIONS INC. TRUST UNDER EXECUTIVE BENE	30.700
BENTON INVESTMENT FUND.	5.530
BERRIEN COMMUNITY FOUNDATION INC	1.064
BERT FISH FOUNDATION INC	938
BEST BUSINESS MODELS SRI	1.300,000
BEST INVESTMENT CORPORATION	3.685
BEST INVESTMENT CORPORATION	54861
BEST RIVES INITIAL CORT ORATION BEST SELECT - UBS SRI GLOBAL EQUITY	27.628
BETTER BE GOOD LLC	2.165
BEWAARSTICHTING NNIP I	125.027
BIAKTIENFONDS	35.551
BIANCHI MIRKO DAVIDE GEORG	95.123
BILL AND MELINDA GATES FOUNDATION TRUST	553.458
BIMCOR GLOBAL EQUITY POOLED FUND	34361
BIPCO INVESTMENTS	1.277
BLACKROCK - IG INTERNATIONALEOUITY POOL	33.017
BLACKROCK ADVANTAGE INTERNATIONAL FUND	183.461
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	2.076.891



* LIST OF PROXY GIVERS *	
BLACKROCK CDN MSCI ACW I EX-CANADA INDEX FUND	50.719
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	948.095
BLACKROCK CDN WORLD INDEX FUND	99391
BLACKROCK CREDIT STRATEGIES FUND	10.188
BLACKROCK EUROPEAN MASTER HEDGE FUND (SCREENED) LIMITED	699.035
BLACKROCK FUND MANAGERS LTD	575.297
BLACKROCK FUNDS I ICAV	62375
BLACKROCK GLOBAL ALLOCATION FU	24.724
BLACKROCK GLOBAL ALLOCATION PO	181
BLACKROCK GLOBAL ALLOCATION VI	7.128
BLACKROCK GLOBAL FUNDS	12.665.794
BLACKROCK GLOBAL INDEX FUNDS	119 <i>.</i> 474
BLACKROCK INCOME FUND OF BLACKROCK FUNDS V	82.744
BLACKROCK INDEX SELECTION FUND	1.447.377
BLACKROCK INSTITUTIONAL JERSEY FUNDS	15399
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	383.111
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	18.836.672
TRUSTS	
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	15 <i>A</i> 97
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	26907
BLACKROCK LIFE LIMITED	65516
BLACKROCK LIFE LTD	1.962827
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	3.775
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	413.574
BLACKROCK SOLUTIONS FUNDS ICAV	75.622
BLACKROCK SPECIALIST STRATEGIES FUNDS	29.184
BLACKROCK STRATEGIC EQUITY MASTER HEDGE FUND LIMITED	10.682.921
BLACKROCK STRATEGIC FUNDS	59.454
BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	686
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	33385
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	239.729
BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	95357
BLUE MOUNTAIN	23.272
BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	1.178.071
BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	2.977
BMO MSCI EAFE INDEX ETF	532.035
BNP PARIBAS DEEP VALUE	176.050
BNP PARIBAS EASY - MSCI EUROPE EX CW	132.436
BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	425.000
BNP PARIBAS EASY ESG GROWTH EUROPE	4.600
BNP PARIBAS EQUITY - FOCUS ITALIA	97.745
BNP PARIBAS FINANCE EUROPE ISR	308.856
BNP PARIBAS FUNDS - EUROPE VALUE	694.106
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	71890
BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	255,790
BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	109.568
BNY MELLON INTERNATIONAL EQUITY ETF	15,044
BNY MELLON INTERNATIONAL STOCK INDEX FUND	61.665
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	157.952
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	94999
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	41389
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	35.649
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	27.612
BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	12.658
BON SECOURS MERCY HEALTH	309,762
BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	500.000
BOSTON PARTNERS GLOBAL INVESTORS INC.	7.272
BOSTON PARTNERS ULOBAL INVESTORS INC. BOSTON PARTNERS INTERNATIONAL EQUIT Y POOLED FUND	81 <i>9</i> 39
BOSTON PARTNERS INTERNATIONAL EQUITY FUND	7.751
· ·	
BOSTON PATRIOT LANSDOWNE ST LLC	58.930
BP PENSION FUND	37.600
BPI GLOB AL INVESTMENT FUND- BPI EUROPEAN FINANCIAL EQUITIES L/S	63.000
BRANDYTRUST GLOBAL PARTNERS LP	39.954
BREYER FAMILY FOUNDATION C/O JIM BREYER PRINCE BUILDED INTERNATIONAL E	2.503 1.574.624
BRIDGE BUILDER INTERNATIONAL E	1.574.624
BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	21.766
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	142.045
BRITISH COAL STAFF SUPERANNUATION SCHEME	203.173
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	55.641 5.263
BROAD REACH FOUNDATION	5.263
BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	2.171.041



* LIST OF PROXY GIVERS *	
BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	1.498
BRUNEI SHELL RETIREMENT BENEFIT FUND	1.943
BRUNSWICK UNIT 2 OUALIFIED NUCLEAR	16597
BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY	1.632
MELLON NA AS SECURED PARTY)	1.052
	146.944
BT INTERNATIONAL SHARES INDEX FUND	
BUCKLEY REVOCA BLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	1.367
BUMA-UNIVERSAL-FONDS I	77.288
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	27.110
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	75 5 4 3
BURNSWICK UNIT 1 QUALIFIED NUCLEAR	14472
BURROUGHS WELLCOME FUND	5.722
BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	10,000
BWB INVESTORS LLC	628
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	1.499.075
CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	37.075
CAISSE DES DEPOTS ET CONSIGNATIONS	280.862
CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	1.038.540
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5.055.759
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	2.594.116
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	8.310
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	106.555
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	15.787
CAMGESTION CONVERTIBLES EUROPE	312.324
CAMILLA CHANDLER FAM FDN	1.655
CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE	5.480
AMD 03/23/04.	
CAMPBELL HALL (EPISCOPAL)	1.156
CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	11.090
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1.188.950
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	281.922
CANDRIAM L'MULTI ASSET INCOME	37.287
CANDRIAM L MULTI ASSET INCOME CANDRIAM L MULTI ASSET INCOME AND GROWTH	39315
CANDRIAM SUSTAINABLE EQUITY EMU	518.298
CANISURSUS LLC	375
CANSO CORPORATE SECURITIES FUND	5.538
CANSO RECONNAISSANCE FUND	10905
CANSO SALVAGE FUND	12.124
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	15.000
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	31.483
CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	2.022
CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	6.638
CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	2.253.714
CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	60.759
CAPITAL GROUP GLOBAL EQUITY FUND (AU)	56.030
CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	198.760
CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	86318
CAPITAL INCOME BUILDER	2.350394
CAPITAL INTERNATIONAL FUND	2.549.914
CARE SUPER	860.788
CARL VICTOR PAGE MEMORIAL FOUNDATION	45356
CARNE GLOBAL FUND MANAGERS IRELAND LTD	17.701
CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	4.686
CARROLL AVENUE PARTNERS LLC.	819
CASEY FAMILY PROGRAMS	55.047
CATHAY LIFE INSURANCE CO. LTD.	343.007
CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	568
CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	1.803
CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1.299.087
CATHOLIC VALUES EQUITY FUND	61.010
CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	502
CAUSEWAY CONCENTRATED EQUITY FUND	21.072
CAUSEWAY GLOBAL VALUE EQUITY CIT	178.551
CAUSEWAY GLOBAL VALUE FUND	139.105
CAUSEWAY GLOBAL VALUE UCITS FUND	90.888
CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	578.100
CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	561.098
CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	4.943.372
CAUSEWAY INTERNATIONAL VALUE FUND	16.617.763
CAUSEWAY MULTI-FUND LLC INTERNATIONAL VALUE INSTITUTIONAL SE	1.231.168
CAVEC GROUPAMA DIVERSIFIE	85.140
C. Le Choch and Diversity in	05470



* LIST OF PROXY GIVERS *	
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11.028
CBIS GLOBAL FUNDS PUBLIC LTD CO	150.000
CC & L INTERNATIONAL EQUITY FUND	85534
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	49.160
CC AND L Q MARKET NEUTRAL FUND	29.414
CC AND L Q MARKET NEUTRAL FUND II	12,723
CC&L ALL STRATEGIES FUND	12.7.23
	154.471
CC&L GLOBAL EQUITY FUND	
CC&L MULTI-STRATEGY FUND	27
CC&L Q EQUITY EXTENSION FUND	272
CC&L Q GROUP GLOBAL EQUITY FUND	92802
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II	31
CCANDL ALTERNATIVE GLOBAL EQUITY	1.322
CENTRAL BANK OF IRELAND	19906
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	113.700
CENTRAL PRO VIDENT FUND BOARD	7.542
CERVURITE INTERNATIONAL LLC	42.619
CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	29239
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	1.143
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	14.031
CGMPV, LLC	2.447
CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	932
CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	939.235
CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	800.000
CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	35248
CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	59.679
CHARLES TATEOR INTERNATIONAL FUND MANAGERS JOIN LIMITED CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14	336
	330
(BNY MELLON AS SECURED PARTY)	024
CHCP GLOBAL SECURITIES LP	934
CHEVRON MASTER PENSION TRUST	112.464
CHEVRON UK PENSION PLAN.	7.803
CHEYNE SELECT MASTER FUND ICAV-CHEYNE GLOBAL EQUITY FUND	251.051
CHIBERTA INVEST	6.576
CHINA LIFE INSURANCE COMPANY LIMITED	123,241
CHP 11-99 FOUNDATION	2.765
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	1.743
CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	6.748
CHRISTIAN SUPER	30821
CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	508
CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	264
CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	521
CHURCH COMMISSIONERS FOR ENGLAND	494.110
CI CORPORATE CLASS LIMITED - SYNERGY CANADIAN CORPORATE CLAS	175.000
CI CORPORATE CLASS LIMITED - SYNERGY GLOBAL CORPORATE CLASS	30,000
CIBC EUROPEAN INDEX FUND	12237
CIBC INTERNATIONAL EQUITY INDEXETF	1.443
CIBC INTERNATIONAL INDEX FUND	125,317
CIBC PENSION PLAN TRUST FUND.	3.739
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	3.667
CIS GLOB AL EQUITY FUND LP	21.501
CITITRUST LIMITED	52.673
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY	14.028
INDEX FUND	
CITW FUND LP	2.856
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	167.916
CITY OF NEW YORK GROUP TRUST	12,393,786
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	429.115
CITY UNIVERSITY OF NEW YORK	2.739
CIVIL AVIATION AUTHORITY PENSION SCHEME	26.031
CIVIL SERVICE EMPLOYEES PENSION FUND	25A93
CLARTAN	932.000
CLASS N AHL ALPHA 2.5XL EUR TR ADING LIMITED.	40552
CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	640
CLEARWATER INTERNATIONAL FUND	42.701
CLEMMENSEN INVESTMENTS 2018 LLC	848
CLEOME INDEX - EMU EQUITIES	87 <i>A</i> 92
CLEOME INDEX - EUROPE EQUITIES	229.824
CLEOME INDEX - WORLD EQUITIES	9.555
CM-CIC SICAV	224.739
CMLA INDEXED GLOBAL SHARE FUND	10.679
CNBF-RB-AXA-FLEXIBLE	75391



* LIST OF PROXY GIVERS *	150 424
CNBF-RC-AXA-FLEXIBLE	178.434
CNP ASSUR NAM ACTIONS EUROPE CNP TOCQUEVILLE VALUE EUROPE I	154.051 265.583
COLLEGE RETIREMENT EQUITIES FUND	452.284
COLLEGIALE SAINT-PIERRE	11254
COLONIAL FIRST STATE INVESTMENT FUND 50	40976
COLONIAL FIRST STATE INVESTMENTS LIMITED	310.447
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	84.194
COLTRANE LONG VALUE MASTER FUND, L.P.C/O COLTRANE ASSET MANAGEMENT, LP	164.800
COLTRANE MASTER FUND LP	2.692A27
COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	3.053
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.011.086
COMMINGLED PENSION TRUST FUND (EUROPE DYNAMIC HEDGED EQUITY) OF JP MORGAN CHASE B	264.315
COMMINGLED PENSION TRUST FUND (INTERNATIONAL RESEARCH ENHANCED EQUITY II) OF JPMORGAN CHASE BANK, N.A.	196.903
COMMISSION DE LA CAISSE COMMUNE	46.153
COMMONFUND SCREENED GLOBAL EQUITY LLC	5.430
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	13554
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	23.790
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	236.043
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	517.117
COMMONWEALTH OF PENNSYLVANIA TREASURY	52321
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	99255
CONNECTICUT GENERAL LIFE INSURANCE COMPANY CONSERVATION INTERNATIONAL FOLDINATION INC.	38.823
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,330 103,349
CONSOLIDATED EDISON RETIREMENT PLAN CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	1.226
CONTI DIVERSIFIE	116,512
CONTI INTERNATIONAL	19512
CONVALESCENT AID SOCIETY	299
COOPERATIEVE RABOBANK U.A.	15
COUNSEL DEFENSIVE GLOBAL EQUITY	4.380
COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	586
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	74.749
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	1.549 520
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN COUNTY OF SANTA CLARA	6.933 17.650
COVENANT HEALTH INVESTMENT TRUST	161.824
COVIA COMMUNITIES	2.451
COX INVESTMENT COMPANY LP	765
CP BALANCED FUND	6.908
CP INTERNATIONAL PARTNERS	3.286
CPR ACTIONS EURO RESTRUCTURATIONS	256.464
CPR INVEST-EUROPE SPECIAL SITUATIONS	99.535
CPR SILVER AGE POCHE PEA	4.072.640
CRAKE GLOBAL MASTER FUND ICAV CREDIT SUISSE FUNDS AG	1.342 <i>5</i> 46 4.778
CREDIT SUISSE INDEX FUND (LUX)	1.020465
CRELAN INVEST BALANCED	7.224
CRELAN INVEST CONSERVATIVE	1.787
CRELAN INVEST DYNAMIC	2.978
CRESCENT III L.P.	6.273322
CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	195
CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	197
CSAA INSURANCE EXCHANGE	9.294
CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	4.176
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	23.856
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE	239.573
FOR INTERNATIONAL EQUITY PASSIVE	207.010
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB INVESCO GLOBAL ESG INSIGHT INDEX	10.143
MOTHER FUND	
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND	1.634
(LIMITED FOR ELIGIBLE INSTITUTIONAL IN	
CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS	113.287
ONLY)(QII ONLY)	
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	29.471
CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES CYCLONE FLEX	197 31.791
CYMI EQUITY L.P	2.478
CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	837
	<i>32.</i>
	1200



* LIST OF PROXY GIVERS *	
CYSTIC FIBROSIS FOUNDATION	59.244
D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	3.665
D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	24
D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	831
DADDO & GHEE CAPITAL LLC DANAHER CORPORATION RETIREMENT PLAN MASTER TRUST	1.348 372.108
DANAHER CORPORA HON RETIREMENT PLAN MASTER TRUST DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	372.108 45
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	475.795
DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	619
DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	72402
DANSKE INVEST SICAV - GLOBAL INDEX	122,249
DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	3.265
DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	191
DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	288
DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	2.639
DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	13.744
DAVID VOLKERT & ASSOCIATES INC	937
DAVID'S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	638
DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	236
DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3. DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	236 236
DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	236
DBI-FONDS EBB	5.857
DBI-FONDS EKIBB	15,000
DBI-STIFTUNGSFONDS WISSENSCHAFT	12495
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	1
DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	3.016
DEAM FONDS ZDV	35462
DEAM-FONDS CPT	18.000
DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	384
DEE STREET GLOBAL EQUITY FUND	13376
DEKA INVESTMENT GMBH FOR KDF 1	53212
DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	154.281
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	53532 10263
DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	95 <i>5</i> 15
DEKA INVESTMENT OMBHRE DEKA MSCI BOROFE OCH SEH	15.693
DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	47.591
DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	181.779
DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	25,000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	4.860.000
DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	270.000
DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	20451
DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	60,000
DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	7.349
DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS DEKA INVESTMENT GMBH RE DEKASPEZIAL	80.000 250.000
DEKA INVESTMENT OMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	2.000
DEKA INVESTMENT OMBHRE FRANKFURTER SFARKASSE NACHHALTIOREIT INVEST FLEXIBEL DEKA INVESTMENT GMBHRE LANDSBERG-FONDS	9.000
DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	24.000
DEKA VALUE PLUS	233.746
DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	221.596
DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN	119.825
EUROPA	
DEKA VERMOGENSMANGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	52344
DEKA-MASTER HAEK I	61251
DELA DEPOSITARY & ASSET MANAGEMENT B.V.	76299
DELAWARE STRATEGIC ALLOCATION FUND	27.150 294.515
DELEN PRIVATE BANK NV DELTASHARES S+P INTERNATIONAL MANAGED RISK ETF	7.401
DELTASHARES 5+P INTERNATIONAL MANAGED RISK ETF DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	232
DESMIDT MARC BOVELL PAUL	1.973
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	20.159
DEUTSCHE BANK-OFFSHORE	560
DEUTSCHE DCG EQ	12.783
DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	1.098
DEVELOPED EX-FOSSIL FUEL INDEX FUND B (FTDEVXFF)	11.758
DFI LP EQUITY (PASSIVE	5.635
DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	532
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	39320
DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	2.098



* LIST OF PROXY GIVERS *	
DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	3.538
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	15207
DIA HOLDING B.V. (PARAMETRIC)	2.410
DIGITAL FUNDS STARS EUROPE DIGITAL FUNDS STARS EUROPE EV LIV	347.661 313.529
DIGITAL FUNDS STARS EUROPE EX-UK DIGNITY PRE ARRANGEMENT LIMITED	12.009
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	6.551
DIMACCO ONE	7.888
DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	909
DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	826
DIOCESE OF VENICE PENSION PLAN AND TRUST	2.395
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	5.146
DIVERSIFIED FUND OF CANADA - DFC GLOBAL EQUITY FUND	141.133
DIVERSIFIED PORTFOLIOS FUND LTD	2.346
DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST DL INTERNATIONAL RESEARCH OPEN MOTHER FUND	367.751 203.911
DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TTEE AMD 08/15/19	195
DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	118.044
DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	835
DOW RETIREMENT GROUP TRUST	46.081
DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	324
DPAM CAPITAL B	864.442
DPAM DBI RDT B	120.894
DPAM EQUITIES L	20,000
DRW CAPITAL LLC	923
DRW HOLDINGS LLC	3.549
DT EQUITY DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	74.957 101.980
DWS CROCI INTERNATIONAL FUND	240.811
DWS CROCI INTERNATIONAL VIP	37.947
DWS INVEST	13.642
DWS INVEST (IE) ICAV	38.145
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	24.689
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	12597
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	54.652
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	2.678 28.180
DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	28.180 88.410
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	17965
DWS INVESTMENT GMBH ON BEHALF OF DEUTSCHE GPF	15510
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	323.493
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	65179
DWS MULTI ASSET PIR FUND	265.000
DYNASTY INVEST LTD	4.000
E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	548
EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES EASTSPRING INVESTMENTS	197 3.264
EBK-AKTIEN-UNIVERSAL-FONDS	134.255
ECONOMIC DEVELOPMENT BOARD	1.783
EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	506
EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	861
EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	775
EEPA - QCF - EUROPEAN EQUITY POOL A	188.509
EGEPARGNE 2 DIVERSIFIE	55.164
ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	374
ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE	753 1.451
ELIZA HASKINS KOEFFEL REVOCABLE TRUST UAD 02/02/10 ELIZA HASKINS KOEFFEL TTEE ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	254
ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST	309
COMPANY TIEES	
ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	532
ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	625
ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	961 59.695
EMBO-FONDS EMBO-FONDS EMBO-FONDS EMBO-FONDS	58.695
EMERGENCY SERVICES SUPERANNUATION SCHEME EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	7.657 215.204
EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	36 <i>A</i> 79
EMERSON GLAZER TRUST OF 1989	1.041
EMG EUROPE NUMERIC INVESTORS	39.070
EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	809



* LIST OF PROXY GIVERS *	
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	118.764
EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	165.616
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	24.000
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	18526
EMPLOYEES` RETIREMENT FUND OF THE C ITY OF FORT WORTH ENERGY INSURANCE MUTUAL LIMITED	139.397 14.428
ENERGY INSURANCE MUTUAL LIMITED ENERGY INVESTMENT FUND	12358
ENERGY INVESTMENT FUND	169.177
ENHANCED INDEX INTERNATIONAL SHARE FUND	207.212
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	166.767
EPS	50237
EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	13.047
EPSILON FUND - EURO Q-EQUITY	180.195
EPSILON FUND - Q-FLEX BLE	479.218
EPSILON SGR - EPSILON DLONGRUN	593
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	9.184
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	11997
EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	1.981
EPSILON SGR - EPSILON QEQUITY	3.934
EPSILON SGR - EPSILON QRETURN	30.622
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	117.491
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11961
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	23.150 51.310
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROW IN PORT FOLIO EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	82.099
EQ ADVISORS TRUST - EQ/FIDELITY INSTITUTIONAL AM LARGE CAP FOR FOLIO EO ADVISORS TRUST - EO/GLOBAL EOUITY MANAGED VOLATILITY PORTFOLIO	64.480
EQ ADVISORS TRUST - EQ/GLOBAL EQUITT MANAGED VOLATILITY FOR TOLIO EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	89.985
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	261.457
EQUINOR INSURANCE AS	20.000
EQUINOR PENSJON	105.000
EQUIPSUPER	39301
EOUITABLE FINANCIAL LIFE INSURANCE COMPANY	19.188
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	1.346
ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TTEES IE	396
ERIE INSURANCE EXCHANGE	157.392
ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA	344
AS SECURED PARTY)	
ERIKA J. GLAZER 1985 TRUST	4.458
ERISA ACTION EUROPE N 2	20.000
ERISA ACTIONS GRANDES VALEURS	492,392
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	115.050
ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	989
ESPERIDES - S.A. SICAV-SIF	59974
ESSENTIA HEALTH	4.971
ESSEX COUNTY COUNCIL PENSION FUND ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN	18.821 3.082
CO-EXECUTORS	3.062
ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	212
ETHOS EQUITIES SUSTAINABLE WORLD EX CH	63253
ETOILE ACTIONS US POCHE ACTION	105.576
ETOILE BANQUE ASSURANCE EUROPE	132,243
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	73.136
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	340.529
EURIZON AM SICAV - EURO EQUITY	255.535
EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	61890
EURIZON AM SICAV - EUROPEAN EQUITY	80223
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	235.321
EURIZON AM SICAV - GLOBAL EQUITY	20.095
EURIZON AM SICAV - GLOBAL MULTIASSET 15	48.758
EURIZON AM SICAV - GLOBAL MULTIASSET 30	55.027
EURIZON AM SICAV - ITALIAN EQUITY	1.250,000
EURIZON AM SICAV - LONG/SHORT EURO	14560
EURIZON AM SICAV - LOW CARBON EURO EURIZON AM SICAV - OBIETTIVO CONTROLLO	188.874 64.966
EURIZON AM SICAV - OBIETTIVO CONTROLLO EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	04.900 116.540
EURIZON AM SICAV - OBIETTIVO STABILITA	18870
EURIZON AM SICAV - OBIETTIVO SVILUPPO	7.993
EURIZON CAPIT AL SGR - EURIZON AM AZIONARIO ETICO	23.480
EURIZON CAPIT AL SGR - EURIZON AM BILANCIATO ETICO	
	24.135
EURIZON CAPIT AL SGR - EURIZON AM GLOBAL MULTIASSET 30	
	24.135



* LIST OF PROXY GIVERS *	
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	15.715
EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	10.714
EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	8.553
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	27.577
EURIZON CAPIT AL SGR - EURIZON AM TOTAL RETURN DIFENSIVO EURIZON CAPIT AL SGR - EURIZON AM TOTAL RETURN MODERATO	12,089 12,742
EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	105.572
EURIZON CAPIT AL SGR - EURIZON AZIONI AREA EURO	128.371
EURIZON CAPIT AL SGR - EURIZON AZIONI EUROPA	182.732
EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	76,749
EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1.277.640
EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	11.452
EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	3.329
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	108.698
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	614.098
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	726,223
EURIZON CAPITAL SGR - EURIZON RENDITA	18.746
EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	3.205
EURIZON FUND - ACTIVE ALLOCATION	550.000
EURIZON FUND - EQUITY EUROPE ESG LTE	99.126
EURIZON FUND - EQUITY EUROPE LTE	76.438
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	84574
EURIZON FUND - EQUITY WORLD LTE	1.976
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	570.000
EURIZON FUND - TOP EUROPEAN RESEARCH	1.317236
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	43.018
EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	3.526
EURIZON NEAT - STRATEGIA ABSOLUTE RETURN EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	59 <i>4</i> 29 209
EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	915
EURIZONCAPITAL SGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	23.490
EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	239.078
EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	88.498
EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	17.697
EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	84270
EURIZONCAPITALSGR-EURIZONTOPS ELECTIONCRESCITADICEMB RE2023	384
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMB RE2024	1.610
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	1.349
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	1.039
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	796
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	1.404
EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	1.525
EURIZONCAPITALSGR-EURIZONTOPS ELECTIONEQUILIBRIODICEMBRE2024	740
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	898
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	552
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	186
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	629
EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	1.065
EURO VALEUR ISR M	330.908
EUROP ASSISTANCE ITALIA SPA	3.852 904
EUROP ASSISTANCE SA EUROPACIFIC GROWTH FUND	121.190.094
EUROPACIFIC GROW IT FUND EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	121.190.094
EUROPE EX-UK ALPHA TILTS ESG SCREENED FUND B (EUTLTBTTL)	72807
EUROPE RESTRICTED - ACCUMULATING KL	100.918
EUROPEAN CENTRAL BANK	103.604
EUROPEAN CENTRAL BANK	132,220
EVA VALLEY MA1 LLC.	4.523
EVAPERP ECUR. EN EUROS	3.104
EVCCAPECUREUIL	8.502
EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TTEES WEBSTER BANK NA AS	781
SECURED PARTY	
EVJECUREUIL ACTIF	866.257
EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	71400
EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	578
EXCALIBUR INVEST	12469
EXELON FITZPATRICK QUALIFIED FUND	10367
F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	4.483
F2 NEMO F2 PILATUS	28399 12 <i>4</i> 11
FAGUS	109.521
1.005	107.021



* LIST OF PROXY GIVERS *	
FAIR MANOR LLC	527
FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	1
FAMILY INVESTMENTS CHILD TRUST FUND FAMILY INVESTMENTS GLOBAL IC VC FAMILY BALANCED INTERNATIONALFUND	59859 39416
FAMILY INVESTMENTS GLOBAL IC VC PAMILY BALANCED INTERNATIONAL FUND	2.651
FAMWY CAPITAL PARTNERS LTD	1.918
FBF LLLP	1.552
FCP AAE MG	72.862
FCP BOURBON 1	213.722
FCP BOURBON 7	118.767
FCP CARP - INDO	227.568
FCP CARPIMKO EUROPE	105.000
FCP EPARGNE EUROPE DYNAMIQUE	54.908
FCP FCE PLCT INTERNATIONAL ESG PLUS	492.525
FCP FEDERIS PRO ACTIONS ISR EURO	58535
FCP FRANCE PLACEMENT EURO ESG	824.512
FCP FRANCE PLCT INTERNATIONAL ESG	114.362
FCP HAMELIN DIVERSIFIE FLEX II	13,000
FCP IRCOM RETRAITE DIVERSIFIE 2	59.434
FCP JDCC	12963
FCP KLESIA K ACTIONS EURO FCP KLESIA K RETRAITE EURO	14.093 542.331
FCP LAPLACE	79368
FCP NATEXIS PERFORMANCE 09	23.610
FCP NATIO-FONDS PHARMA-ACTIONS	42.223
FCP PRALINE	3.611
FCP SODIUM I	175.680
FCP TESLA - POCHE ACTIONS	52562
FCPE IBM FRANCE C	25.000
FCPE IBM FRANCE H	7.030
FDRN AMUNDI	78.096
FEDERATED HERMES GLOBAL EQUITY FUND	9,229
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	18.190
FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	1.266.146
FEDEX CORPORATION EMPLOYEES PENSION TRUST	303.299
FG DYNAMIQUE 20-100	18504
FGV - ACTIONS EUROPE LM B	104.970
FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT INTERNATIONAL EQUITY FUND, LLC	61106 25205
FIDDLER PARTNERS LLC.	794
FIDELITY ADVISOR SERIES I FIDELITY ADVISOR BALANCED FUND	401.973
FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (INVESCO)	248.655
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	5.041.211
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36576
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1.389
FIDELITY GLOBAL FINANCIAL SERVICES FUND	44816
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	713.956
FIDELITY INTERNATIONAL MOMENTUMINDEX ETF	2.777
FIDELITY INTERNATIONAL VALUE INDEX ETF	52.012
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	149.503
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL	173.245
FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL FUND	341.621 1.033.026
FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY F	1.576.044
FIDELITY INVESTMENT INCSTREDELITY INVESTMENT INC	2.113
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	448.803
FIDELITY RUTLAND SOUARE TRUST II STRATEGIC ADVISERS INT FUND	4.292.318
FIDELITY RUTLAND SOUARE TRUST II STRATEGIC ADVISERS LARGE CAP FUND	266.807
FIDELITY SAI INTERNATIONAL INDEX FUND	750.250
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	726.558
FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	578.152
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	611.773
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	260.572
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	5.546.010
FIDELITY SELECT GLOBAL EQUITY INSTITUTIONAL TRUST	2.523
FIDELITY SELECT GLOBAL PLUS ALLCAP EQUITY INSTITUTIONAL TRUST	4.417
FIDELITY SELECT INTERNATIONAL EQUITY INSTITUTIONAL TRUST	30815
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	103.578 6.661
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	7.543
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	55.000
TEREST TOTAL TRANSPORTER TOTAL TEREST TOTAL TOTA	22,000



* LIST OF PROXY GIVERS *	
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1.359.000
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	259.000
FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL	102,220
FIRE AND POLICE EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	1
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26.712
FIRST CHURCH OF CHRIST SCIENTIST	3.962
FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	37.878
FIRST TRUST EUROPE ALPHADEX FUND	135.776
FIRST TRUST EUROZONE ALPHADEX ETF	19350
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	81800
FIRSTRBANK AS TRUSTEE NINETY ONE WORLDWIDE FLEXIBLE FND	7.991
FJARDE AP-FONDEN.	468.510
FLEURI HOLDINGS LLC	660
FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	1.250
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	49.764
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	4.675
FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	6.665
FLORIDA GLOBAL EQUITY FUND LLC	15.011
FLORIDA RETIREMENT SYSTEM	1.989.124
FLORIDA RETIREMENT SYSTEM TRUST FUND	213.813
FLOURISH INVESTMENT CORPORATION	1.076.175
FMR CAPITAL INC	901
FND DE SEGURANCA SOCIAL DE MACAU	63.613
FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	877
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	
FONDITALIA	7.195
	1.537.000
FONDO ALTO BILANCIATO FONDO CONCOLIDADO DE RECEDIVAS PREVISIONALES	40,000 333,545
FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	
FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE	2
RURALI ED ARTIGIANE	550.053
FONDS DE RESERVE POUR LES RETRAITES	570.053
FONDS OBJECTIF CLIMAT ACTIONS	57.599
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	12.123
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	30.683
FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	5.630
FORD PENSION UNIVERSAL	17307
FOREIGN SECURITIES TR NO 1	88.003
FOREIGN STOCK INDEX MOTHER FUND	80356
FORSTA AP - FONDEN	393.985
FOUNDATION FOR THE ARTS	941
FOURTH AVENUE INVESTMENT COMPANY	20.244
FOVERUKA PENSION UNIVERSAL	89.043
FRANCE INVESTISSEMENT CAPITALISATIONS MOYENNES	79860
FRANCE PLACEMENT EURO ESG PLUS	1.112318
FRANCIS FAMILY FUND APS C/O GRANT THORTON PER LUNDAHL	4.024
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	8.989
FRANK RUSSELL INVESTMENT CO II PLC	415.132
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	20.736
FRANKLIN LIBERTYSHARES ICAV	2,220
FRANKLIN MUTUAL FINANCIAL SERVICES FUND	891.524
FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	299
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	35574
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4.272
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	14943
FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	350
FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	1.394
FREDERICK GARDNER COTTRELL FDN	594
FREDERICK S UPTON FOUNDATION	1.585
FUNDACAO CALOUSTE GULBENKIAN	3.380
FUNDO DE PENSOES.	20.602
FURTHER TOGETHER	11.449
FUTURE FUND BOARD OF GUARDIANS FOR	235.534
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	860.415
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	62.090
G FUND EQUITY CONVICTIONS ISR	264,246
G FUND OPPORTUNITIES EUROPE	300.000
G.AFUND-B - EQUITY BROAD EURO P	73.282
G.AFUND-B - WORLD EQUITIES	17.161
G.S. SOCIETA A RESPONSABILITA LIMITATA	2.972
GALEN TAYLOR DESCENDANTS` TRUST UAD 11/16/16 NANCY BRYANT TTEE.	1.043



* LIST OF PROXY GIVERS *	
GAMBARDELLA	12396
GARD UNIT TRUST	31.106
GBPO - QCF - GLOBAL BALANCED POOL	10.666
GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	2.469
GENERAL ELECTRIC PENSION TRUST	96.620
GENERAL MOTORS (VML) PENSION PLAN	3.162
GENERAL MOTORS PENSIOENFONDS OFP	1.974
GENERAL ORGANISATION FOR SOCIAL INSURANCE	609.401
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1.024.604
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	26994
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	100.179
GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	22.184
GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	102.152
GENERALI IARD DIRECTION DE LA	51.685
GENERALI INVESTMENTS SICAV	10.013
GENERALI ITALIA SPA	1.219888
GENERALI VIE	543.208
GENERTEL SPA	21.191
GENERTELLIFE SPA	279,204
GEORGE & CINDY RUSU FAM FND	362
GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY	398
TIEES	
GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	198
GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	347
GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	1.532
GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED	1.997
PARTY)	
GERANA SICAV-SIF, S.A.	79245
GESTIELLE CEDOLA MULTI TARGET IV	3.399
GESTIELLE PRO ITALIA	37.060
GFA CARAIBES	2.472
GIC PRIVATE LIMITED	3.744
GID-FONDS ALAET	157.300
GID-FONDS AVAOT	44343
GID-FONDS AVAOT 2	24525
GID-FONDS CEAOT	256.600
GID-FONDS CLAOT	88.689
GID-FONDS DLAET	28.700
GILLIAN'S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	2.117
GIM PORTFOLIO STRATEGIES FUNDS-EUROPE DYNAMIC LONG-SHORT FD C/O JPMORGAN ASSET	128.542
MANAGMENT (UK) LIMITED	10.653
GLOBAL ADVANTAGE FUNDS	18.653
GLOBAL ALDICATION M	42596
GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	1.337
GLOBAL ALPHA TILTS FUND B (ACWITILTB)	2.029
GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO GLOBAL BOND FUND WAYCROSSE INC	15.779
	69.719
GLOBAL EQUITIES ENHANCED INDEX FUND	125.194
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	29.746
GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	10.454
GLOBAL MULTI ASSET KKS	26533
GLOBAL MULTI ASSET STRATEGY FUND	8.747
GLOBAL MULTI FACTOR EQUITY FUND	10
GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O OGIER GLOBAL (CAYMAN) LIMITED	222.395
	702
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	782
GMAM GROUP PENSION TRUST II	67346
GMAM GROUP PENSION TRUST III GMAM INVESTMENT FUNDS TRUST	23.066 91.119
GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	769
GOLD FAMILY INVESTMENTS LLC 50	114
GOLD FAMILY INVESTMENTS LLC 51 (A) GOLD FAMILY INVESTMENTS LLC 51 (B)	234 233
GOLD FAMILY INVESTMENTS LLC 51 (B)	233 383
GOLD FAMILY INVESTMENTS LLC 51 (C) GOLD FAMILY INVESTMENTS LLC 52	383 490
GOLD FAMILY INVESTMENTS LLC 53 GOLDMAN ENVIRONMENTAL FOUNDATION	1.752 1.209
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	1.489
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	142,510
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNATIO	46346
GOLDMAN SACHS FUNDS	198.575
GOLDHAM, GREEN FORDS	170213



* LIST OF PROXY GIVERS *	
GOLDMAN SACHS PROFIT SHARING MASTER TRUST	68.877
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY IN GOLDMAN SACHS AND CO	379.213
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	109.353
GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND GOLDMAN SACHS UK RETIREMENT PLAN	1.040329 2.827
GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	660
GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TTEES	920
GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TTEES AMD	641
07/11/07	V.1
GORDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TIEES	644
AMD 01/11/19	
GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	461
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	1.894.787
GOVERNMENT INSTITUTIONS PENSION FUND	18962
GOVERNMENT OF NORWAY	55.308.011
GOVERNMENT OF SINGAPORE	6.479.847
GOVERNMENT PENSION INVESTMENT FUND	583.761
GOVERNMENT PENSION INVESTMENT FUND GOVERNMENT SUPERANNUATION FUND	615.659 19.648
GOVERNORS OF THE UNIVERSITY OF ALBERTA	480.049
GRANDES MURAILLES	11.153
GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817	650
GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED	236
PARTY	
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	18485
GREAT WEST INTERNATIONAL INDEX FUND	183.153
GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	662
GROLIER CLUB OF THE CITY OF NY	393
GROUPAMA EPARGNE & RETRAITE DYNAMIQUE	44.991
GROUPAMA EPARGNE & RETRAITE EQUILIBRE GROUPAMA EPARGNE ET RETRAITE PERSP EQUIL	70.990 78.016
GROUPAMA EPARGNE ET RETRAITE PERSPEC DYN	90864
GROUPAMA EURO EQUITIES	68299
GROUPE CEA CROISSANCE FCPE	19946
GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O	344
SAGEWORTH TRUST COMPANY	
GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	31.050
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	99177
H.E.S.T. AUSTRALIA LIMITED	243.108
HAGFORS LIMITED THE R&H TRUST COMPANY LTD HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	20.026 562.160
HAMELIN DIVERSIFIE FLEX I	56528
HAND COMPOSITE EMPLO YEE BENEFITTRUST	9.291
HANG SENG INSURANCE COMPANY LIMITED	19911
HARBOR CAPITAL GROUP TRUST FOR DEFINED BENEFIT PLANS	82594
HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	345.192
HARBOR INTERNATIONAL FUND	2.137380
HARMAN 2019 IRREV CHILDREN'S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	693
HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	1.535
HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	612
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND HARTFORD ACCIDENT AND INDEMNITY COMPANY	12.046 6.155
HARTFORD INTERNATIONAL EQUITY FUND	141.755
HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	383.148
HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	170.981
HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	266
HASLAM FAMILY INVESTMENT PARTNERSHI	1.217
HAWK ROCK FOUNDATION	782
HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	126.882
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5.375
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.319
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	115.198 44 <i>5</i> 61
HC RENTE	16267
HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBA	899.310
HELVETE FLEX	37.018
HELVETIA IEUROPA	300.000
HENDERSON EUROTRUST PLC	973.785
HENDERSON HORIZON PAN EUROPEAN EQUITY FUND	1.768.706
HENRY KUSEL ASSOCIATES LLC.	433
HERITAGE AND STABILISATION FUND	73.100



* LIST OF PROXY GIVERS *	
HEXAVEST ACW I FUND	32460
HEXAVEST EUROPAC FUND HEXAVEST INC	2.476
HEXAVEST WORLD FUND HEXAVEST INC. HICKORY FOUNDATION	57.201 1.025
HIGH HAITH MASTER INVESTORS-(CAYMAN) L.P. INTL TRADING	273.633
HIGHLAND INVESTMENT FUND LLC	19173
HILGARD HOLDINGS LLC	472
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1.793242
HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE	18.773
HONG KONG SPECIAL ADMINISTRATIVE REGION GO VERNMENT EXCHANGE	269.725
HOSKING GLOBAL FUND PLC	61.661
HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	4.143
HOSKING PARTNERS EQUITY FUND LLC C/O CORPORATION SERVICE COMPANY	3.516
HOSKING PARTNERS GLOBAL EQUITY TRUST	4.771
HOSTPLUS POOLED SUPERANNUATION TRUST	190.500
HOTCHKIS AND WILEY GLOBAL VALU	36500
HOTCHKIS AND WILEY INTERNATION	4.700
HPE COMMON CONTRACTUAL FUND HRW TESTAMENTARY TRUST NO 1.	47.178 4.538
HRW TESTAMENTARY TRUST NO 1. HRW TESTAMENTARY TRUST NO 2.	9.858
HRW TESTAMENTARY TRUST NO 3.	16851
HRW TESTAMENTARY TRUST NO 4.	5.025
HRW TESTAMENTARY TRUST NO 5.	631
HRW TESTAMENTARY TRUST NO. 10.	6.824
HRW TESTAMENTARY TRUST NO. 11.	19.033
HRW TESTAMENTARY TRUST NO. 7.	19.699
HRW TESTAMENTARY TRUST NO. 8.	8.457
HRW TESTAMENTARY TRUST NO. 9.	10.017
HRW TRUST NO 1 UAD 01/17/03.	17.851
HRW TRUST NO 3 UAD 01/17/03. HRW TRUST NO 4 UAD 01/17/03	9.480 12.995
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EO FND	1.297.738
HSBC ETFS PLC	40.758
HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	1.887
HSBC ETFS PUBLIC LIMITED COMPANY	3.417
HSBC EURO ACTIONS	251.316
HSBC EUROPEAN INDEX FUND	1.013 <i>A</i> 38
HSBC GLOBAL FUNDS ICAV	223.920
HSBC GLOBAL INVESTMENT FUNDS	685.531
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	106.270
HSBC INTERNATIONAL EQUITY INDEX FUND	34932
HSBC LIFE (INTERNATIONAL) LIMITED HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	68.991 31.009
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	58331
HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	34,089
HUBER CAPITAL INVESTMENTS, LLC	2.639
HUDSON BAY MASTER FUND LTD TRADING	110.000
HUMAN ONE LLC	6.000
HV MKTBL SEC PTR LLC 2020 RG TR	650
HW HEDGED VALUE LP CORPORATION SERVICE COMPANY	47.600
HYMNOS	22832
I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	246
IBM 401(K) PLUS PLAN TRUST	319 370.944
IBM DIVERSIFIED GLOBAL EQUITY FUND	35.041
IBM PERSONAL PENSION PLAN TRUST	18.054
IBM RETIREMENT PLAN	9.244
ICARE	40510
IF IST - EUROPE INDEX	76.002
IFM GLOBAL INDEXED EQUITIES FUND	4.503
IG MACKENZIE EUROPEAN EQUITY CLASS	32391
IG MACKENZIE EUROPEAN EQUITY FUND	1.786.800
IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	51273
ILA - RAFIMF ILA-LA WORLD ESG SCREENED FUND	28.705 30.075
ILLINOIS MUNICIPAL RETIREMENT FUND	43.882
IMCO GLOBAL PUBLIC EQUITY LP	2.796.847
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOABLEQUITY ETF	1.518
IMPACT SHARES SUSTAINABLE DEVELOPMENT GOALS GLOBAL EQUITY ETF	720
IMPACTASSETS INC	3.685
IMPERIAL INTERNATIONAL EQUITY POOL	83330



* LIST OF PROXY GIVERS *	
IMPROVING EUROPEAN MODELS SRI	28552
INDEXIQ FACTORS SUSTAINABLE EMU EQUITY	3.092
INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	71349
INDIANA PUBLIC RETIREMENT SYSTEM	218.469
INFO-COMMUNICATIONS MEDIA DEVELOPMENT AUTHORITY	7.284
ING DIRECT SICAV	119.588
INKA AUSGLEICHSFONDS	29301
INKA PBEAKK	5.611
INSTITUTIONAL RETIREMENT TRUST	89.446
INSURANCE COMMISSION OF WESTERN AUSTRALIA	829.350
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	263.358
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	375.894
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	140.000
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	743
INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	724
INTEGON NATIONAL INSURANCE COMPANY	3.150
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	114.381
INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	1.004.080
INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	9.022
INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	21265
INTERFUND SICAV	127.000
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	43.290
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13910
INTERNATIONAL EQUITIES SECTOR TRUST	5.779
INTERNATIONAL EQUITY FUND	3.070
INTERNATIONAL EQUITY FUND	548.132
INTERNATIONAL EQUITY FUND LLC	15504
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	9.104
INTERNATIONAL GROWTH AND INCOME FUND	3.897.260
INTERNATIONAL MONETARY FUND	29586
INTERNATIONAL MONETARY FUND	26217
INTERNATIONAL MONETARY FUND	37.626
INTERNATIONAL MONETARY FUND	40.851
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	3.896
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	23.863
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	16267
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	96228
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	42325
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP	317.372
SVCS (CAYMAN) LTD	
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	43.605
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	113.900
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	912.966
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	256.936
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	58.703
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	422.631
INV. DANSKE INVEST EUROPA INDEKS BNP	23261
INV. DANSKE INVEST EUROPA INDEKS KL	44.838
INV. DANSKE INVEST GLOBAL INDEKS KL	71.004
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	13.720
INVERSABADELL 10, FI	2.707
INVERSABADELL 25, FI	53.735
INVERSABADELL 50, FI	24.103
INVERSABADELL 70, FI	9.626
INVESCO ADVANTAGE INTERNATIONALFUND	1.112
INVESCO EUROPEAN EQUITY FUND UK	5.230.003
INVESCO EUROPEAN FOCUS FUND UK	72.144
INVESCO FISE RAFI DEVELOPED MARKETS EX U S ETF	302.474
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	4.570
INVESCO FUNDS	5.427.460
INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	6.840
INVESCO GLOBAL FINANCIAL CAPITAL FUND UK	94.000
INVESCO GLOBAL INCOME FUND UK	39318
INVESCO GLOBAL TARGETED RETURNS FUND UK	39307
INVESCO GLOBAL TARGETED RETURNSFUND	559
INVESCO MARKETS II PLC	66832
INVESCO MARKETS III PLC	3.532
INVESCO MULTI SERIES FUNDS-INVESCO GLOBAL TARGETED RETURNS FUND	2.959
INVESCO PERPETUAL GLOBAL BALANCED INDEX FUND	7.189
INVESCO PERPETUAL GLOBAL EX UK CORE EQUITY INDEX FUND	10.838
INVESCO POOLED INVESTMENT FUND - EUROPE FUND	176.307



* LIST OF PROXY GIVERS *	
INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS	14.622
GROUP SECURITIES AND FUND SERVICES	
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	11812
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	609
INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	2.954
INVESTEC GLOBAL SELECT LLC- INVESTEC INTERNATIONALD YNAMIC EQUITY FUND	546.630
INVESTERINGSFORENINGEN AL INVEST UDENLANDSKE AKTIER,ETISK AL INVEST UNDENLANDSKE	44.772
AKTIER ETISK KL	44.//2
INVESTERINGSFORENINGEN BANKINVEST, GLOBALE AKTIERINDEKS KL	16406
INVESTERINGSFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	13876
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	17.138
INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II	1.314
INVESTERINGS FORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE II AKK	6.408
INVESTERINGS FORENINGEN NORDEA INVEST EUROPE ENHANCED KL	3.904
INVESTERINGS FORENINGEN NORDEA INVEST EUROPEAN STARS KL	146.053
INVESTERINGS FORENINGEN NORDEA INVEST GLOBAL ENHANCED KL	47.674
INVESTERINGS FORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	14223
INVESTITORI EUROPA	15.000
INVESTITORI FLESSIBILE	150.000
INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	4.239
INVESTMENTS OLUTIONS BY EPSILON-MULTIASSET ABS 3 ANNI-07/2016	4.646
INVESTORS GLOBAL FINANCIAL SERVICES FUND	139.456
IP ACTIONS EURO	40360
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	5.832
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	682.250
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	167.883
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	37.284
IQ 500 INTERNATIONAL ETF	20.744
IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF	33.799
IRARIS 2	7.176
IRCEC CASSETTE DIVERSIFIE	82344
IRISH LIFE ASSURANCE PLC	725.009
IRISH LIFE ASSURANCE.	226.808
ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.508
ISHARES CORE MSCI EAFE ETF	11.085.865
ISHARES CORE MSCI EAFE IMI INDEX ETF	473.004
ISHARES CORE MSCI EUROPE ETF	911,222
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	671.194
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.203.049
ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF	198.494
ISHARES EDGE MSCI INTL SIZE FACTOR ETF	1.539
ISHARES EDGE MSCI INTL VALUE FACTOR ETF	602.484
ISHARES ESG MSCI EAFE ETF	821.779
ISHARES ESG MSCI EAFE INDEX ETF	6.296
ISHARES EURO STOXX BANKS 3015 UCITS ETF (DE)	8.990.010
ISHARES EURO STOXX UCITS ETF (DE)	903,299
ISHARES EUROPE ETF	427.392
ISHARES GLOBAL FINANCIALS ETF	
ISHARES GLOBAL FINANCIALS ETF ISHARES II PUBLIC LIMITED COMPANY	313.608
	1.620.671
ISHARES III PUBLIC LIMITED COMPANY	1.942.221
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	25.240
ISHARES IV PUBLIC LIMITED COMPANY	5.724.543
ISHARES MSCI ACWI ETF	611.011
ISHARES MSCI ACWI EX U.S. ETF	366.326
ISHARES MSCI ACWI LOW CARBON TARGET ETF	34.848
ISHARES MSCI EAFE ETF	6.947.412
ISHARES MSCI EAFE GROWTH ETF	914.967
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.093.899
ISHARES MSCI EAFE VALUE ETF	2.537.101
ISHARES MSCI EUROPE FINANCIALS ETF	1.795.252
ISHARES MSCI EUROPE IMI INDEX ETF	48.616
ISHARES MSCI EUROZONE ETF	2.597.162 1.209.415
ISHARES MSCI ITALY ETF	
ISHARES MSCI KOKUSAI ETF	7.673
ISHARES MSCI WORLD ETF	72304
ISHARES PUBLIC LIMITED COMPANY	371.274
ISHARES STOXX EUROPE 600 BANKS UCITS ETF DE	3.013.852
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.445.711
ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	23.031
ISHARES V PUBLIC LIMITED COMPANY	30371
ISHARES VI PUBLIC LIMITED COMPANY	519.482



* LIST OF PROXY GIVERS *	
ISHARES VII PLC	1.593 <i>A</i> 46
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	177,212
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	15540
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	23303
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	46.878
ISHIKAWA FAMILY FUND LLC	522
IT2 COMPTA7 PROROGE	6.428
IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	11837
IVY ASSET STRATEGY FUND	1.861.933
IVY FUNDS VIP INTERNATIONAL CORE EQUITY	412.659
IVY FUNDS VIP INTERNATIONAL GROWTH	152.100
IVY GLBL GROWTH FUND	955.964
IVY INTERNATIONAL CORE EQUITY CIT	111.236
IVY INTL CORE EQUITY	1.376.727
IVY PROSHARES MSCI ACWI INDEX FUND	1.657
IVY VIP ASSET STRATEGY	460.940
J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	1.126
J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J	830
DUNCAN TIEES OF THE J STEVEN DUNCAN &	4.45
J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	445
JACKSON-GRUBE LIMITED PARTNERSHIP	445
JAMES & AUNE NELSON FDN	251
JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	205
JAMES B. HAWKES	135.083
JAMES DOOLITTLE DESCENDANT'S TR DREMA DOOLITTLE DESCENDANTS' TR TEN COM	697
JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	382
**·*·	261
JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P	797
	191
RATZLAFF TTEES JAMES S OUARFORTH TUA DTD A PRIL 25 2005	1.117.982
JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	311
JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	11.661
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12.787
JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	246
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	1.045
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	891
JCW 1987 ARTICLE II DESC TRUST FBOSLW	859
JCW 1987 ARTICLE II DESC TRUST FBOTLW	1.021
JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TIEE	308
JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS	530
SECURED PARTY 20	
JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	506
JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS	816
SECURED PARTY)	
JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TTEE	173
JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED	454
PARTY)	
JEREMY PAVA CHILDREN'S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	1.064
JERNSTEDT II LLC	1.349
JNL INTERNATIONAL INDEX FUND	316.759
JNL JP MORGAN INTERNATIONAL VALUE FUND	4.071.743
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	9.310
JNL/BLACKROCK GLOBAL ALLOCATION FUND	3.774
JNL/DFA INTERNATIONAL CORE EQUITY FUND	14.050
JNL/JPMORGAN GLOBAL ALLOCATION FUND	5.036
JNL/MELLON MSCI WORLD INDEX FUND	14513
JOHN & MARCIA GOLDMAN FDN AARON	469
JOHN & MARCIA GOLDMAN FDN INTL	2,267
JOHN & MARCIA GOLDMAN FDN JESSICA	427
JOHN & TERRYL LEV IN REVOCABLE TRUST	426
JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	180
JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	891
JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	2.020
JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	2.175
JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND	918.896
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	126.111
JOHN HANCOCK FUNDS II STRATEGICEQUITY ALLOCATION FUND	348.953
JOHN HANCOCK HEDGED EQUITY AND INCOME FUND JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	13.955 118.201
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	50950



* LIST OF PROXY GIVERS *	
JOHN HANCOCK SEAPORT LONG/SHORTFUND	294.959
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7.527
JOHN HANCOCK VARIABLE INSURANCE TRU. JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	125.037 76.982
JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	342.613
JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	317
JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	310
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	186.313
JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	470.266
JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	12.098
JOSEPH MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSK I TTEE JOSHUA GREEN CORPORATION	225
JOSHUA GREEN CORPORATION JOSHUA MULLINS IRREV OSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	1.743 225
JPM MULTI INCOME FUND	81805
JPMORGAN ACCESS BALANCED FUND	472
JPMORGAN ACCESS GROWTH FUND	598
JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	3.477
JPMORGAN BETABUILDERS EUROPE ETF	2.307.779
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	415.490
JPMORGAN CHASE 401(K) SAVINGS PLAN	1.043.923
JPMORGAN CHASE RETIREMENT PLAN JPMORGAN DIVERSIFIED FUND	255.744 24.186
JPMORGAN DIVERSIFIED FUND JPMORGAN ETFS (IRELAND) ICAV-EUROPE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	117.582
JPMORGAN ETFS (IRELAND) ICAV-EUROTE RESEARCH ENHANCED IN EQ (ESG) UCITS ETF	45.069
JPMORGAN EUROPE DYNAMIC FUND	465.754
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	51866
JPMORGAN FUND ICVC - JPM EUROPE DYNAMIC (EX UK) FUND	430.411
JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	68855
JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	12.464
JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	5.388
JPMORGAN FUNDS	5.303
JPMORGAN FUNDS JPMORGAN FUNDS	52.037 500.784
JPMORGAN FUNDS	102.169
JPMORGAN FUNDS	445.434
JPMORGAN FUNDS	837.754
JPMORGAN FUNDS	12595
JPMORGAN FUNDS	619.553
JPMORGAN GLOBAL ALLOCATION FUND	82.276
JPMORGAN INCOME BUILDER FUND	316.099
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	2.260 2.541
JPMORGAN INTERNATIONAL HEDGED EQUITY FUND	2.541 26.278
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	743.849
JPMORGAN INTERNATIONAL VALUE FUND	136.875
JPMORGAN INVESTMENT FUNDS	2.497A00
JPMORGAN MULTI BALANCED FUND	5.131
JRK NEWMAN LLC	341
JRR HILL PARTNERSHIP L.P.	2.234
JTW TRUST NO. 1 UAD 9/19/02. JTW TRUST NO. 2 UAD 9/19/02.	7.013 8.989
JTW TRUST NO. 3 UAD 9/19/02.	9.361
JTW TRUST NO. 4 UAD 9/19/02.	11.029
JTW TRUST NO. 5 UAD 9/19/02.	8.036
JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	642
JULIE FTAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	338
JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	537
JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	307 269.657
JUPITER MERIAN GLOBAL EQUITY FUND JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	3.412
JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	533
JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	540
K ARIES INVESTMENTS SHLIMITED	51.094
K INVESTMENTS SH LIMITED.	206.164
K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	1.042
KAIROS CERERE	12,000
KAIROS INTERNATIONAL SICAV, ITALIA	37.000 540.000
KAIROS INTERNATIONAL SICAV- ITALIA KAIROS INTERNATIONAL SICAV- ITALIA PIR	540.000 125.000
KAIROS INTERNATIONAL SICAV- ITALIAT IK KAIROS INTERNATIONAL SICAV- PATRIOT	1.200
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* LIST OF PROXY GIVERS *	
KAISER FOUNDATION HOSPITALS	56.009
KAISER PERMANENTE GROUP TRUST	85250
KAMVUS FUND	2.513.400
KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	433.032
KAPITAL FORENINGEN EMD INVEST VERDENSINDEKS	123.881
KAPITAL FORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL	262.477
MANAGEMENT LLC KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	112,289
KAPITALFORENINGEN IN VEST IN PRO GLOBAL EQUITIES I KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE	232.087
ADMINISTRATION AS	232.087
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE II	49.443
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE	63.282
ADMINISTRATION AS	02202
KAPITAL FORENINGEN MP INVEST EUROPA EISKE AKTIER	25.750
KAPITALFOREN INGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	117.659
KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD	432
09/03/10	
KARSH LIVING TRUST	2.357
KATE LEAR INC	259
KATHRYN MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	225
KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	335
KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	16.766
KEH INVESTMENTS INC	504
KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	1.707
KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS	529
SECURED PARTY) GLOBAL EQUITY	225
KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	325
KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	730
KISSICK FAMILY FOUNDATION	790
KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	5.705
KIWI INVESTMENT MANAGEMENT WHOLESALE CORE GLOBAL FUND	41.227
KOKUSAI EQUITY INDEX FUND	68276
KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	588
KOOKMIN BANK ACTING AS TRUSTEE OF NH AMUNDI PRIVATÈ SECURITIES INVESTMENT TRUST D7	3.254
EQUITY BALANCED DERIVATIVES	
KÔSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	666
KREBSHILFE-2-FONDS	13.000
KUMPULAN WANG PERSARAAN DIPERBADANKAN	3.780
KUSEL CAPITAL MANAGEMENT LLC.	883
KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	28.624
KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	542 21.831
LA FRANCAISE AMLEAGUE EURO 45	21831 12447
LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO LA THEBAIDE	9.355
LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	41.612
LAGUN ARO EPSV DE EMPLEO	220.000
LAKE AVENUE INVESTMENTS LLC	71565
LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD	218
06/19/13 371	
LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	390
LAMOND FAMILY TRUST UAD 11/22/85 PR LAMOND & C E LAMOND TTEES AMD 04/15/99	507
LANBOURN CHARITABLE FOUNDATION	142
LANCASTER COUNTY COMMUNITY FOUNDATION	1.033
LANSDOWNE PRINCAY MASTER FUND LTD	1.075.000
LATE MANAGEMENT CO LLC	4.040
LATVIJAS BANKA	31852
LAW DEBENTURE CORPORATION PLC(THE)	174.535 88.666
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED	000.66
BENEFIT PLAN GROUP TRUST LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	512
LAZARD ASSET MANAGEMENT LLC	829
LAZARD GLOBAL BALANCED INCOME FUND	733
LAZARD OCODAL BALANCED INCOME FOND LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	1.579
LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO	6.216
LBPAM DIVERSIFIE FOCUS OBLIG 3 5	15.763
LBPAM IRC ACTIONS ISR	247.329
LBPAM ISR ACTIONS 80	96.110
LBPAM ISR ACTIONS EUR FO EMER	134.918
LBPAM ISR ACTIONS EURO LARGE CAP	143.662
LBPAM ISR ACTIONS EUROPE MONDE	76971



* LIST OF PROXY GIVERS *	
LBPAM ISR ACTIONS FOCUS FRANCE	130.064
LBPAM ISR ACTIONS MONDE LBPAM ISR ACTIONS VALUE EURO	152.000 1.771.630
LBPAM ISR AVENIR EURO	11.672
LBPAM ISR STRATEGIE PEA 1	14352
LBPAM ISR STRATEGIE PEA 2	22913
LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	20.674
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	53.424
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	10.815 854
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL	24397
FUELS) EQUITY INDEX FUND	24571
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	8.154.737
LEGAL AND GENERAL CCF	159.291
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	379.327
LEGAL AND GENERAL EUROPEAN INDEX TRUST	1.167.145 8.122
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND LEGAL AND GENERAL ICAV.	36.186
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	119.933
LEGAL AND GENERAL MSCI EAFE FUND LLC	176.821
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	153.371
LEGAL AND GENERAL UCITS ETF PLC	61,066
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	283
LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	1.108 230
LENVAL	7.825
LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	235
LEQUITE SA DIRECTION DE LA TR.	17.749
LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	550
LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	537 533
LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	523
LEYNIA LLC	812
LF MONTANARO EUROPEAN INCOME FUND	1.000.000
LF RUFFER DIVERSIFIED RETURN FUND	245.813
LGIASUPER	112.001
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	309.000
LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER LGT SELECT FUNDS	8.609 13.082
LIBRA FOUNDATION GLOBAL EQUITY	471
LIF-LYXOR MSCI EMU ESG (DR) UC	161.829
LIM THIAM JOO	247.444
LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	235
LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT LINK FUND SOLUTIONS LTD	447 596.231
LISA & DOUGLAS GOLDMAN FUND	1.966
LISA & DOUGLAS GOLDMAN FUND JASON	424
LISA & DOUGLAS GOLDMAN FUND JENNIFER	423
LISA & DOUGLAS GOLDMAN FUND MATTHEW	424
LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	497
LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	630 411
LLOYD'S SUPERANNUATION FUND	8.098
LMDG OPPORTUNITES MONDE 100	100.953
LMDG OPPORTUNITES MONDE 50	106.133
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	858.032
LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	32,118
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	1.376 <i>9</i> 55 18 <i>9</i> 00
LOF TARGETNETZERO EUROPE EQUITY	14.446
LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	706
LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	1.017
LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	37.776
LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE	330.588
EQUITY COLLECTIVE FUND LORD MAYOR`S CHARITABLE FOUNDATION	1.193
LORENTZ POCKET CROISSANC	20825
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	197.412
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	600.717
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1 000
LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	1.088



* LIST OF PROXY GIVERS *	
LPC HOLDINGS LLC	3.648
LTW INVESTMENTS LLC	90.760
LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	24598
LUCKY ENOUGH LP	1.478
LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD	465
11/11/21	
LUNA TAJIR PARTNERSHIP	201
LUNDY	19807
LUXCELLENCE-HELVETIA EUROP EQUITY	40.000
LVIP BLACKROCK GLOBAL ALLOCATION FUND	859
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	43.091
LVIP SSGA INTERNATIONAL INDEX FUND	371.533
LVUI EQUITY EUROPE	169.295
LVUI EQUITY WORLD EX EUROPE	11.444
LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	2.596
LYSANDER-CANSO BALANCED FUND	44.453
LYX IND FD-LYXOR CORE STOXX EU	982.081
LYXINDEX FUND - LYXOR MSCI EMU	199.013
LYXINDX FUND - LYXOR MSCIEMU	19871
LYXOR CORE MSCI WORLD (DR) UCI	69529
LYXOR FTSE MIB UCITS ETF	2.827.828
LYXOR MSCI EUROPE UCITS ETF	184.868
M & G SECURITIES LIMITED	7.105
M INTERNATIONAL EQUITY FUND	10.757
M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	210
M PRIME EUROPE STOCKS	1.800
M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	434
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	540.262
MA 94 B SHARES LP	95359
MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	1.336
MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	1.752
MACKENZIE INTERNATIONAL EQUITY INDEX ETF	38.152
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	200.764
MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE	64.125
SERVICES LIMITED	
MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	11299
MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	1.961
MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	5.996
MACQUARIE INTERNATIONAL EQUITIES FUND	39.751
MACQUARIE MULTI-FACTOR FUND	97.625
MACRO THEMES MASTER INVESTORS (CAYMAN) L.P.	569.241
MAGALLANES EUROPEAN EOUITY FI	1.881.000
MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	1.172.000
MAIN I - UNIVERSAL - FONDS	151.816
MAIN VI-UNIVERSAL-FONDS	4.511
MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	18.180
MAJEDIE ASSET MANAGEMENT INTERNATIONAL INVESTMENT COMPANY PLC	325.121
MALACHITE 35 TRUST	3.155
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	594
MAN FUNDS VIII ICA V-MAN AHL DIVERSIFIED.	5.821
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	72.408
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	2.619
MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	1.146.547
MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	42
MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	2.730
MAN NUMERIC INTERNATIONAL ALPHA (US) LP	167.598
MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7.262
MANAGED PENSION FUNDS LIMITED	1.448357
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	65872
MANDAT ACTION HGAM	261.910
MANON SCP	5.637
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	79.529
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	42.004
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9.854
MAPFRE MSV LIFE PLC	303,409
MAPLE-BROWN ABBOTT INTERNATIONAL EQUITY TRUST	10318
MARANIC IILLC	4.852
MARATHON EUROPEAN HEDGE FUND LP AC	503.101
MARATHON UCITS COMMON CONTRACTUAL FUND HMP SECRETARIAL LIMITED	129.684
MARATHON UCITS FUNDS RIVERSIDE	712.096
MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	668
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* LIST OF PROXY GIVERS *	
MARIGOLD TACTICAL STRATEGIES LTD MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	9.382 2.381
MARITIME AND PORT AUTHORITY OF SINGAPORE	4.560
MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	644
MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED	157
PARTY)	
MARKÓULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	228
MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	227
MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	590
MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	2.168
MARVAN FAMILY INVESTMENTS LLC	594
MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	651
MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	1.482 1.290
MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	1.544
MARYLAND STATE RETIREMENT PENSION SYSTEM	605.477
MAS PENSION SIEFORE BASICA 60-64 SA DE C.V.	19288
MAS PENSION SIEFORE BASICA 65-69, SA DE C.V.	19.616
MAS PENSION SIEFORE BASICA 70-74, SA DE C.V.	18.148
MAS PENSION SIEFORE BASICA 75-79 SA DE C.V.	18329
MAS PENSION SIEFORE BASICA 80-84, SA. DE C.V.	23.086
MAS PENSION SIEFORE BASICA 85-89 SA DE C.V.	20892
MAS PENSION SIEFORE BASICA 90-94, SS DE C.V	9.670
MASSMUTUAL SELECT BLACKROCK GLOBAL ALLOCATION FUND	87
MASSMUTUAL SELECT T ROWE PRICE INTERNATIONAL EQUITY FUND	156.958
MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND MASTER TRUST FOR DEFINED CONTRIBUTION PLANS OF AMERICAN AIRLINES. INC. US AIRW	8.164 941.445
MATB MSCI KOKUSAI INDEX MOTHER FUND	36570
MATMUT ACTIONS EURO RESPONSABL	92209
MATT J. WOLLMAN REV TRUST	231
MCF PARTNERSHIP L.P.	491
MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	486
MDPIM INTERNATIONAL EQUITY INDEX POOL	108.740
MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	3.798
MEDIOBANCA SICAV- EURO EQUITIES	167.500
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA MERCER DIVERSIFIED ALTERNATIVES FUND	2.000,000 14,437
MERCER GLOBAL EQUITY FUND	187.502
MERCER NONUS CORE EQUITY FUND	134.564
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11.197
MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	8.483
MERCER QIF CCF	163.912
MERCER QIF CCF	390.515
MERCER QIF CCF	45,000
MERCER UCITS COMMON CONTRACTUALFUND	84534
MERCER UNHEDGED OVERSEAS SHARES TRUST	40396
MERCY HEALTH RETIREMENT TRUST MERCY INVESTMENT SERVICES INC	81593 9,904
MERIAN EUROPEAN EQUITY (EX UK) FUND	39414
MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	579
MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	2.266
MERSEYSIDE PENSION FUND	506.945
METROPOLE EURO SRI	404.988
METROPOLE FRONTIERE EUROPE	48.149
METROPOLE SELECTION	1.570.764
METROPOLITAN INVESTMENTS LLC METROPOLITAN LIFE INSURANCE COMPANY	1.396 105.432
METTLE CAPITAL LIMITED	2,331
METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	71312
MF INTERNATIONAL FUND LLC	3.190
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	29.754
MGI FUNDS PLC	129.122
MGI FUNDS PLC	10.611
MIFONDS K10	111.273
MIFONDS K12	62.746
MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	487
MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	2.080
MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	250
MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED	610
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* LIST OF PROXY GIVERS *	
PARTY)	455
MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	457
MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	1.667
MICHELLE LUND REV TRUST	2.287
MICHIGAN CATHOLIC CONFERENCE	3.311
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	7.629
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	114.947
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	7.667
MI-FONDS 178	32.679
MI-FONDS F55	30910
MI-FONDS G55	18858
MILES G WELLESLEY (BNY MELLON NA AS SECURED PA MILLER HUNTINGTON FAMILY TRUST FBO C PHUNTINGTON UAD 06/22/01 C PHUNTINGTON & M B	156 254
MILLER HUNTINGTON FAMILET TRUST FBO C PHUNTINGTON CAD 00/22/01 C PHUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	254
MINE SUPERANNUATION FUND	76937
MINEWORKERS PENSION SCHEME	352.009
MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	115.957
MINISTRY OF ECONOMY AND FINANCE	1.315.289
MIR	46,000
MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	54.152
MIROVA EUROPE SUSTAINABLE ECONOMY FUND	204.124
MIROVA EUROPE SUSTAINABLE EQUITY	1.374818
MISSION DISTRICT LLC C/O CAROLYN MORTON	399
MISSOURI EDUCATION PENSION TRUST	19336
MIVI	9.016
MIFB	8.716
MIP INTERNATIONAL FUND LLC	527
MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	197
M-L INTERNATIONAL INVESTMENT FUND	552.815
MLC INVESTMENTS, MLC LIMITED	153.724
MLC INVESTMENTS, MLC LIMITED	505.978
MM MSCI EAFE INTERNATIONAL INDEX FUND	20.449
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	32298
MOERUS WORLDWIDE VALUE FUND	66.017
MOMENTUM GLOBAL FUNDS	83400
MONCEAU DUMAS	28521
MONETARY AUTHORITY OF SINGAPORE	1.694.041
MONTGOMERY COUNTY EMPLOYEES RETIREMENT SYSTEM	72869
MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	69541
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9.932
MORGAN STANLEY PATHWAY FUNDS	1.094827
MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO	1.918
MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	4.865
MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	9.184
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	8.215
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY	18.788
MOTHER CABRINI HEALTH FOUNDATION INC	16806
MS FUND LP	219.531
MSCI ACWI EX-U.S. IMI INDEX FUND B2	110.796
MSCI EMU IMI INDEX FUND B (EMUIMIB) MSCI EGULEY BURDEN FUND B (EMUIMIB)	1.313
MSCI EQUITY INDEX FUND B - IT ALY (MSITB)	953.895
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB) MT TOTAL RETURN FUND	370.326 29.560
MTAA SUPERANNUATION FUND MU LUX - LYXOR EURO STOXX BANK	25.155 6.918.907
MUDDY PAWS LP	769
MUGUET VENTURES LLC	2365
MUL- LYX FTSE IT ALL CAP PIR	40.738
MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	417
MUL-LYX NET ZERO 2050 SP EUROP	21.638
MUL-LYX NET ZERO 50 SP EUROZ	1.033.173
MUL-LYXOR MSCI WORLD CLIMATE C	22237
MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	50.116
MULTI STYLE MULTI MANAGER FUNDSPLC	66858
MULTI UNITS LUX-LYXOR CORE MSC	143.004
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	21.633
MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	2.926582
MULTIPAR ACTIONS EURO BAS CARBONE	18.779
MULTIPAR ACTIONS EUROPE BAS CARBONE	102.666
MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	3.160
MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	17805



* LIST OF PROXY GIVERS *	
MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	748
MY-AMD GLOBAL MULTI ASSET FUND	7.064
NATIONAL BANK FINANCIAL INC	6.850
NATIONAL CENTER ON EDUCATION & THE ECONOMY	1.064
NATIONAL COUNCIL FOR SOCIAL SEC FUND	28861
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	1.631
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	152.070
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	138.506
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	278.686
NATIONAL EMPLOYMENT SAVINGS TRUST	401.712
NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	11351
NATIONAL PENSION INSURANCE FUND	25A50
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	1.267.015
NATIONWIDE INTERNATIONAL INDEX FUND	164.071
NATWEST ST JAMES'S PLACE GLOBALEOUTTY UNIT TRUST	214.137
NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	242.484
NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	1.224.964
NATWEST ST JAMES`S PLACE MULTI ASSET UNIT TRUST	72.235
NATWEST TDS LIMITED	8.795
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	81929
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE	1.266816
CONTINENTAL EURO	
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE	65.421
STRATEGIC MANAGE	05#21
NAUTILUS	41.293
NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	475.070
NEI GLOBAL EQUITY RS FUND	196.355
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	4.064
NEMOURS FOUNDATION	2.016
NEW AIRWAYS PENSION SCHEME	23360
NEW HAMPSHIRE RETIREMENT SYSTEM	918.776
NEW OAK NOMINEES LIMITED	7.735
NEW PERSPECTIVE FUND	14.129.616
NEW WORLD FUND, INC.	18.916.118
NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	6.056
NEW YORK STATE COMMON RETIREMENT FUND	1.533.828
NEW YORK STATE DEFERRED COMPENSATION PLAN	80.027
NEW YORK STATE DEFERRED COMPENSATION PLAN	84.799
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	198.176
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	579.480
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	133.992
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	646.052
NEW ZEALAND SUPERANNUATION FUND.	4.434
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	158.652
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	1.933
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY	3.304
CENTER NUCLEAR POWER PLANT	
NFS LIMITED	61.059
NGS SUPER	716.461
NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	6.743
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	12860
NINETY ONE FUNDS SERIES IIGLOBAL STRATEGIC EQUITY FUND	512.453
NINETY ONE GLOBAL STRATEGY FUND	2.913.679
NINETY ONE PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - GLOBAL STRATEGIC EQUITY FUND	339.414
NMM5 GHDE SCH ACCOUNT	217.408
NN (L) SICAV	109.506
NOMURA WLD EX JAPAN EQTY	136.400
NON US EQUITY MANAGERS PORTFOLIO 1 ERISA	138.925
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NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	46 <i>A</i> 26
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES NORDEA 1 SICAV	
· ·	1.510.620
NORDEA 1 SICAV NORDEA 2 SICAV	1.510.620 62.217
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND	1.510.620 62.217 33.450
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND	1.510.620 62.217 33.450 1.899.513
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND	1.510,620 62,217 33,450 1.899,513 77,832
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL PASSIVE FUND	1.510.620 62.217 33.450 1.899.513 77.832 114.968
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL PASSIVE FUND NORGES BANK	1.510.620 62.217 33.450 1.899.513 77.832 114.968 502.516
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL PASSIVE FUND NORGES BANK NORTH CHARLES LLC	1.510.620 62.217 33.450 1.899.513 77.832 114.968 502.516 1.088
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL PASSIVE FUND NORGES BANK	1.510.620 62.217 33.450 1.899.513 77.832 114.968 502.516
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL PASSIVE FUND NORGES BANK NORTH CHARLES LLC	1.510.620 62.217 33.450 1.899.513 77.832 114.968 502.516 1.088
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL PASSIVE FUND NORDEA GLOBAL PASSIVE FUND NORGES BANK NORTH CHARLES LLC NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	1.510.620 62.217 33.450 1.899.513 77.832 114.968 502.516 1.088 633.422
NORDEA 1 SICAV NORDEA 2 SICAV NORDEA EUROPEAN PASSIVE FUND NORDEA EUROPEAN STARS FUND NORDEA GLOBAL ENHANCED FUND NORDEA GLOBAL ENHANCED FUND NORGES BANK NORTH CHARLES LLC NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND NORTHERN IRELAND ELECTRICITY PENSION SCHEME	1.510.620 62.217 33.450 1.899.513 77.832 114.968 502.516 1.088 633.422 34.500



* LIST OF PROXY GIVERS *	
NORTHERN TRUST UCITS FGR FUND	312.423
NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	2.736
NORTHWESTERN UNIVERSITY	82.047
NOXV	10946
NPF TECHNOLOGIES APS C/O GRANT THORTON PER LUNDAHL	1.342
NSP MINNESEOTA RETAIL PRAIRIE II	9.038
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	7.273
NSP MONTICELLO MINNESOTA RETAIL	12.454
NT WORLD GREEN TRANSITION INDEX FUND	1.709
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.244.788
NTCC COLLECTIVE FUNDS FOR GRANTOR TRUST	89.467
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	104.978
NTGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON	74.738
LENDING	
NTGI-OM COMMON DAILY EAFE INDEX FUND - LENDING	103.298
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	319.562
NVIT INTERNATIONAL INDEX FUND	252.658
NVW	30,000
NYACK HOLDINGS LLC	472
O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TIEES	978
O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAUGHNESSY & ET AL TTEES AMD 04/17/19	200
(BNY MELLON NA AS SECURED PARTY)	200
OB 2	70.291
ODESSA	18478
OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	60344
OHIO POLICE AND FIRE PENSION FUND OIL INVESTMENT CORPORATION LTD	1.416.729 42.464
OLD MUTUAL GLOBAL EQUITY FUND	706.406
OLD MUTUAL GLOBAL EQUITY FUND UK LIMITED	88372
OLD MUTUAL GLOBAL INVESTORS	44.638
OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	628
OMEGA FFIP LIMITED PARTNERSHIP.	5.329
ONE HUNDRED PERCENT SUSTAINABILITY LIMITED	1.398
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	197.991
ONTARIO POWER GENERATION INC.	473.433
ONTARIO POWER GENERATION INC. PENSION PLAN	148.157
OPENWORLD PUBLIC LIMITED COMPANY	2.889
ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	162.919
ORANO ACTIONS ZONE EURO	56A78
ORANO DIVERSIFIE EQUILIBRE	25962
ORANO ISR SOLIDAIRE	15334
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	106.822
ORG RESTAURANTS LLC	136
OSF HEALTHCARE SYSTEM	644.211
OSITO HOLDINGS LLC	351
OSMOSIS UCITS CCF	6.968
OVERSEAS FUND	2.912582
PACE ALTERNATIVE STRATEGIES INVESTMENTS	20.191
PACE INTERNATIONAL EQUITY INVESTMENTS	52.448
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	49.628
PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.145.842
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	100.728
PAOLINA	5.647
PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	642
PARKER FOUNDATION INC	37809
PARVUS EUROPEAN ABSOLUTE OPPORTUNITIES MASTER FUND	9.859.902
PARVUS EUROPEAN OPPORTUNITIES MASTER FUND	29.899.345
PASADENA METHODIST FOUNDATION	781
PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS	116
SECURED PARTY)	
PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	419
PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	433
PAULA AND WILLIAM BERNSTEIN FON	412
PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED	366
PARTY	200
PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	273
PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	55271
PEGASUS-UI-FONDS	16.132
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13.413
PENSIOENFONDS METAAL OFP	40.000
PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	7.957



* LIST OF PROXY GIVERS *	2.0<0.020
PENSION RESERVES INVESTMENT TRUST FUND	2.969.930
PEOPLE'S BANK OF CHINA PEOPLE'S BANK OF CHINA	1.014.816 682.735
PEOPLE'S BANK OF CHINA	74.129
PERMANENT FUND INVESTMENTS LLC	9.882
PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	13878
PERTUBUHAN KESELAMATAN SOSIAL	12800
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	13.146
PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	223
PF INTERNATIONAL VALUE FUND PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST	79319 442
COMPANY TTEES	442
PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	138.553
PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	1.471
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	9.067
PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	3.506
PHILADELPHIA GAS WORKS PENSION PLAN	2.785
PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	152
PICTET AND CIE (EUROPE) SA PICTET CH - GLOBAL EQUITIES	2.814 23.450
PICTET CHI-GLOBAL EQUITIES PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	60900
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	73.680
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	25.668
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	11820
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	22568
PICTET TOTAL RETURN	102.305
PICTET-EUROLAND INDEX PICTET-EUROPE INDEX	106.829 226.734
PICTON MAHONEY FORTIFIED EQUITY FUND	45.000
PICTON MAHONEY LONG SHORT EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT ACTING	22500
AS MANAGER	
PICTON MAHONEY MARKET NEUTRAL EQUITY FUND C/O PICTON MAHONEY ASSET MANAGEMENT	20.000
ACTING AS FUND MANAGER	
PINNACLE ICAV	381.774
PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY &	371
W F PINNEY TTEES AMD 04/04 PIONEER GLOBAL EQUITY FUND	117.848
PIONEER GLOBAL SUSTAINABLE VALUE FUND	2.515
PIONEER INTERNATIONAL EQUITY FUND	207.672
PIONEER MULTI ASSET INCOME FUND	55.106
PKI DYNAMIC FUND	30964
PLEIADES TRUST	7.404
PMPT INKA FONDS POINT DE ACH LINET 1 AND LINET 2 NON QUALIFIED TRUST	118,225 8,004
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST POINT72 ASSOCIATES LLC	621.853
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE	1
POOL REINSURANCE CO LTD	59.878
POOL REINSURANCE CO LTD	48560
PORT ROYAL EQUILIBRE	26.182
POSTE INVESTO SOSTENIBILE	57.655 52.507
PRAXIS INTERNATIONAL INDEX FUND PREMIER MITON EUROPEAN EOUITY INCOME FUND	52.597 24.281
PRESBYTERIAN CHURCH (USA) FOUNDATION	14.625
PRESCIENT GLOBAL FUNDS ICAV.	40.478
PRESCIENT ICAV.	4.827
PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	5.562
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	144.808
PRINCIPAL FUNDS INCOVERSEAS FUND	46819
PRIVILEDGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY PRO 1307 GENERAL PARTNERSHIP	98.768 94.416
PRO-GEN INVESTMENTS LLC	5.783
PROMEPAR ACTIONS RENDEMENT	30,000
PRUDENTIAL HONG KONG LIMITED	207.257
PRUDENTIAL PENSIONS LIMITED	30490
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	169.712
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	258.777
PSSF - PROGETTO CEDOLA 02 2023 PSSF - PROGETTO CEDOLA 03 2023	8.082 7.879
PSSF PROG CED 01 23	7.555
PSSF-PROGETTO AZIONE SOSTENIBI	3.656
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	17212



* LIST OF PROXY GIVERS *	
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	99.796
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	504.736
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	22.419
PUBLIC EMPLOYEES RETIREMENT SYSTEM 0F OHIO	141.076
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	864.897
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	590.100
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	594.466
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	315.314
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	20200
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	58.098
PUBLIC SECTOR PENSION INVESTMENT BOARD.	1.306.080
PUTM AUTHORISED CONTRACTUAL SCHEME - ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	83368
PV3 PEP	28.126
PV4CAPIPOSTE PROROGE	13884
PZENA INVESTMENT MANAGEMENT LLC EUROPE EX-UK FOCUSED VALUE	482
QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	239
QS GLOBAL MARKET NEUTRAL FUND	32,000
OS INVESTORS INTERNATIONAL EQUITY DBICIT	1.543
OSUPER	1.184.875
QUALITY EDUCATION FUND	3.897
QUARTERDECK MARINE VENTURES LLC	2.370
OUEENSLAND INVESTMENT TRUST NO. 2	122.145
OUEENSLAND INVESTMENT TRUST NO. 2	15.470
OULTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	555.851
QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	13.130
OUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	13.149
R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE	922
TRUST UAD 02/22/83 R NEWMAN & CH NE	922
R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	324
R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	290
R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	611
R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES	584
(BNY MELLON NA AS SECURED PARTY)	1.001
R. BLANE WALTER C/O TALISMAN CAPITAL	1.001
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4.130
RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	146
RAGS-FUNDMASTER	39891
RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	389
RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	259
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	8.480
RBC EUROPEAN DIVIDEND FUND	183.189
RBC O`SHAUGHNESSY GLOBAL EQUITY FUND	1.467
RBC QUANT EAFE EQUITY LEADERS ETF	1.207
RCO LUX MONTJOLY INVEST POOL RCG	10.612
R-CO PHARMA ACTIONS	239.086
RDM LIQUID LLC	24917
REALINDEX GLOBAL SHARE FUND (SCREENED)	69.773
REASSURE LIMITED	686.222
RED FAMILY INVESTMENTS LLC	3.770
RED FAMILY INVESTMENTS LLC 12	771
RED FAMILY INVESTMENTS LLC 13	2.104
REGIME DE RENTES DU MOUVEMENT DESJARDINS	43929
RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTE	142,265
RENDEMENT DIVERSIFIE M	12549
RETAIL EMPLOYEES SUPERANNUATIONTRUST	74803
RETAIL EMPLOYEES SUPERANNUATIONTRUST	48397
RETIREMENT BENEFITS INVESTMENT FUND	18.786
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	30.067
REWARDOL	2.855
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	54.440
RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TIEE	552
RICHARD INVESTMENTS LLC	1.400
RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY	308
TIES	200
RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	591
RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	1374
ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	317
ROBECO CAPITAL GROWTH FUNDS	11.042
ROBECO INSTITUTIONAL UMBRELLA FUND	7.126
ROBECO PORTFOLIO TRUST ROBECO BOSTON PARTNERS INTERNATIONAL	46351
ROBECO UMBRELLA FUND I N.V.	50.744
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* LIST OF PROXY GIVERS *	
ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TIEES	309
ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	244
ROBERT N. BREWER FAMILY FOUNDATION	599
ROBIN 1-FONDS ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	149.596 1.765
ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	185
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	14339
ROCHE U.S. RETIREMENT PLANS MASTER TRUST	195.357
ROCKEFELLER FAMILY FUND ROCKWELL AUTOMATION MASTER TRUST	608 203,471
ROCK WELL AUTOMATION MASTER TRUST ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE	1.744
TTEES	
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1.143
RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	651
ROPS ACTIONS EUROPEENNES 2	305.947
ROPS EURO P	193,439
ROPS-SMART INDEX EURO ROSEDENE LLC	60.723 2.166
ROSENBERG ACH FAMILY FOUNDATION	668
ROTHSCHILD MARTIN MAUREL	3.007312
ROTONDE	15.126
ROYAL BOROUGH OF KINGSTON UPON THAMES PENSION FUND	6.954
ROYAL LONDON EQUITY FUNDS ICVC ROYAL LONDON EUROPEAN GROWTH TRUST	2.816.978 315.127
ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	515.127
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	224.406
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	484.275
RUFFER (CHANNEL ISLANDS) LIMITED	97252
RUFFER ABSOLUTE MASTER FUND LIMITED	32219
RUFFER INVESTMENT COMPANY LIMITED RUFFER LLP	380.000 1.163.293
RUSSEL CANADIAN DIVIDEND POOL	17841
RUSSELL GLOBAL EQUITY POOL	218.417
RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	283.103
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	435.955 56.130
RUSSELL INVESTMENT COMPANY PLC	99 <i>5</i> 39
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	412.352
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	82.067
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	76.104
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	127.976 89.607
RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	30.602
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	43.641
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	12869
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8.752
RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	4.045 70.588
RUSSELL O VERSEAS EQUITY POOL . RUTLSQUARE TRUST II STRAT ADV FIDELITY US TOTAL STOCK FND	848.700
S. ROBSON WALTON 1999 CHILDRENS TRUST	6.145
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	10.764
S. ROBSON WALTON 2010 TRUST	8.941
SABADELL EUROACCION, FI SABADELL PLANIFICACION 25, FI	179.840 14.885
SABADELL PLANIFICACION 50, FI	4.962
SAEV MASTERFONDS INKA	95341
SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	15.437
SAKKARAH 6	134.210
SAKKARAH 7 FCP SALIX LLC	29502 50258
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	107.707
SAMAD	3.031
SAMSUNG GLOBAL CORE EQUITY FUND	4.481
SAN ANGELO AREA FOUNDATION	584
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	28.143 70.604
SANJAY GHEMAWAT LIVING TRUST	5.171
SANLAM UNIVERSAL FUNDS PLC	66366
SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	720



* LIST OF PROXY GIVERS *	
SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	223
SAS TRUSTEE CORPORATION POOLED FUND	131.105
SASKATCHEWAN HEALTHCARE EMPLOYEES` PENSION PLAN	1.000929
SAUDI CENTRAL BANK	66.531
SBC MASTER PENSION TRUST	77.392
SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSION ING MASTER TR	49.693
SCHEEF CAPITAL COMPANY LP	714
SCHLUMBERGER COMMON INVESTMENT FUND LIMITED	55.702 50.257
SCHLUMBERGER GROUP TRUST AGREEMENT	59357 538
SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	538 9,284
SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND SCHRODER EUROPEAN ALPHA PLUS FUND	156.714
SCHRODER EUROPEAN RECOVERY FUND	678.744
SCHRODER GAIA	30.769
SCHRODER GAIA	160.860
SCHRODER GLOBAL EQUITY COMPONENT FUND	5.220
SCHRODER GLOBAL EQUITY INCOME FUND	595.540
SCHRODER GLOBAL RECOVER Y FUND	3.167.573
SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	15.703
SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	157.661
SCHRODER INTERNATIONAL SELECTION FUND	7.009.804
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	1.303801
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	263.442
SCHWAB INTERNATIONAL EQUITY ETF	3.075.180
SCHWAB INTERNATIONAL INDEX FUND	1.119.095
SCOTIA DIVERSIFIED BALANCED FUND	55.169
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3.567
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	21.139
SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	1.133
SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	1.050
SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED	1.151
PARTY) SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON	835
NATIONAL BANK AS SECURED PARTY	033
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY	330.117
TRACKER FUND	330.117
SDA INTL EQUITY INDEX FD-WORLD	91.591
SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TIEES	190
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	15470
SEEYOND ACTIONS EUROPEENNES ESG	257.395
SEEYOND EUROPE MARKET NEUTRAL	940
SEI GLOBAL INVESTMENTS FUND PL	11.033
SEI GLOBAL MASTER FUND PLC THE	25.692
SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	3.857.525
SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	44.571
SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	1.888.016
SEI INTECH GLOBAL EQUITY	13540
SEI METROPOLE INTERNATIONAL EU	774.573
SELFFINANCING POSTSECONDARY EDUCATION FUND	1.289
GENERAL ENTER GIVER GIVER GREEN TRAINER	
SEMPRA ENERGY PENSION MASTER TRUST	38.096
SENTINEL INTERNATIONAL TRUST	38.096 2.087
SENTINEL INTERNATIONAL TRUST SEVEN 77	38.096 2.087 5.503
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION	38.096 2.087 5.503 66227
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	38.096 2.087 5.503 66227 449
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	38,096 2,087 5,503 66,227 449 256
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST	38.096 2.087 5.503 66227 449 256 1.192
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS	38,096 2,087 5,503 66,227 449 256
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST	38.096 2.087 5.503 66227 449 256 1.192
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	38.096 2.087 5.503 66.227 449 256 1.192 268
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN	38.096 2.087 5.503 66.227 449 2.56 1.192 2.68
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LITD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820 579
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSION STRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LITO AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820 579 10.430
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820 579 10.430 576
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820 579 10.430 576 94.609
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN SICAV PREPAR-CROISSANCE	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820 579 10.430 576 94.609 380.000
SENTINEL INTERNATIONAL TRUST SEVEN 77 SG ACTIONS MONDE SELECTION SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANIM BARRAMEDA-SHALLMAN TTEES SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY) SHARON D LUND RESIDUAL TRUST SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY) SHELL CANADA 2007 PENSION PLAN SHELL NEDERLAND PENSIOENFONDS STICHTING SHELL PENSION TRUST SHELL PENSION TRUST SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES SHERIFFS PENSION AND RELIEF FUND SHINKO GLOBAL EQUITY INDEX MOTHER FUND SHRINERS HOSPITALS FOR CHILDREN	38.096 2.087 5.503 66.227 449 256 1.192 268 17.817 7.497 58.258 33.640 20.787 28.820 579 10.430 576 94.609



* LIST OF PROXY GIVERS *	
SIEMENS BALANCED	38.728
SIEMENS DC BALANCED	4.062
SIEMENS DIVERSIFIED GROWTH	46394
SIEMENS EMU EQUITIES	121.816
SIEMENS EUROINVEST AKTIEN	40.677
SIEMENS-FONDS SIEMENS-RENTE	330.072
SIGMA-HOCH LLC.	1.465
SIIT- WORLD SELECT EQUITY FUND	69.785
SILVER GROWTH FUND LP	3.756
SILVER INVESCO EURO EQUITY	211.824
SINGLE SELECT PLATFORM	272.117
SIR DAVID TRENCH FUND FOR RECREATION	6.119
SISTERS OF THE THIRD ORDER ST FRANCIS EMPLOYEE PENSION PLAN	283.934
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.283,900
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	622.801
SJPINVEST	50.176
SK EUROPA	100.000
SK WELT	310.000
SKIRBALL CULTURAL CENTER	921
SKYLINE UMBRELLA FUNDICAV	215.256
SLW PORTFOLIO LLC	9.252
SM ASSOCIATES	574
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	3.632
SOGECAP AP CLIMAT PAB	58.004
SOIXA SICAV SA	482.000
SOLARI- LANE TRUST.	2.202
SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31978
SOUTH DAKOTA RETIREMENT SYSTEM	29500
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST	39573
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1.312354
SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	5.002
SPDR GLOBAL DOW ETF	56551
SPDR MSCI ACWI EXUS ETF	131.545
SPDR MSCI ACWI LOW CARBON TARGET ETF	3.811
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	36.102
SPDR MSCI EAFE STRATEGICFACTORSETF	118.597
SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	986
SPDR MSCI WORLD STRATEGICFACTORS ETF	4.563
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1.107.577
SPDR PORTFOLIO EUROPE ETF	40.214
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	14.028
SPDR SP WORLD EX AUSTRALIA FUND	11206
SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	1.666
SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	2.700
SPRING 625	45362
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER EUROPEAN EX UK EQUITY FUND	532.818
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	32.147
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	57290
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	91360
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.753.437
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11451
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	292,257
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	877.807
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8.533.409
STAGECOACH GROUP PENSION SCHEME STANDARD BANK OF SOUTH AFRICA LTD	143.110 90.435
STANDARD BANK OF SOUTH AFRICA LTD STANDARD BANK OF SOUTH AFRICA LTD	212.731
STANLIB FUNDS LIMITED	25.525
STANLIB FUNDS LIMITED	22.712
STANLIB FUNDS LIMITED	111.656
STANLIB FUNDS LIMITED STAR PASTEUR	111.050
STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	132.092
STATE FARM INSURANCE CO EMPLOTEE RETIREMENT TRUST STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	74264
STATE OF ALASKA RETIREMENTAND BENEFITS PLANS STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	3.329.821
STATE OF CONNECTICUT RETIREMENT FLANS+ TRUST FUNDS STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	128.967
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	18.761
STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD STATE OF MINNESOTA	325.416
STATE OF MINNESOTA STATE OF MINNESOTA	788.221
STATE OF NEW JERSEY COMMON PENSION FUND D	1.224.126
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	219.778
STATE OF NEW MEARCO STATE INVESTMENT COONCIL STATE OF SOUTH DAKOTA	3.790
	5.170



* LIST OF PROXY GIVERS *	
STATE OF WISCONSIN INVESTMENT BOARD	4
STATE OF WYOMING	95 <i>A</i> 53
STATE STREET CCF	17.542
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	44.652
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	638.208
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	328.600
STATE STREET GLOBAL INDEX PLUS TRUST	875
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	438.843
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	39.180
STATE STREET IRELAND UNIT TRUST	160.334
STATE STREET TOTAL RETURN VIS FUND	33.137
STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	2.915
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	592.029
STATE UNIVERSITIES RETIREMENT SYSTEM	116.415
STELLAR INSURANCE, LTD. STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B	9.600
ORTHWEIN TIES	605
	5.090
STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	5.090
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	30.053
STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TIEES AMD 12/28/02 BNY	613
MELLON N.A. AS SECURED PARTY	013
STICHTING AHOLD DELHAIZE PENSIOEN	166.264
STICHTING ANOLD DELITALE TENSIOEN STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	400.265
STICHTING BEDRIJFSTAKTENSIOENFONDS VOOR DE BETAILMANDEE STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	78368
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	315.892
STICHTING BEDRIJFSTAKTENSIOENFONDS VOOR HET BEKOELSVEKVOEK OVER DE WEG	63.102
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	50.687
STICHTING BLUE SKY LIQUID ASSET FUNDS	186.502
STICHTING DEPOSITARY APG DEVELOPED EQUITIES RIINDEX POOL	63.679
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	2.318.634
STICHTING HEINEKEN PENSIOENFONDS	116.049
STICHTING ING CDC PENSIOENFONDS	35.959
STICHTING INSTITUUT GAK	18.482
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	37.563
STICHTING MN SERVICES	1.318826
STICHTING MN SERVICES AANDELENFO ND	197.731
STICHTING NN CDC PENSIOENFONDS	11966
STICHTING PENSIOENFONDS APF.	52885
STICHTING PENSIOENFONDS HORECA AND CATERING	181.184
STICHTING PENSIOENFONDS ING	111.476
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	509.887
STICHTING PENSIOENFONDS NOTARIAAT	37363
STICHTING PENSIOENFONDS PGB	1.229.725
STICHTING PENSIOENFONDS PROVISUM	9.514
STICHTING PENSIOENFONDS SAGITTARIUS	58.104
STICHTING PENSIOENFONDS TANDARTSEN EN TANDARTS-SPECIALISTEN	17.297
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	251.398
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	261.422
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	708.016
STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	369,461
STICHTING PGM DEPOSITARY	1.474.924
STICHTING PHILIPS PENSIOENFONDS	39.975
STICHTING RABOBANK PENSIOENFONDS	395,220
STICHTING SHELL PENSIOENFONDS STICHTING SPOORWEGPENSIOENFONDS	65 <i>4</i> 60 75 <i>5</i> 75
STONE RIVER LLC	561
STRATEGIC INTERNATIONAL EQUITY FUND	41.528
STRATEGY SICAV	16863
STRATHCLYDE PENSION FUND	15.000
STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	481
STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	9,391
SUBSIDIZED SCHOOLS PROVIDENT FUND	18.132
SUE ANN ARNALL	2.014
SUEBIA-FONDS	8.190
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	94.620
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET POR T	4.298
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	5.205
SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	3.857
SUNSUPER SUPERANNUATION FUND	115.378
SUNSUPER SUPERANNUATION FUND	230.075



* LIST OF PROXY GIVERS *	
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	13231
SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	298
SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	435
SUTTER HEALTH	63.043
SUTTER HEALTH MASTER RETIREMENT TRUST	39238
SWISSCANTO FONDSLEITUNG AG	800.947
SWISSLIFE BANQUE PRIVEE	413
SYCOMORE L/S OPPORTUNITIES SYMMETRY LOW YOLATH ITY FIND	350.000 61390
SYMMETRY LOW VOLATILITY FUND SYMMETRY PANORAMIC GLOBAL EQUITY FUND	16.021
SYMMETRY PANORAMIC OCODAL EQUITY FUND SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	19985
SYN ACTIONS EUROPE (EX-CH) B-UBS	142,576
T. ROWE PRICE FUNDS SICAV	70
T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	10.437
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	90.734
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	72.272
T. ROWE PRICE INTERNATIONAL FUNDS INC T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4.081.944
T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3.504547
T. ROWE PRICE RETIREMENT HYBRID TRUST	314.192
T.S. SOCIETA A RESPONSABILITA LIMITATA	3.691
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	18526
TANGERINE BALANCED GROWTH PORTFOLIO	38.066
TANGERINE BALANCED INCOME PORTFOLIO	5.124
TANGERINE BALANCED PORTFOLIO	30.069
TANGERINE EQUITY GROWTH PORTFOLIO	44.743
TAYLOR / BRYANT FAMILY LLC.	2.324
TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	1.167
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	55.243 199.483
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	464.903
TD EWROPEAN INDEX FUND.	13.088
TD EUROFEAN INDEX FUND: TD INTERNATIONAL EQUITY INDEX ETF	93197
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2.415
TEACHER RETIREMENT SYSTEM OF TEXAS	951.052
TEACHERS RETIREMENT SYSTEM OF GEORGIA	847.853
TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	161.497
TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	1.248.712
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	1.659.608
TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS	810
TTEES	
TELSTRA SUPERANNUATION SCHEME	48.113
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	432.566
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	1
TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	350
TEXAS EDUCATION AGCY	517.111
TEXAS EDUCATION AGENCY TEXAS MUNICIPAL RETIREMENT SYSTEM	82349 410.828
	6.427
TEXAS UTILITIES QUAL NDT PARTNERSHIP THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT	716
PARTNERSHIP (BNY MELLON AS SECURED P	710
THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	28.830
THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	557
THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	2.204
THE AMERICAN UNIVERSITY IN CAIRO	3.011
THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	307
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	747
THE ARROWSTREET COMMON CONTRACTUAL FUND	294.965
THE ASPEN FUND	3.451
THE ASSISI FOUNDATION OF MEMPHIS INC	2.343
THE BANK OF KOREA	654.662
THE BANK OF KOREA	54134
THE BANK OF KOREA	43287
THE BANK OF KOREA THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	31 <i>5</i> 57 330 <i>.</i> 704
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1.381.686
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	4.012
THE BANKERS INVESTMENT TRUST PLC	904,323
THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY	738
JANE BAUMGARTNER TTEES	
THE BEAMISH FUND	7.786
THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	315
THE BELTZ PAINLET TROST CAD 05/00/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	313



* LIST OF PROXY GIVERS *	
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	40.482
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	18.644
THE CAERULEUS FUND	5.992.675
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	46927
THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	3.426
	1.275 2.261
THE CHINESE UNIVERSITY OF HONG KONG STAFF SUPERANNUATION SCH. THE COLORADO HEALTH FOUNDATION	2.201 8.695
THE COMMONWEALTH FUND	1.899
THE CONTACT FUND	26257
THE CRANMER INVESTMENT FUND	5.509
THE DAISYBELLE FUND	16.781
THE DAIS I BELLE FUND THE DFA INTERNATIONAL VALUE SERIESA	3.337.193
THE ENDEAVOUR II FUND.	5.688
THE FRANCES LEAR FOUNDATION	334
THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	1.859
THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TIES	352
THE GE UK PENSION COMMON INVESTMENT FUND	113.069
THE GERMANACOS FOUNDATION	391
THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	249
THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	807
THE GRAUSTEIN TRUSTS PARTNERSHIP	427
THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	4.511
THE HARPER FAMILY FOUNDATION	917
THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS	4.336
WEALTH MANAGEMENT	
THE HARTFORD GLOBAL REAL ASSET FUND	16938
THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	1.597 344
THE HARTFORD INTERNATIONAL VALUE FUND	2.054.067
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION	862
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1.100
THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	317
THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	9.904
THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	673
THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	301
THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	329
THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L	917
KEARNEY TIEES	
THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	1.041
THE KNOSSOS FOUNDATION INC	328
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	35889
THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	598
THE LESLIE & ELAINE HOFFMAN FDN	1.570
THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	60.007
THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD	495
01/09/12 THE LUNDY FUND	4.536
THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS	1.422
SECURED PARTY)	2.540.041
THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	3.540.941 1.885.850
THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	26.454
THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	1.095
THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	59 <i>5</i> 34
THE MAKES AND SPENCER WORLDWIDE MANAGED FUND THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	57.714
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER	5.204
FUND	3.204
THE MASTER TRUST BANK OF JAPAN LTD. RE: MUTB400037406	19809
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	168.786
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER	1,210
FUND	1.210
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC	5.783
SERVICE PERSONNEL MUTUAL AID ASSOCIATI	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	197.558
400045887	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1.130318
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2.425.058
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	359.475
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2.396.290
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	2.818.725
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	2.208.122



* LIST OF PROXY GIVERS *	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	22387
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	112.897
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	59.454
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	180.782
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	42876
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	101.327
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	16509
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY	245.459
PLACED INVESTMENT TRUST) THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY	32.187
PLACED INVESTMENT TRUST) THE MASTER TRUST BANK OF JAPAN,LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS`	16450
RETIREMENT ALLOWANCEMUTUAL AID 400021990	
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	30343
THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	460 1,219
THE MORAN FAMILY TRUST	552
THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	436
THE MOTIM FUND	7.710
THE NATHAN CUMMINGS FOUNDATION INC.	36386
THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	193 43.867
THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	117.228
THE NATURE CONSERVANCY	5.367
THE NFU MUTUAL OEIC	21560
THE NOMURA TRUST AND BANKING	7.492
THE NOMURA TRUST AND BANKING CO LTD	84827
THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS THE ORANGE PARTNERS FUND	397.162 7.096345
THE ORANGE FARTNERS FOND THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	1.070
THE PACKPAR FUND	2.171557
THE PAM 1740 FUND	3.477.851
THE PARVATRIUM PARTNERS FUND	5.131.801
THE PARVUS ARMADILLO FUND THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	9.995.745 76.600
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	512.477
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	238.782
THE RAUCH FAMILY FOUNDATION	1.171
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	1.580.255
THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY	1.792 740
MELLON NA AS SECURED PARTY)	
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED THE RUBRUM FUND	24.181 6.997.084
THE SAUDI SECOND INVESTMENT COMPANY	115.718
THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	2.832
THE SEABURY FOUNDATION	448
THE SERISSA FUND	17383
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	2.588.616 128.288
THE SPUD FUND	2.831
THE STANTON FOUNDATION	4.190
THE STEPHENSON FOUNDATION	928
THE TREASURY OF HONG KONG	128.524
THE TRUSTEES OF THE ESB PENSION FUND THE TRUSTEES OF THE HENRY SMITH CHARITY	64880 56.006
THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	484
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	33530
THE UNIVERSITY OF HONG KONG	9.148
THE UNIVERSITY OF HONG KONG	2,248
THE WALNUT FUND THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	4.798 48.778
THE WAWANESA MUTUAL INSURANCE COMPANY	13.538
THE WINNIPEG CIVIC EMPLOYEES' PENSION PLAN	635.037
THE WYKE FUND	3.558
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN THEAM QUANT - CROSS ASSET HIGH FOCUS	2.721 2.605
THEAM QUANT - CROSS ASSET HIGH FOCUS THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	784.016
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* LIST OF PROXY GIVERS *	
THEAM QUANT - EQUITY WORLD DEFI	9.347
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	3.028
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	1.806
THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	5.971
THEAM QUANT- GLOBAL INCOME THEAM QUANT-ABSOLUTE ALPHA	10A62 3A83
THEAM QUANT-ABSOLUTE ALPHA THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	6.492
THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	602
THOMAS F STEPHENSON INV PARTNERS LP	4.732
THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	199
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	20.748
THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES	560
(BNY MELLON NA AS SECURED PARTY)	
THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	1.770
THREADNEEDLE (LUX).	365.112
THREADNEEDLE INVESTMENT FUNDS ICVC.	1.546.734
THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	30.433
THRIFT SAVINGS PLAN	8.441.651
THRIVENT CORE INTERNATIONAL EQUITY FUND	15243
THRIVENT GLOBAL STOCK FUND	16.138
THRIVENT GLOBAL STOCK PORTFOLIO	11.461
THRIVENT INTERNATIONAL ALLOCATION FUND	19245
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	36400
THRIVENT INTERNATIONAL INDEX PORTFOLIO THYSSEN GLOBAL INVESTMENTS CORP	20.790 1.596
	2.366370
TIAACREF INTERNATIONAL EQUITY INDEX FUND TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	1.008
TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TIJAN & CLAUDIA BELCHER TTEES AMD	820
10/12/07	020
TIMOTHY PLAN INTERNATIONAL ETF.	14555
TM OAK FUND THESIS ASSET MANAGEMENT	9.189
TM RUFFER PORTFOLIO	770.000
TMCT II	6.731
TMCT, LLC	5.556
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	15.613
TOCQUEVILLE FINANCE ISR	38500
TOCQUEVILLE VALUE EUROPE ISR	F FO 200
Tocque Time E Ector E isk	558.308
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD	558.308 537
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	537
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100	537 105.018
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD	537 105.018 40.000
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER	537 105.018 40.000 497.525
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	537 105.018 40.000 497.525 114.506
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	537 105.018 40.000 497.525 114.506 9.809
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	537 105.018 40.000 497.525 114.506 9.809 26.897
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P.	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRIMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & DUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & DUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & DUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FOO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOO EDUS H WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FOO THE PENSION PLAN OF THE CHUBB CORPORATION TRUST IAB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FOO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO EDUS H WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO EDUS H WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TIEE	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST BO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FBO EDUS H WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FBO EDUS H WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST INDER EXECUTIVE B ENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRUDL OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FOO SARAH WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789 194.226
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FOO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOO THE PENSION PLAN OF THE CHUBB CORPORATION TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI TUCSON SUPPLEMENTAL RETIREMENT SYSTEM TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789 194.226 163.382
TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12 TONI ACTIONS ISR 100 TOSCA EUROPEAN SELECT FUND LTD TOSCA MASTER TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV TRANSAMERICA INTERNATIONAL EQUITY INDEX VP TRANSAMERICA MORGAN STANLEY GLOB AL ALLOCATION VP TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT TREE TOPS PARTNERS L.P. TREVOR P BOND (BNY MELLON NA AS SECURED PA TRINITY COLLEGE CAMBRIDGE TRUDL OF THE ARMY AIR FORCE EXCHANGE SERVICE TRUE POTENTIAL INVESTMENTS LLP TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8 TRUST FOO SARAH WARREN III UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO TRUST UNDER EXECUTIVE BENEFIT PLAN(S) FOR CERTAIN BELLSOUTH TSEKERIDOU EIRINI TUCSON SUPPLEMENTAL RETIREMENT SYSTEM	537 105.018 40.000 497.525 114.506 9.809 26.897 1.640.099 695 595 26.691 13.099 406.731 79.486 15.767 125.841 22.395 7.269 317 310 73.282 117.963 3.800 789 194.226



* LIST OF PROXY GIVERS *	
TWU SUPERANNUATION FUND	14.775
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	148.449
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	491.422
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	903.046
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18.688
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16914
UBS (LUX) SICAV I	632
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	9,320
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	6.402
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	25.705
UBS (US) GROUP TRUST	146.651
UBS (US) GROUP TRUST	67.449
UBS ASSET MANAGEMENT LIFE LTD	840.391
UBS COMMON CONTRACTUAL FUND	10.761
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	92.828
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	838.564
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS -	101.682
ZIF GREEN	
UBS FUND MANAGEMENT (SWITZERLAND) AG.	89.097
UBS FUND MANAGEMENT (SWITZERLAND) AG.	30260
UBS FUND MANAGEMENT (SWITZERLAND) AG.	34.454
UBS FUND MANAGEMENT (SWITZERLAND) AG.	246.487
UBS FUND MANAGEMENT(LUXEMBOURG) SA	202,555
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	3.017
UBS LUX FUND SOLUTIONS	1.532.748
UI-E	37.184
UI-FONDS BAV RBI AKTIEN	339.856
UI-PAVO-100	35.622
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	9.387
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	6.630
UNIGESTION GLOB AL EQUITIES FUND	19 <i>A</i> 17
UNIGESTION GLOB AL EQUITIES FUND- NON TAXABLE	91.695
UNION INVESTMENT INSTITUTIONAL GMBH	47.728
UNION INVESTMENT PRIVATFONDS GMBH	1.151200
UNISYS MASTER TRUST	527,270
UNITED CORPORATIONS LIMITED	860.296
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	526.999
UNIVERSAL INVEST SICAV	666.396
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	7.159
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	65300
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	94 <i>5</i> 84
UNIVERSAL INVESTMENT GMBH	250.284
UNIVERSAL INVESTMENT GMBH	84.655
UNIVERSAL INVESTMENT GMBH	290.524
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	5.885
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	20.400
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	5.745
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	74.015
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	4.345
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	52235
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	55.009
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL	25362
EUROPE	
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTER FONDS	43260
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	60160
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	26900
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HWT EURO ARTIEN PROTECT ESG UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	57 <i>5</i> 72
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	25.688
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	20818
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	8.695
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	4.178
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	194.938
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	24227
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	164.814
UNIVERSITIES SUPERANNUATION SCHEME	1.152338
UNIVERSITY HILL FOUNDATION	877
UNIVEST.	262.335
UPS GROUP TRUST	144.850
URAEUS	14379
US BOARD OF TTEE ATHENS COLLEGE	913



* LIST OF PROXY GIVERS *	
USAA INTERNATIONAL FUND	474.262
UTAH RETIREMENT SYSTEMS	250.855
VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	353
VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	366
VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD	1.782
11/26/16	
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	201.959
VALIC COMPANY I INTERNATIONAL VALUE FUND	520.838
VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	27.784
VANGUARD DEVELOPED MARKETS INDEX FUND	15.405.205
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	25.066
VANGUARD ESG INTERNATIONAL STOCK ETF	317.249
VANGUARD ETHICALLY CONSCIOUS INTERNATIONAL SHARES INDEX FUND	103.922
VANGUARD EUROPEAN STOCK INDEX FUND	4.750 <i>5</i> 79
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	68169
VANGUARD FIDUCIARY TRUST COMPANY EUROPEAN STOCK INDEX TRUST	80.780
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1.358.605
INDEX TRUST	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11.039.070
INDEX TRUST II	
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.148.819
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	246.691
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	25.282
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	13.083
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1.823.879
VANGUARD GLOBAL CAPITAL CYCLES FUND	2.313.397
VANGUARD GLOBAL DIVIDEND FUND	10224
VANGUARD GLOBAL EQUITY FUND	397.650
VANGUARD GLOBAL MOMENTUM FACTORETF	5355
VANGUARD GLOBAL VALUE EQUITY FUND	51.197
VANGUARD GLOBAL VALUE FACTOR ETF	22.281
VANGUARD INTERNATIONAL CORE STOCK FUND	346.231
VANGUARD INTERNATIONAL SHARES INDEX FUND	776.130
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	39.193
VANGUARD INTERNATIONAL VALUE FUND	9.241.425
VANGUARD INTL HIGH DIV YLD INDEX FD	738.865
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.379.771
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT	48569
FD	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD	38960
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	229.710
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY	579.172
INDEX FUND	317.112
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	58262
VANGUARD INVESTMENTS II CCF/VANGUARD FISE DEVELOPED EUROPE II CCF	112.811
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	46.667
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	27.445.936
VANGUARD TOTAL WORLD STOCK INDEX FUND	982.843
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	76890
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	31.642
VARIABLE INSURANCE PRODUCTS FUND III BALANCED PORTFOLIO	387.430
VARIABLE INSURANCE PRODUCTS FUND: STOCK SELECTOR ALL CAP PORTFOLIO	452.647
VEBA OF THE NONREP EE OF S CA ED CO	104
VELLIV, PENSION & LIVSFORSIKRING A/S	336.222
VERDIPA PIRFONDET EQUINOR AKSJER EUROPA	39982
VERDIPA PIRFONDET KLP AKSJEEUROPA INDEKS 1	107.159
VERDIPA PIRFONDET KLP AKSJEGLOBAL INDEX 1	319.672
VERIZON MASTER SAVINGS TRUST	353.160
VERIZON MASTER SAVINGS TRUST	12.694
VERMONT PENSION INVESTMENT COMMISSION	10.064
VF (LUX) - VALIANT EUROPE EQUITIES	41291
VFMC INTERNATIONAL EQUITY TRUST1	723.082
VFMC INTERNATIONAL EQUITY TRUST1	24.000
VFMC INTERNATIONAL EQUITY TRUST2	29310
VFMC INTERNATIONAL EQUITY TRUST2 VFMC INTERNATIONAL EQUITY TRUST2	990.594
VGV POOLFONDS PA1	48358
VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	3.786
VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	10593
VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	95.132
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.082.281
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	67.135



* LIST OF PROXY GIVERS *	
VILLIERS ALTO	46295
VILLIERS DIAPASON	43.713
VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	151.556
VIRGINIA RETIREMENT SYSTEM	156.902
VIRGINIA TECH FOUNDATION INC	10.196
VIVACCIO ISR ACTIONS	609.530
VIVALOR INTERNATIONAL	15835
VOYA BALANCED PORTFOLIO	12511
VOYA INTERNATIONAL INDEX PORTFOLIO	294.055
VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND	67.057
VSOP	12537
VWINKA (INTERNATIONALE KAPITALANLAGEGESE	6.717
VWLAKH MASTER	87.000
WALNUT INVESTORS LLC	494
WAM INVESTMENTS, LLC	3.023
WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	903
WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	1.276
WASHINGTON STATE INVESTMENT BOARD	644.174
WASHINGTON STATE INVESTMENT BOARD	273.239
WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	817
WDB DYNASTY LLC	375
WEALINS SA	9.436
WEATHERSFIELD LLLP	351
WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	321
WELLINGTON COMPOUND GROWTH, L.P.	7.813
WELLINGTON COMINGONAL GROWTH, E.T. WELLINGTON DIVERSIFED INFLATIONHEDGES FUND	51263
WELLINGTON DIVERSILED INTEATION IEDOES FUND WELLINGTON GLOBAL OPPORTUNITIESFUND (CANADA)	384.245
WELLINGTON GLODAL OF TORTONTHESTOND (CANADA) WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	42988
WELLINGTON INTERNATIONAL OFFOR TONTHES FOND (CANADA) WELLINGTON MACRO STRATEGIES FUND (CAYMAN) II LIMITED	16156
	122.512
WELLINGTON MANAGEMENT COMPANY LLP 69Z5 WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N	119.188
WELLINGTON MANAGEMENT COMPANY LLP WELLINGTON TRUST COMPANY N WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	
	6.037
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	419.594
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV	46994
WELLINGTON MASTER EMERGING ALTERNATIVES FUND CAYMAN L P C O WELLINGTON ALTERNATIVE	935
INVESTMENTS LLC	
	266 504
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS GLOBAL	266.784
RESEARCH EQUIT	
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST	266.784 772.378
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	772.378
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	772.378 308
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR	772.378 308 560.453
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	772.378 308 560.453 67931
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND	772.378 308 560.453 67.931 329.623
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	772.378 308 560.453 67.931 329.623 40.403
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND	772.378 308 560.453 67.931 329.623 40.403 57.005
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN	772.378 308 560.453 67931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR ISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR ISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND.	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR ISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY)	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL CORE EQUITIES WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 856
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.211 1.147 1.97 856 1.992
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTY YORKSHIRE PENSION FUND WESTYAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST (UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503 47.390
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON GROUP TRUST WILLIS TOWERS WATSON GROUP TRUST	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHOR SED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTTAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE INTIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM I GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIS TOWERS WATSON GROUP TRUST	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VI INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTYORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LITD WHOLESALE INTERNATIONAL LITD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TIEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY THEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY THEE WILLIAM TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON GROUP TRUST	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESTATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LITD WHOLESALE INTERNATIONAL LITD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND WILLIAM J GATTI IR NANCY R GATTIJI TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI IR NANCY R GATTIJI TEN (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TIEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE WILLIAM TOWERS WATSON GROUP TRUST WILLIS TOWERS WATSON GROUP TRUST	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911 3.752
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL. INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VI INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19/ SAGEWORTH TRUST COMPANY TIEE WILLIAM TOWERS WATSON GROUP TRUST WILLIS TOWERS WAT	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911 3.752 10.246
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VT INTERNATIONAL EQUITY FUND WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHILIAM J GATTI IR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/2696 DYLAN HERSHMAN TIEE WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/2696 DYLAN HERSHMAN TIEE WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/2696 DYLAN HERSHMAN TIEE WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 12/23/98 W T RING & C W RING TIEES AMD 08/16/06 WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TIEE WILLIAM TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND WILLIS TOWERS WATSON GROUP TRUST WILLIS	772.378 308 560.453 679.31 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 197 8.56 1.992 179 459 230.503 47.390 931.040 27.786 82.911 3.752 10.246 22.559
RESEARCH EQUIT WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES WELLS FARGO BK DECL OF TRUST ESTABL. INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO BK DECL OF TRUST ESTABL INVEST FUNDS EMPLOYEE BEN TR WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL EQUITY FUND WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO WELLS FARGO VI INTERNATIONAL EQUITY FUND WESLEYAN ASSURANCE SOCIETY WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND WESPATH FUNDS TRUST WEST YORKSHIRE PENSION FUND WESTCHESTER CMMTY COLLEGE FDN WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST WHEELS COMMON INVESTMENT FUND. WHITE SWAN INTERNATIONAL LTD WHOLESALE INTERNATIONAL CORE EQUITIES WHOLESALE UNIT TRUST MSCIGLOBAL INDEX SHARE FUND WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY) WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TEE WILLIAM T AND CONSTANCE W RING TRUST UAD 11/20/19/ SAGEWORTH TRUST COMPANY TIEE WILLIAM TOWERS WATSON GROUP TRUST WILLIS TOWERS WAT	772.378 308 560.453 67.931 329.623 40.403 57.005 400.916 20.056 123.249 325.013 525 7.229 15.398 30.000 1.788 7.212 1.147 1.97 8.56 1.992 1.79 4.59 230.503 47.390 931.040 27.786 82.911 3.752 10.246



* LIST OF PROXY GIVERS *

WM POOL - EQUITIES TRUST NO. 72	
	18.159
WOLF CREEK INVESTORS (BERMUDA) LP	249.492
WOLF CREEK PARTNERS L.P. C/O WELLINGTON MANAGEMENT COMPANY LLP ACTING AS INVESTMENT	294,801
WOO VENTURES LP	1.116
WORLD ALPHA TILTS - ENHANCED FUND B	5.064
WORLD EQUITIES	4.291
WORLD TRADE ORGANIZATION PENSION PLAN	20522
WSSP INTERNATIONAL EQUITIES TRUST	162.776
WTCN COLLECTIVE INVESTMENT FUNDS TRUST	281.305
WTCN COMMON TRUST FUNDS TRUST GLOBAL OPPORTUNITIES PORTFOLIO	345.554
WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	22.852
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WTCN COMMON TRUST FUNDS TRUSTINT RESEARCH EQUITY PORTFO	80.642
WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	254.857
WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	660.048
WTCNC OMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION	144.363
WYOMING RETIREMENT SYSTEM	54.234
XTRACKERS	2.205321
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1.268.718
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	508
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	12343
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	532.148
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	104.699
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4.632
XTRACKERS MSCI KOKUSAI EQUITY ETF	15207
YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	67.544
ZCA GLOBAL EQUITY STRATEGY LP	36384
ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	1.217
ZEPHYR	18561
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	11.664
ZINSER STEPHEN	30,000
ZOMA CAPITAL PORTFOLIO LLC	21.749
ZOMA FOUNDATION	5.171
ZURICH ASSURANCE LTD	4.765.606
ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	659.464
ZURICH INVEST ICAV	327.092
ZURICH LIFE ASSURANCE PLC	708.280
ZVK KVS FONDS	70.000
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	70.000 41.252
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	41252
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021	41.252 1.216.133.039
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO	41252
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021	41.252 1.216.133.039
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ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH	41.252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000
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ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000
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ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA MARCA FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CRITRIESTE LIBERIAMO LA BASILICATA	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CRITIESTE LIBERIAMO LA BASILICATA MORONI MARIO	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA MARCA FONDAZIONE CASSA MARCA FONDAZIONE CRISTE LIBERIAMO LA BASILICATA MORONI MARIO OLDRATI CARLO FRANCESCO	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000 1.000
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CARIVERONA FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSAMARCA FONDAZIONE CASSAMARCA FONDAZIONE CRITIESTE LIBERIAMO LA BASILICATA MORONI MARIO	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBERTO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TOR INO FONDAZIONE CASSA DI RISPARMIO DI TOR INO FONDAZIONE CRITR IESTE LIBERIAMO LA BASILICATA MORONI MARIO OLDRATI CARLO FRANCESCO RODOLFI MARCO	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000 1.000 500
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA Number of proxies represented by badge: 3.021 Proxy givers of COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO ALLIANZ FINANCE II LUXEMBOURG SARL AVZ GMBH BENTINI ALBER TO BIANCHI CESARE BONINI BARBARA CENTRAL BANK OF LIBYA COMITATO ARIAPULITA BASILICATA FAGIOLI MARCELLO FONDAZIONE CASSA DI RISPARMIO DI MODENA FONDAZIONE CASSA DI RISPARMIO DI TORINO FONDAZIONE CASSA MARCA FONDAZIONE CASSA MARCA FONDAZIONE CRISTE LIBERIAMO LA BASILICATA MORONI MARIO OLDRATI CARLO FRANCESCO	41252 1.216.133.039 Badge no. 4 Azioni 69.290.131 850.000 70 32.000 5.000 18.232.014 1 19.153 33.230.000 2.339.003 36.757.449 1.999.781 4.465.562 1 4.000 1.000

3.023

RESULTS OF VOTING

SubJet: Approval of the 2021 financial statements

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,383,358,705** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of s		sent and entitled Fordinary capital
In Favour	1,357,848,577	votes equating		98.155928	62.161038
AGAINST	831,961	votes equating		0.060141	0.038086
Sub-Total	1,358,680,538	votes equating	to	98.216069	62.199124
Abstentions	14,250,747	votes equating	to	1.030156	0.652386
Not Voting	10,427,420	votes equating	to	0.753776	0.477358
Sub-Total	24,678,167	votes equating	to	1.783931	1.129743
Total	1,383,358,705	votes equating	to	100.000000	63.328868

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



RESULTS OF VOTING

Subjetc: Approval of the 2021 financial statements

AGAINST

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	506,945	506,945
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1

 Total vote
 831,961

 Percentage of voters%
 0.060141

 Percentage of Capital%
 0.038086



RESULTS OF VOTING

Subjetc: Approval of the 2021 financial statements

ABSTENTIONS

0	0	0
0	2,700	2,700
0	15	15
0	266	266
0	800,000	800,000
0	939,235	939,235
0	35,248	35,248
0	12,393,786	12,393,786
0	60,344	60,344
0	0	0
0	19,153	19,153
	0 0 0 0 0 0 0	0 15 0 266 0 800,000 0 939,235 0 35,248 0 12,393,786 0 60,344 0 0

 Total vote
 14,250,747

 Percentage of voters%
 1.030156

 Percentage of Capital%
 0.652386



RESULTS OF VOTING

Subjetc: Approval of the 2021 financial statements

NOT VOTING

NOT VOTING			
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE 2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3.329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12.742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEOULIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESGS 0-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
""D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO EITCO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
	0	·	· ·
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	128,371 1,610	128,371 1,610
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	· ·
	0	,	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	O .	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525



RESULTS OF VOTING

Subjetc: Approval of the 2021 financial statements

NOT VOTING

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**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 10,427,420

 Percentage of voters%
 0.753776

 Percentage of Capital%
 0.477358

RESULTS OF VOTING

SubJet: Allocation of the net profit of the year 2021

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,383,358,705** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pres to vote %	sent and entitled ordinary capital
In Favour	1,368,767,440	votes equating to	98.945229	62.660893
AGAINST	2,326,037	votes equating to	0.168144	0.106484
Sub-Total	1,371,093,477	votes equating to	99.113373	62.767377
Abstentions	1,837,808	votes equating to	0.132851	0.084133
Not Voting	10,427,420	votes equating to	0.753776	0.477358
Sub-Total	12,265,228	votes equating to	0.886627	0.561491
Total	1,383,358,705	votes equating to	100.000000	63.328868

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



RESULTS OF VOTING

Subjetc: Allocation of the net profit of the year 2021

AGAINST

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	506,945	506,945
**D STICHTING PGGM DEPOSITARY	0	1,474,924	1,474,924
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1

 Total vote
 2,326,037

 Percentage of voters%
 0.168144

 Percentage of Capital%
 0.106484



RESULTS OF VOTING

Subjetc: Allocation of the net profit of the year 2021

ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D COOPERATIEVE RABOBANK U.A.	0	15	15
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344

 Total vote
 1,837,808

 Percentage of voters%
 0.132851

 Percentage of Capital%
 0.084133



RESULTS OF VOTING

Subjetc: Allocation of the net profit of the year 2021

NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO 20 24	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIERIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE 2023	0	76,749 384	76,749 384
	0	796	796
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZON CAPITAL SGR - EURIZON PROGETTO TTALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONAL EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCESCITADICEMBRE2024	0	1,610	1,610
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
	-	-,	-,-25



RESULTS OF VOTING

Subjetc: Allocation of the net profit of the year 2021

NOT VOTING

NOT VOTING			
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 10,427,420

 Percentage of voters%
 0.753776

 Percentage of Capital%
 0.477358

RESULTS OF VOTING

 ${\bf SubJet: Elimination\ of\ negative\ reserves\ for\ the\ components\ not\ subject\ to\ change\ by\ means\ of\ their\ definitive\ coverage}$

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,383,358,705** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of		esent and entitled %ordinary capital
In Favour AGAINST	1,370,356,806 2	votes equating to votes equating to	99.060121 0.000000	62.733653 0.000000
Sub-Total	1,370,356,808	votes equating to	99.060121	62.733653
Abstentions Not Voting Sub-Total	1,859,277 11,142,620 13,001,897	votes equating to votes equating to votes equating to	0.134403 0.805476 0.939879	0.085116 0.510099 0.595215
Total	1,383,358,705	votes equating to	100.000000	63.328868

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

UniCredit S.p.A.



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Elimination of negative reserves for the components not subject to change by means of their definitive coverage AGAINST

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

0 0 0

1 1 1

D** LIBERIAMO LA BASILICATA

0 1 1

Total vote

Percentage of voters%0.000000Percentage of Capital%0.000000



RESULTS OF VOTING

Subjetc: Elimination of negative reserves for the components not subject to change by means of their definitive coverage ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** FAGIOLI MARCELLO	0	19.153	19.153

 Total vote
 1,859,277

 Percentage of voters%
 0.134403

 Percentage of Capital%
 0.085116



RESULTS OF VOTING

Subjetc: Elimination of negative reserves for the components not subject to change by means of their definitive coverage NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS CERERE	0	12,000	12,000
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA **D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	18,746 27,577	18,746 27,577
**D EURIZON CAPITAL SGR - EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	27,377	27,377
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONERESCITAMAGGIOZUZS **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEGUILIBRIGSTTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-BURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	614,098 239,078	614,098 239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITAL SGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE 2024	0	1,610	1,610
		•	

RESULTS OF VOTING

Subjetc: Elimination of negative reserves for the components not subject to change by means of their definitive coverage NOT VOTING

**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 11,142,620

 Percentage of voters%
 0.805476

 Percentage of Capital%
 0.510099

RESULTS OF VOTING

SubJet: Authorisation to purchase treasury shares aimed at remunerating the shareholders 3,039 shareholder's, representing 1,383,358,705 ordinary shares, equating to 63.328868 % of ordinary share capital. 1,383,358,705 ordinary shares were admitted to voting, corresponding to 100.000000% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pre to vote	sent and entitled cordinary capital
In Favour	1,362,965,292	votes equating to	98.525804	62.395276
AGAINST	7,473,328	votes equating to	0.540231	0.342122
Sub-Total	1,370,438,620	votes equating to	99.066035	62.737398
Abstentions	1,777,465	votes equating to	0.128489	0.081371
Not Voting	11,142,620	votes equating to	0.805476	0.510099
Sub-Total	12,920,085	votes equating to	0.933965	0.591469
Total	1,383,358,705	votes equating to	100.000000	63.328868

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

RESULTS OF VOTING

Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders

AGAINST

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	0	181,779	181,779
**D DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	270,000	270,000
**D DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	0	25,000	25,000
**D DEKA VERMOGENSMANGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	52,344	52,344
**D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	9,000	9,000
**D DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	20,451	20,451
**D DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	221,596	221,596
**D DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	0	2,000	2,000
**D DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	24,000	24,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	119,825	119,825
**D DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	80,000	80,000
**D DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	250,000	250,000
**D DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	4,860,000	4,860,000
**D DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	10,263	10,263
**D DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	7,349	7,349
**D DEKA VALUE PLUS	0	233,746	233,746
**D RAGS-FUNDMASTER	0	39,891	39,891
**D DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	47,591	47,591
**D DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	0	60,000	60,000
**D DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	0	154,281	154,281
**D DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	15,693	15,693
**D DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF	0	53,532	53,532
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	0	60,160	60,160
**D DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	95,515	95,515
**D MERSEYSIDE PENSION FUND	0	506,945	506,945
**D DEKA INVESTMENT GMBH FOR KDF 1	0	53,212	53,212
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1

 Total vote
 7,473,328

 Percentage of voters%
 0.540231

 Percentage of Capital%
 0.342122



RESULTS OF VOTING

Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders

ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D COOPERATIEVE RABOBANK U.A.	0	15	15
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1

 Total vote
 1,777,465

 Percentage of voters%
 0.128489

 Percentage of Capital%
 0.081371



RESULTS OF VOTING

Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders

NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS CERERE	0	12,000	12,000
**D MEDIOBANCA SICAV- EURO EOUITIES	0	167,500	167,500
**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746 27,577	18,746 27,577
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO **D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONERESCITAMAGGIOZO25 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE 2024 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE 2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIODICEMBRE 2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	· ·	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	614,098 239,078	614,098 239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	239,078 8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITAL SGR - EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1,610	1,610
	=	-,	_,-10

RESULTS OF VOTING

Subjetc: Authorisation to purchase treasury shares aimed at remunerating the shareholders NOT VOTING

1101 101110			
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 11,142,620

 Percentage of voters%
 0.805476

 Percentage of Capital%
 0.510099

RESULTS OF VOTING

SubJet : Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,422** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of s	share capital prese to vote %c	ent and entitled ordinary capital
LISTA 1	1,119,677,247	votes equating to votes equating to votes equating to	81.056244	51.257777
LISTA 2	205,992,957		14.912347	9.430165
Sub-Total	1,325,670,204		95.968590	60.687942
AGAINST	4,948,001	votes equating to votes equating to	0.358198	0.226515
Sub-Total	1,330,618,205		96.326788	60.914457
Abstentions	50,347,083	votes equating to votes equating to votes equating to	3.644752	2.304842
Not Voting	393,134		0.028460	0.017997
Sub-Total	50,740,217		3.673212	2.322840
Total	1,381,358,422	votes equating to	100.000000	63.237297

Pursuant to art. 135-undecies of TUF **2,000,283** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144596**% of the shares represented at the meeting.



RESULTS OF VOTING

Subjetc: Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors AGAINST

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D COMMISSION DE LA CAISSE COMMUNE	0	46,153	46,153
**D FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213,813	213,813
**D FLORIDA RETIREMENT SYSTEM	0	1,989,124	1,989,124
**D HEXAVEST EUROPAC FUND HEXAVEST INC	0	2,476	2,476
**D HEXAVEST WORLD FUND HEXAVEST INC.	0	57,201	57,201
**D HEXAVEST ACWI FUND	0	32,460	32,460
**D BOMBARDIER TRUST (CANADA) - GLOBAL EQUITIES FUND	0	12,658	12,658
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2.594.116	2.594.116

 Total vote
 4,948,001

 Percentage of voters%
 0.358198

 Percentage of Capital%
 0.226515



RESULTS OF VOTING

Subjetc: Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D SYN ACTIONS EUROPE (EX-CH) B-UBS	0	142,576	142,576
**D MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	0	1,172,000	1,172,000
**D TEACHERS RETIREMENT SYSTEM OF GEORGIA	0	847,853	847,853
**D EMPLOYEES RETIREMENT SYSTEM OF GEORGIA	0	165,616	165,616
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D ATIC SECOND INTERNATIONAL INVESTMENT COMPANY L.L.C.	0	45,100,000	45,100,000
**D CARL VICTOR PAGE MEMORIAL FOUNDATION	0	45,356	45,356
**D BRANDYTRUST GLOBAL PARTNERS LP	0	39,954	39,954
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	186,502	186,502
**D WHITE SWAN INTERNATIONAL LTD	0	30,000	30,000
**D SOIXA SICAV SA	0	482,000	482,000
**D MAGALLANES EUROPEAN EQUITY FI	0	1,881,000	1,881,000
**D JAMES B. HAWKES	0	135,083	135,083
**D CIS GLOBAL EQUITY FUND LP	0	21,501	21,501
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BIANCHI CESARE	0	32,000	32,000

 Total vote
 50,347,083

 Percentage of voters%
 3.644752

 Percentage of Capital%
 2.304842



RESULTS OF VOTING

Subjetc: Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
*** TSEKERIDOU EIRINI	0	789	789
*** ZINSER STEPHEN	0	30,000	30,000
*** LIM THIAM JOO	0	247,444	247,444
*** BIANCHI MIRKO DAVIDE GEORG	0	95,123	95,123
*** DESMIDT MARC BOVELL PAUL	0	1,973	1,973
**D MUTUJAI GLOBAL FUND CI NEW PERSPECTIVE GLOBAL FOULTY FUND	0	17,805	17,805

 Total vote
 393,134

 Percentage of voters%
 0.028460

 Percentage of Capital%
 0.017997

UniCredit S.p.A.



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Appointment of the Board of Statutory Auditors and of the substitute Statutory Auditors

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

D** COMITATO ARIAPULITA BASILICATA

D** FONDAZIONE CASSAMARCA

D** LIBERIAMO LA BASILICATA

D** RODOLFI MARCO

D** RODOLFI MARCO

D** RODOLFI MARCO

**CONTRO NOT COUNTED (Not Voting)

MONICELLI ENRICO

0 0 0
1,999,781
1,999,781
1,999,781
0 500

 Total vote
 2,000,283

 Percentage of voters%
 0.144806

 Percentage of Capital%
 0.091571

RESULTS OF VOTING

SubJet: Determination of the remuneration due to the Board of Statutory Auditors

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		%	of share capital to vote	present and entitled %ordinary capital
In Favour AGAINST	1,369,184,655 20,656	votes equating to	0.00149	5 0.000946
Sub-Total Abstentions	1,369,205,311	votes equating to		
Not Voting Sub-Total	10,259,918 12,153,613	votes equating to votes equating to		
Total	1,381,358,924	votes equating to	100.00000	0 63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.



RESULTS OF VOTING

Subjetc: Determination of the remuneration due to the Board of Statutory Auditors

AGAINST

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** OLDRATI CARLO FRANCESCO	0	1,000	1,000
D** RODOLFI MARCO	0	500	500

 Total vote
 20,656

 Percentage of voters%
 0.001495

 Percentage of Capital%
 0.000946



RESULTS OF VOTING

Subjetc: Determination of the remuneration due to the Board of Statutory Auditors

ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D CIS GLOBAL EQUITY FUND LP	0	21,501	21,501
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BENTINI ALBERTO	0	70	70
D** BIANCHI CESARE	0	32,000	32,000

 Total vote
 1,893,695

 Percentage of voters%
 0.137089

 Percentage of Capital%
 0.086692



RESULTS OF VOTING

Subjetc: Determination of the remuneration due to the Board of Statutory Auditors

NOT VOTING

NOT VOTING			
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON OEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON ORETURN	Ō	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	n	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIGGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOSIOTEMBRE2024	0	1,065	1,065
**D BURIZONCAFITALSGR-BURIZON.10FSELBETUONEGUITENTOSEITEMBREZ024 **D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	•	·
""D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 3U **D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	3,329	3,329
	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	· ·	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCESCITADICEMBRE2024	0	1,610	1,610
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBLETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON AM OBIETITVO CONTROLLO **D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
	0		•
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195



RESULTS OF VOTING

Subjetc: Determination of the remuneration due to the Board of Statutory Auditors

NOT VOTING

**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 10,259,918

 Percentage of voters%
 0.742741

 Percentage of Capital%
 0.469689

UniCredit S.p.A.



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Determination of the remuneration due to the Board of Statutory Auditors

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781

Total vote 1,999,781 Percentage of voters% 0.144769 Percentage of Capital% 0.091548

RESULTS OF VOTING

SubJet : 2022 Group Remuneration Policy

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

				capital present	t and entitled dinary capital
In Favour	1,030,953,203	votes equating	to	74.633260	47.196073
AGAINST	333,521,688	votes equating	to	24.144463	15.268311
Sub-Total	1,364,474,891	votes equating	to	98.777723	62.464384
Abstentions	6,456,613	votes equating	to	0.467410	0.295578
Not Voting	10,427,420	votes equating	to	0.754867	0.477358
Sub-Total	16,884,033	votes equating	to	1.222277	0.772935
Total	1,381,358,924	votes equating	to 1	100.00000	63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	7,159	7,159
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	65,300	65,300
**D UNION INVESTMENT INSTITUTIONAL GMBH	0	47,728	47,728
**D UNION INVESTMENT PRIVATFONDS GMBH	0	1,151,200	1,151,200
**D UNIVERSAL INVESTMENT GMBH	0	250,284	250,284
**D DELEN PRIVATE BANK NV	0	294,515	294,515
**D UNIVERSAL INVEST SICAV	0	666,396	666,396
**D BELFIUS WEALTH SA	0	16,508	16,508
**D BELFIUS EQUITIES NV	0	59,382	59,382
**D BASSWOOD OPPORTUNITY FUND INC	0	182	182
**D VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	6,717	6,717
**D DPAM EQUITIES L	0	20,000	20,000
**D DPAM DBI RDT B	0	120,894	120,894
**D DPAM CAPITAL B	0	864,442	864,442
**D QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	0	13,149	13,149
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	13,130	13,130
**D BBBANK KONZEPT DIVIDENDENWERTE UNION	0	9,000	9,000
**D MIR	0	46,000	46,000
**D VWLAKH MASTER	0	87,000	87,000
**D ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	84,343	84,343
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	74,015	74,015
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	4,178	4,178
**D CAISSE DES DEPOTS ET CONSIGNATIONS	0	280,862	280,862
**D FONDS DE RESERVE POUR LES RETRAITES	0	570,053	570,053
**D ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	252,580	252,580
**D DEKA-MASTER HAEK I	0	61,251	61,251
**D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	59,679	59,679
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	43,260	43,260
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	20,818	20,818
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	4,345	4,345
**D PEGASUS-UI-FONDS	0	16,132	16,132
**D ATCP-UI-FONDS	0	16,544	16,544
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	25,688	25,688
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	25,362	25,362
**D TWU SUPERANNUATION FUND	0 0	14,775	14,775
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS **D BI AKTIENFONDS	0	8,695	8,695
	0	35,551 41,389	35,551 41,389
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	52,235	52,235
**D UNIVERSALTINVESTMENT-GESELENCATE MED ON BEHALF OF BROCKEN-UI-FONDS **D ACTIAM DURZAAM INDEX AANDELENFONDS WERELD	0	56,506	56,506
**D ACITAN DURZAMN INDEX AANDELENFONDS WERELD **D SAEV MASTERFONDS INKA **D SAEV MASTERFONDS INKA	0	95,341	95,341
**D FOR INCOM RETRAITE DIVERSIFIE 2	0	59,434	59,434
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	57,572	57,572
**D UNIVERSAL INVESTMENT = GESELECTAFT MEN ON BEHALF OF MS-B HAUFFORDS **D STICHTING AHOLD DELHALZE PENSIOEN	0	166,264	166,264
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41,252	41,252
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	55,009	55,009
**D LORENTZ POCKET CROISSANC	0	20,825	20,825
**D LAGUN ARO EPSV DE EMPLEO	0	220,023	220,023
**D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1,888,016	1,888,016
2 221 1.021101124.112 11.72011124.110 11.001 MONDE EXCELLE IN OU LONG	· ·	1,000,010	1,000,010

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

1161111161			
**D CREDIT SUISSE INDEX FUND (LUX)	0	1,020,465	1,020,465
**D SANLAM UNIVERSAL FUNDS PLC	0	66,366	66,366
**D NN (L) SICAV	0	109,506	109,506
**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	3,857,525	3,857,525
**D CATHOLIC VALUES EQUITY FUND	0	61,010	61,010
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29,471	29,471
**D ING DIRECT SICAV	0	119,588	119,588
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	113,287	113,287
**D MAIN I - UNIVERSAL - FONDS	0	151,816	151,816
**D AVIVA LIFE & PENSIONS UK LIMITED	0	599,737	599,737
**D WSSP INTERNATIONAL EQUITIES TRUST	0	162,776	162,776
**D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	33,640	33,640
**D NFS LIMITED	0	61,059	61,059
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	35,889	35,889
**D H.E.S.T. AUSTRALIA LIMITED	0	243,108	243,108
**D GERANA SICAV-SIF, S.A.	0	79,245	79,245
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	31,605	31,605
**D IBM PERSONAL PENSION PLAN TRUST	0	18,054	18,054
**D STICHTING PENSIOENFONDS PROVISUM	0	9,514	9,514
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	23,150	23,150
**D LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	8,609	8,609
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	38,379	38,379
**D IFM GLOBAL INDEXED EQUITIES FUND	0	4,503	4,503
**D MINISTRY OF ECONOMY AND FINANCE	0	1,315,289	1,315,289
**D ABU DHABI PENSION FUND	0	80,098	80,098
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	11,961	11,961
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256,936	256,936
**D ROBECO UMBRELLA FUND I N.V.	0	50,744	50,744
**D TELSTRA SUPERANNUATION SCHEME	0	48,113	48,113
**D AUSTRALIANSUPER	0	18,744	18,744
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2,926,582	2,926,582
**D MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	65,872	65,872
**D MINE SUPERANNUATION FUND	0	76,937	76,937
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	126,654	126,654
**D VANGUARD INTERNATIONAL VALUE FUND	0	9,241,425	9,241,425
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	51,310	51,310
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	0	199,483	199,483
**D YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	0	67,544	67,544
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	28,820	28,820
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	55,243	55,243
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	509,887	509,887
**D SAS TRUSTEE CORPORATION POOLED FUND	0	131,105	131,105
**D MI-FONDS F55	0	30,910	30,910
**D FOVERUKA PENSION UNIVERSAL	0	89,043	89,043
**D VGV POOLFONDS PA1	0	48,358	48,358
**D UI-PAVO-100	0	35,622	35,622
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	19,188	19,188
**D BBP INKA	0	26,495	26,495
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D LVUI EQUITY EUROPE	0	169,295	169,295
2 1701 1golli 200012	v	100,200	100,200

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

AGAINGI			
**D EPS	0	50,237	50,237
**D SUEBIA-FONDS	0	8,190	8,190
**D STELLAR INSURANCE, LTD.	0	9,600	9,600
**D LVUI EQUITY WORLD EX EUROPE	0	11,444	11,444
**D ROBIN 1-FONDS	0	149,596	149,596
**D UI-FONDS BAV RBI AKTIEN	0	339,856	339,856
**D BUMA-UNIVERSAL-FONDS I	0	77,288	77,288
**D EMBO-FONDS	0	58,695	58,695
**D MI-FONDS 178	0	32,679	32,679
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	26,900	26,900
**D MAIN VI-UNIVERSAL-FONDS	0	4,511	4,511
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	21,633	21,633
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	9,184	9,184
**D FUNDACAO CALOUSTE GULBENKIAN	0	3,380	3,380
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	20,787	20,787
**D MI-FONDS G55	0	18,858	18,858
**D OB 2	0	70,291	70,291
**D AKTIEN EUROPA - UI	0	27,235	27,235
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	134,255	134,255
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	59,454	59,454
**D SIIT- WORLD SELECT EQUITY FUND	0	69,785	69,785
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	180,782	180,782
**D ARGA INTERNATIONAL VALUE FUND	0	8,765	8,765
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	44,571	44,571
**D GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	782	782
**D SBC MASTER PENSION TRUST	0	77,392	77,392
**D HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	6,155	6,155
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8,752	8,752
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,788	25,788
**D ALLIANZGI-FONDS SRF	0	210,000	210,000
**D ALLIANZGI S AKTIEN	0	52,311	52,311
**D ALLIANZGI-FONDS GDP	0	7,200	7,200
**D ALLIANZGI F PENCABBV PENSIONS	0	101,588	101,588
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	173,313	173,313
**D ALLIANZGI FONDS AFE	0	57,770	57,770
**D FCP FEDERIS PRO ACTIONS ISR EURO	0	58,535	58,535
**D ALLIANZGI-FONDS CT-DRAECO	0	14,937	14,937
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	143,662	143,662
**D ALLIANZGI-SUBFONDS HNE AKTIEN A	0	112,230	112,230
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	36,659	36,659
**D KREBSHILFE-2-FONDS	0	13,000	13,000
**D TOCQUEVILLE VALUE EUROPE ISR	0	558,308	558,308
**D ALLIANZGI-SUBFONDS TOB -NEU-	ŭ	21,310	21,310
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	71,632	71,632
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	69,174	69,174
**D LBPAM ISR AVENIR EURO	0	11,672	11,672
**D NVW	0	30,000	30,000
**D ALLIANZGI-FONDS PFI SEGMENT PFI-AA2-E_EUA	· ·	331,663	331,663
**D ALLIANZGI-FONDS GANO 2	0	16,079	16,079
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	12,495	12,495

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	0	29,315	29,315
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	49,549	49,549
**D DBI-FONDS EBB	0	5,857	5,857
**D LBPAM IRC ACTIONS ISR	0	247,329	247,329
**D ALLIANZGI FONDS OLB PENSIONEN	0	20,556	20,556
**D LBPAM ISR ACTIONS VALUE EURO	0	1,771,630	1,771,630
**D LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	15,763	15,763
**D DBI-FONDS EKIBB	0	15,000	15,000
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	145,000	145,000
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	0	83,646	83,646
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	263,442	263,442
**D SCHWAB INTERNATIONAL INDEX FUND	0	1,119,095	1,119,095
**D ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	0	5,920	5,920
**D DT EQUITY	0	74,957	74,957
**D ALLIANZGI-FONDS DSPT	0	53,201	53,201
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	2,818,725	2,818,725
**D ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	11,030	11,030
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	1,130,318	1,130,318
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	68,991	68,991
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	34,643	34,643
**D HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	1,887	1,887
**D HANG SENG INSURANCE COMPANY LIMITED	0	19,911	19,911
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	3,417	3,417
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,816,978	2,816,978
**D HSBC EUROPEAN INDEX FUND	0	1,013,438	1,013,438
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	106,270	106,270
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	122,174	122,174
**D THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	59,534	59,534
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	71,449	71,449
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	438,916	438,916
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	595,407	595,407
**D WESLEYAN ASSURANCE SOCIETY	0	400,916	400,916
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	58,331	58,331
**D HSBC GLOBAL FUNDS ICAV	0	223,920	223,920
**D HSBC GLOBAL INVESTMENT FUNDS	0	685,531	685,531
**D HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	34,089	34,089
**D HSBC ETFS PLC	0	40,758	40,758
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	258,262	258,262
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20,056	20,056
**D THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	24,181	24,181
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	315,127	315,127
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	113,900	113,900
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	912,966	912,966
**D BEST INVESTMENT CORPORATION	0	54,861	54,861
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	31,009	31,009
**D ALLIANZ GLOBAL INVESTORS GMBH	0	30,000	30,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	58,703	58,703
**D 1154 - DBI-FONDS DEWDI	0	30,000	30,000
**D TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	163,382	163,382
**D STICHTING SHELL PENSIOENFONDS	0	65,460	65,460

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

	AGAINST		
**D INVESTITORI FLESSIBILE	0	150,000	150,000
**D MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	17,805	17,805
**D ROBECO CAPITAL GROWTH FUNDS	0	11,042	11,042
**D INVESTITORI EUROPA	0	15,000	15,000
**D FOREIGN STOCK INDEX MOTHER FUND	0	80,356	80,356
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	2,253,714	2,253,714
**D CAPITAL INTERNATIONAL FUND	0	2,549,914	2,549,914
**D FOREIGN SECURITIES TR NO 1	0	88,003	88,003
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	132,092	132,092
**D JPMORGAN ACCESS BALANCED FUND	0	472	472
**D CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	56,030	56,030
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	28,624	28,624
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	198,760	198,760
**D CGMPV, LLC	0	2,447	2,447
**D INTERNATIONAL GROWTH AND INCOME FUND	0	3,897,260	3,897,260
**D NEW PERSPECTIVE FUND	0	14,129,616	14,129,616
**D NEW WORLD FUND, INC.	0	18,916,118	18,916,118
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,022	2,022
**D JPMORGAN ACCESS GROWTH FUND	0	598	598
**D EUROPACIFIC GROWTH FUND	0	121,190,094	121,190,094
**D COVIA COMMUNITIES	0	2,451	2,451
**D CAPITAL GROUP GLOBAL EOUITY COMMON TRUST (US)	0	60,759	60,759
**D CAPITAL INCOME BUILDER	0	2,350,394	2,350,394
**D INTEGON NATIONAL INSURANCE COMPANY	0	3,150	3,150
**D WILLIS TOWERS WATSON GROUP TRUST	0	931,040	931,040
**D AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	27,400	27,400
**D AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	13,100	13,100
**D KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	25,750	25,750
**D STANDARD BANK OF SOUTH AFRICA LTD	0	90,435	90,435
**D BEWAARSTICHTING NNIP I	0	125,027	125,027
**D KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	123,881	123,881
**D STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	2,318,634	2,318,634
**D FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	0	18,190	18,190
**D HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12,046	12,046
**D ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14,339	14,339
**D BURNSWICK UNIT 1 QUALIFIED NUCLEAR	0	14,472	14,472
**D BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	16,597	16,597
**D POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	8,004	8,004
**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5,885	5,885
**D JAMES S QUARFORTH TUA DTD APRIL 25 2005	0	1,117,982	1,117,982
**D STICHTING PENSIOENFONDS NOTARIAAT	0	37,363	37,363
**D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	0	113,700	113,700
**D ZVK KVS FONDS	0	70,000	70,000
**D VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D 1895 FONDS FGR	0	300,642	300,642
**D COUNTY OF SANTA CLARA	0	17,650	17,650
**D MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2,730	2,730
**D STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	63,679	63,679
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	70,604	70,604
**D SHELL NEDERLAND PENSIOENFONDS STICHTING	0	7,497	7,497
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RESULTS OF VOTING

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**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	78,368	78,368
**D SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	28,143	28,143
**D STICHTING PENSIOENFONDS HORECA AND CATERING	0	181,184	181,184
**D STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D BANK OF KOREA	0	98,125	98,125
**D KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	112,289	112,289
**D ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	313,414	313,414
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	517,117	517,117
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	13,910	13,910
**D FEDERATED HERMES GLOBAL EQUITY FUND	0	9,229	9,229
**D STANLIB FUNDS LIMITED	0	25,525	25,525
**D ABB PENSION FUND	0	3,912	3,912
**D STICHTING SPOORWEGPENSIOENFONDS	0	75,575	75,575
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	18,526	18,526
**D THE AMERICAN UNIVERSITY IN CAIRO	0	3,011	3,011
**D NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	1,933	1,933
**D NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3,304	3,304
**D ARIZONA PSPRS TRUST	0	213,108	213,108
**D SEMPRA ENERGY PENSION MASTER TRUST	0	38,096	38,096
**D STANLIB FUNDS LIMITED	0	111,656	111,656
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	20,200	20,200
**D MI FONDS K10	0	111,273	111,273
**D MI FONDS K12	0	62,746	62,746
**D STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	0	251,398	251,398
**D STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	0	261,422	261,422
**D BELLSOUTH CORP RFA VEBA TRUST	0	24,997	24,997
**D EUROPEAN CENTRAL BANK	0	103,604	103,604
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9,854	9,854
**D ALTE LEIPZIGER TRUST INVESTMENT	0	121,422	121,422
**D ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62,238	62,238
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1,640,099	1,640,099
**D STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	50,687	50,687
**D PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	1,471	1,471
**D ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	115,050	115,050
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	74,749	74,749
**D SAUDI CENTRAL BANK **D ALASKA PERMANENT FUND CORPORATION	0	66,531 20,646	66,531 20,646
**D PMPT INKA FONDS	0	118,225	118,225
**D INKA PBEAKK	0	5,611	5,611
**D INKA PELAK	0	29,301	29,301
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236,043	236,043
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	594,466	594,466
**D RETIREMENT BENEFITS INVESTMENT FUND	0	18,786	18,786
**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	13,413	13,413
**D FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213,813	213,813
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	75,622	75,622
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	58.098	58,098
**D STICHTING RABOBANK PENSIGENFONDS	0	395,220	395,220
**D DUKE ENERGY OUALIFIED NUCLEAR DECOMMISSIONING	0	101,980	101,980
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	141,076	141,076
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RESULTS OF VOTING

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AGAINGI			
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	315,314	315,314
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	22,419	22,419
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	35,649	35,649
**D HSBC INTERNATIONAL EQUITY INDEX FUND	0	34,932	34,932
**D ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	11,434	11,434
**D FLORIDA RETIREMENT SYSTEM	0	1,989,124	1,989,124
**D ENERGY INSURANCE MUTUAL LIMITED	0	14,428	14,428
**D SEI GLOBAL INVESTMENTS FUND PL	0	11,033	11,033
**D SEI GLOBAL MASTER FUND PLC THE	0	25,692	25,692
**D AB SICAV III - DYNAMIC ALL MAR	Ō	5,386	5,386
**D AB SICAV I - ALL MARKET TOTAL	0	908	908
**D SEI METROPOLE INTERNATIONAL EU	0	774,573	774,573
**D SEI INTECH GLOBAL EQUITY	0	13,540	13,540
**D AVIVA ACTIONS CROISSANCE	0	1,146	1,146
**D AVIVA INVESTRESERV EUR CLIM	0	561,842	561,842
**D AVIVA EUROPE	0	18,239	18,239
**D AVIVA ACTIONS EURO ISR	0	123,975	123,975
**D AVIVA RATINOINE	0	20,579	20,579
**D AVIVA DIVERSIFIE	0	2,967	2,967
**D AVIVA GRANDES MARQUES	0	402,260	402,260
**D AVIVA INVESTORS CONVICTION	0	200,436	200,436
**D AFER ACTIONS EURO ISR	0	1,021,717	1,021,717
**D AFER ACTIONS BOND TOK	0	5,280	5,280
**D AVIVA PERFORMANCE **D AVIVA INVESTORS VALEURS EUR	0	55,989	55,989
**D AVIVA INVESTORS VALIDING SOR	0	111,353	111,353
**D AVIVA INVEST VALORISATION **D AFER DIVERSIFIE DURABLE	0	109,984	•
	0		109,984
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	102,728	102,728
**D DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	76,299	76,299
**D STICHTING PENSIOENFONDS ING	0	111,476	111,476
**D WHEELS COMMON INVESTMENT FUND.	•	15,398	15,398
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	400,265	400,265
**D BARCLAYS GLOBAL CORE FUND	0	86,309	86,309
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	186,502	186,502
**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	40,482	40,482
**D BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	0	144,716	144,716
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D STICHTING HEINEKEN PENSIOENFONDS	0	116,049	116,049
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	708,016	708,016
**D STICHTING PENSIOENFONDS APF.	0	52,885	52,885
**D FUTURE FUND BOARD OF GUARDIANS FOR	0	235,534	235,534
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	860,415	860,415
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	62,090	62,090
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	84,194	84,194
**D COLONIAL FIRST STATE INVESTMENT FUND 50	0	40,976	40,976
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	41,612	41,612
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	36,386	36,386
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,860	12,860
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8,310	8,310
**D BATTELLE MEMORIAL INSTITUTE	0	13,400	13,400
**D CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	29,239	29,239

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**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4,130	4,130
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14,625	14,625
**D GARD UNIT TRUST	0	31,106	31,106
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	269,725	269,725
**D ARGA GLOBAL CONCENTRATED FUND LP	0	10,783	10,783
**D ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	0	8,979	8,979
**D FUNDO DE PENSOES.	0	20,602	20,602
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9,104	9,104
**D ARGA EUROPEAN EQUITY FUND LP	0	788	788
**D MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	64,125	64,125
**D ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	0	33,941	33,941
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1,631	1,631
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,686	278,686
**D MINEWORKERS PENSION SCHEME	0	352,009	352,009
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	116,415	116,415
**D ENERGY INVESTMENT FUND	0	12,358	12,358
**D QUEENSLAND INVESTMENT TRUST NO. 2	0	15,470	15,470
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	230,503	230,503
**D ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	659,464	659,464
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	12,123	12,123
**D CYSTIC FIBROSIS FOUNDATION	0	59,244	59,244
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3,053	3,053
**D BRITISH COAL STAFF SUPERANNUATION SCHEME	0	203,173	203,173
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	43,882	43,882
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	4,865	4,865
**D MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	8,215	8,215
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	26,994	26,994
**D STICHTING INSTITUUT GAK	0	18,482	18,482
**D WYOMING RETIREMENT SYSTEM	0	54,234	54,234
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	161,497	161,497
**D UTAH RETIREMENT SYSTEMS	0	250,855	250,855
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	5,630	5,630
**D PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,306,080	1,306,080
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	44,652	44,652
**D FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1,266,146	1,266,146
**D BARCLAYS MULTI-MANAGER FUND PLC	0	69,902	69,902
**D SKYLINE UMBRELLA FUND ICAV	0	215,256	215,256
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	37,776	37,776
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	309,000	309,000
**D BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	500,000	500,000
**D QSUPER	0	1,184,875	1,184,875
**D UNIVEST.	0	262,335	262,335
**D STICHTING PENSIOENFONDS PGB	0	1,229,725	1,229,725
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	315,892	315,892
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	63,102	63,102
**D ROBECO INSTITUTIONAL UMBRELLA FUND	0	7,126	7,126
**D AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	0	1,055,732	1,055,732
**D MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	72,408	72,408
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	U	167,598	167,598
**D CMLA INDEXED GLOBAL SHARE FUND	0	10,679	10,679

RESULTS OF VOTING

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**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	76,982	76,982
**D STICHTING MN SERVICES	0	1,318,826	1,318,826
**D STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	369,461	369,461
**D ZURICH LIFE ASSURANCE PLC	0	708,280	708,280
**D CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	14,031	14,031
**D STICHTING MN SERVICES AANDELENFO ND	0	197,731	197,731
**D COLONIAL FIRST STATE INVESTMENTS LIMITED	0	310,447	310,447
**D STICHTING PGGM DEPOSITARY	0	1,474,924	1,474,924
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28,861	28,861
**D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	1,143	1,143
**D SDA INTL EQUITY INDEX FD-WORLD	0	91,591	91,591
**D THREADNEEDLE (LUX).	0	365,112	365,112
**D THREADNEEDLE INVESTMENT FUNDS ICVC.	0	1,546,734	1,546,734
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	30,433	30,433
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	190,500	190,500
**D SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	3,632	3,632
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	9,387	9,387
**D MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	594	594
**D CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	40,552	40,552
**D MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	5,821	5,821
**D AHL INSTITUTIONAL SERIES 3 LTD	0	56,033	56,033
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	2,619	2,619
**D AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	48,453	48,453
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	692,758	692,758
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	4,016	4,016
**D AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	3,965	3,965
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	5,248	5,248
**D MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	0	42	42
**D BASSWOOD INTERNATIONAL FUND LTD. C/O IMS FUND SERVICES	0	26,636	26,636
**D BASSWOOD INTERNATIONAL FUND LP	0	13,578	13,578
**D MLC INVESTMENTS, MLC LIMITED	0	153,724	153,724
**D MTAA SUPERANNUATION FUND	0	25,155	25,155
**D LGIASUPER	0	112,001	112,001
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	34,454	34,454
**D BASSWOOD FINANCIAL FUND LP	0	2	2
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	238,782	238,782
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	59,357	59,357
**D DOW RETIREMENT GROUP TRUST	0	46,081	46,081
**D DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	236	236
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	236	236
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	236	236
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	236	236
**D EMERSON GLAZER TRUST OF 1989	0	1,041	1,041
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	877	877
**D KARSH LIVING TRUST	0	2,357	2,357
**D JOHN & TERRYL LEVIN REVOCABLE TRUST	0	426	426
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	2,175	2,175
**D R. BLANE WALTER C/O TALISMAN CAPITAL	0	1,001	1,001
**D MATT J. WOLLMAN REV TRUST	0	231	231
**D ARTSFARE 2005 TRUST NO. 2	0	2,676	2,676

RESULTS OF VOTING

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AGAINSI			
**D SOLARI- LANE TRUST.	0	2,202	2,202
**D THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9,904	9,904
**D ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	989	989
**D ERIKA J. GLAZER 1985 TRUST	0	4,458	4,458
**D FLEURI HOLDINGS LLC	0	660	660
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	4,336	4,336
**D THE GRAUSTEIN TRUSTS PARTNERSHIP	0	427	427
**D BEL45 CAPITAL PARTNERS LLC	0	2,379	2,379
**D CYMI EOUITY L.P	0	2,478	2,478
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	23,863	23,863
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	96,228	96,228
**D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	36,479	36,479
**D SHRINERS HOSPITALS FOR CHILDREN	0	94,609	94,609
**D CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	11,090	11,090
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,900	18,900
**D PRESCIENT GLOBAL FUNDS ICAV.	0	40,478	40,478
**D JRK NEWMAN LLC	0	341	341
**D KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	325	325
**D R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	0	922	922
**D R & L NEWMAN SURVIVOR'S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TIEE	0	290	290
**D CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	0	336	336
**D SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BMY MELLON AS SECURED PARTY)	0	268	268
**D THE 2009 TANOUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANOUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	0	716	716
**D MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	0	2,080	2,080
**D J STEVEN DUNCAN & LAURIE J DUNCAN TIES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TIES OF THE J STEVEN DUNCAN &	0	830	830
**D DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	384	384
**D SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	1,666	1,666
**D BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TITE (BNY MELLON NA AS SECURED PARTY)	0	234	234
**D CAMPBELL HALL (EPISCOPAL)	0	1,156	1,156
**D PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	3,506	3,506
**D KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PARELA L KELLY TIEES	0	1,707	1,707
**D MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	486	486
**D 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	423	423
**D ISHIKAWA FAMILIY FUND LLC	0	522	522
**D ISHIRAWA FAMILI FUND LLC **D STONE RIVER LLC	0	561	561
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	0	371	371
**D THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TIEES AND 02/27/07	0	807	807
**D THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	495	495
**D JHE LINDEN-SUBRAMANIAN IAUN 00/15/02 M B LINDEN & S K SUBRAMANIAN ILEE AND 01/05/12 **D JHENLIFER THORNITON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	454	454
**D DENNIFER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TITES AMD 03/26/10	0	254	254
**D JUSTIN L JASCHE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	533	533
	0	298	298
**D ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE **D ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	1,744	1,744
**D ROBER I AND KRIH B MACFARLAND IK OAD 12/17/07 ROGER I MACFARLAND & RUIH B MACFARLAND IIEES **D LANBOURN CHARITABLE FOUNDATION	0	142	
""D LANBOURN CHARITABLE FOUNDATION **D LIVING & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TIEES	0	630	142 630
**D BALL CAPITAL MANAGEMENT LLC	0	758	758
	0		
**D JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY) **D LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	3,412 512	3,412 512
	0	512 669	512 669
**D ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	307	307
**D THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	U	307	307

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**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	730	730
**D CAMILLA CHANDLER FAM FDN	0	1,655	1,655
**D CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	0	5,480	5,480
**D A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	144	144
**D DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	0	1,098	1,098
**D ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	317	317
**D JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	530	530
**D ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	960	960
**D ROYSON HOLDINGS LLC (ENY MELLON NA AS SECURED PARTY)	0	512	512
**D J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	445	445
**D VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	366	366
**D MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	2,266	2,266
**D FBF LLLP	0	1,552	1,552
**D ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	2,346	2,346
**D MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	2,168	2,168
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	662	662
**D CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	640	640
**D ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE	0	1,451	1,451
**D BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	1,632	1,632
**D K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	1,042	1,042
**D FREDERICK GARDNER COTTRELL FDN	0	594	594
**D LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	1,108	1,108
**D DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	13,744	13,744
**D WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	903	903
**D GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	660	660
**D DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	3,016	3,016
**D MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	748	748
**D BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	0	364	364
**D ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TIEES	0	1,346	1,346
**D LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	1,088	1,088
**D CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	1,743	1,743
**D ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	583	583
**D SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	538	538
**D GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	2,469	2,469
**D MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	579	579
**D MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	2,381	2,381
**D OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	0	628	628
**D ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	185	185
**D SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	1,151	1,151
**D R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	611	611
**D THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	0	740	740
**D BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	1,498	1,498
**D JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	891	891
**D ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TIEES IE	0	396	396
**D THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	1,792	1,792
**D O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	978	978
**D KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	432	432
**D HILGARD HOLDINGS LLC	0	472	472
**D DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	909	909
**D IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	319	319

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**D HAWK ROCK FOUNDATION		0	782	782
**D LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O AND	REA BRANT	0	447	447
**D GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TR	UST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	344	344
**D STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WA	TSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	0	613	613
**D 2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/	20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	424	424
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHE	R BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	738	738
**D THE FRANCES LEAR FOUNDATION		0	334	334
**D KATE LEAR INC		0	259	259
**D GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11	BNY MELLON N.A. AS SECURED PARTY	0	236	236
**D TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAME	S & TATIANA JAMES TTEES AMD 12/17/12	0	537	537
**D DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/	18/17	0	2,639	2,639
**D THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTH		0	352	352
**D GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE A	MD 08/03/11 11817	0	650	650
**D PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA	FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	116	116
**D SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M	BARRAMEDA-SHALLMAN TTEES	0	449	449
**D RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAM		0	259	259
**D JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLE		0	1,064	1,064
**D ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY &	B L WALL TTEES WHITE & CASE LLP	0	382	382
**D JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J		0	382	382
**D TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & J	EREMY PAVA TTEES	0	350	350
**D FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTH		0	350	350
**D FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHON	Y & FRED ANTHONY TTEES	0	1,394	1,394
**D LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.		0	235	235
**D COX INVESTMENT COMPANY LP		0	765	765
**D MUDDY PAWS LP		0	769	769
**D ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R	, ,,, , , ,	0	795	795
**D WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARRE		0	1,276	1,276
**D HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD	06/13/06	0	612	612
**D ROBERT N. BREWER FAMILY FOUNDATION		0	599	599
**D CLEMMENSEN INVESTMENTS 2018 LLC		0	848	848
**D THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELAC		0	1,219	1,219
**D THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICH	AEL LINN TTEES AMD 10/06/10	0	1,859	1,859
**D CHP 11-99 FOUNDATION		0	2,765	2,765
**D TREVOR P BOND (BNY MELLON NA AS SECURED PA	40.40.40	0	595	595
**D TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CL		0	820	820
**D PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16	BNY MELLON N.A. AS SECURED PARTY	0	366	366
**D MISSION DISTRICT LLC C/O CAROLYN MORTON	THE CONTRACT OF THE CONTRACT O	0	399	399
**D ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A K		0	344	344
**D THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER T	TEE (BNY MELLON NA AS SECURED PARTY)	0	1,422	1,422
**D JAMES & AUNE NELSON FDN		0	251	251
**D ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	TIAGE C ALTGIA MINANA MERCO	0	625	625
**D I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOV **D A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT		0	246 246	246 246
**D THE RAUCH FAMILY FOUNDATION	LOVELACE ITEES	0		
**D THE HARPER FAMILY FOUNDATION		0	1,171 917	1,171 917
**D EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD B	EDDO TITEES AND OF/02/10	0	506	506
**D WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON &		0	308	308
**D DRW HOLDINGS LLC	O OUT INTIDITION I LIED	0	3,549	3,549
**D DRW CAPITAL LLC		0	923	923
**D WEATHERSFIELD LLLP		0	351	351
D MEWITTEROL TERM THREE		U	331	331

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**D MCF PARTNERSHIP L.P.	0	491	491
**D THE LESLIE & ELAINE HOFFMAN FDN	0	1,570	1,570
**D M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	434	434
**D DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	0	191	191
**D MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	1,290	1,290
**D 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	1,802	1,802
**D 2010 BARTH CHILDREN`S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	1,387	1,387
**D MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	1,482	1,482
**D SM ASSOCIATES	0	574	574
**D UNIVERSITY HILL FOUNDATION	0	877	877
**D RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	0	591	591
**D MARK DALZELL REV. LIVING TRUST UAD 06/16/95 MARK H DALZELL TTEE	0	644	644
**D JUDY WEBB GRANDCHILDREN`S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	642	642
**D CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	264	264
**D SKIRBALL CULTURAL CENTER	0	921	921
**D METROPOLITAN INVESTMENTS LLC	0	1,396	1,396
**D PASADENA METHODIST FOUNDATION	0	781	781
**D JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	338	338
**D JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	0	537	537
**D NYACK HOLDINGS LLC **D FAMWY CAPITAL PARTNERS LTD	0	472 1,918	472 1,918
**D JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	2,020	2,020
**D JOHN C HASKINS REV IR VAL 10/05/10 JOHN HASKINS 11EE AND 02/11/15 **D GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TTEE	0	2,020	2,020
**D JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	797	797
**D CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TIEE	0	4,686	4,686
**D EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TITE AMD 08/20/08	0	775	775
**D ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	345	345
**D THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	1,770	1,770
**D DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TIEE AMD 08/21/01	0	835	835
**D SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	1,050	1,050
**D MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	590	590
**D ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	232	232
**D THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	1,095	1,095
**D MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	651	651
**D SIGMA-HOCH LLC.	0	1,465	1,465
**D THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	2,832	2,832
**D SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	15,437	15,437
**D PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	442	442
**D ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	873	873
**D BROAD REACH FOUNDATION	0	5,263	5,263
**D MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	668	668
**D CONVALESCENT AID SOCIETY	0	299	299
**D STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	481	481
**D THE MORAN FAMILY TRUST **D COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	552 586	552 586
**D BIPCO INVESTMENTS	0	1,277	
**D BIPCO INVESTMENTS **D KDH REVOCABLE TRUST UAD 09/28/15 KATHLEEN D HALE TTEE	0	335	1,277 335
**D RDM REVOCABLE IRUSI UAD 09/26/13 ARIHLEEN D HALE ILE **D GRDON AND DONA CRAWFORD TRUST UAD 08/23/77 GORDON CRAWFORD & DONA CRAWFORD TTEES AMD 01/11/19	0	644	644
**D BONDON AND DONG CRAWFORD INGS! UND 00/23/// GORDON CRAWFORD & DONA CRAWFORD ITEES AND 01/11/19	0	628	628
**D EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TIEES WEBSTER BANK NA AS SECURED PARTY	0	781	781
2 1,221, A 25,1 IN OLD 50, 57, VI UBITABLE BEVI & BYDDIA BEVI IIDDO WEDOLEK DINK IN NO OBCORD TIKEL	· ·	, 0 ±	, 51

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**D EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TTEE	0	578	578
**D BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TTEE	0	1,692	1,692
**D RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	389	389
**D MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	157	157
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ORG RESTAURANTS LLC	0	136	136
**D THE GERMANACOS FOUNDATION	0	391	391
**D JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	816	816
**D LATE MANAGEMENT CO LLC	0	4,040	4,040
**D ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	0	244	244
**D TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	317	317
**D TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	310	310
**D SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	298	298
**D ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	1,394	1,394
**D THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	557	557
**D PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	433	433
**D ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	373	373
**D LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	706	706
**D ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	1,669	1,669
**D JAMES DOOLITTLE DESCENDANT`S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	697	697
**D F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	4,483	4,483
**D WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	197	197
**D PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE	0	642	642
**D KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	529	529
**D E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	548	548
**D MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	0	1,667	1,667
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TTEES (BNY MELLON NA AS SECURED PARTY)	0	560	560
**D GROLIER CLUB OF THE CITY OF NY	0	393	393
**D R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	0	584	584
**D ROSENBERG ACH FAMILY FOUNDATION	0	668	668
**D PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	152	152
**D STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TTEES (BNY MELLON NA AS SECURED PARTY)	0	5,090	5,090
**D CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	837	837
**D GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	0	1,532	1,532
**D CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	932	932
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	891	891
**D JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	540	540
**D LEYNIA LLC	0	812	812
**D DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	0	288	288
**D RICHARD INVESTMENTS LLC	0	1,400	1,400
**D THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	460	460
**D THOMAS F STEPHENSON INV PARTNERS LP	0	4,732	4,732
**D THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	1,041	1,041
**D TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	810	810
**D KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	666	666
**D LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	523	523
**D GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	0	1,997	1,997
**D TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	0	1,167	1,167
**D JERNSTEDT II LLC	0	1,349	1,349
**D JOHN & MARCIA GOLDMAN FDN AARON	0	469	469

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	110111101			
**D THE STEPHENSON FOUNDATION		0	928	928
**D WESTCHESTER CMMTY COLLEGE FDN		0	525	525
**D MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A	MARKOULIS TTEE.	0	227	227
**D BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPAN	Y & JOHN M ARNOLD TTEE	0	2,977	2,977
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.		0	673	673
**D J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILA	LAS TTEES	0	1,126	1,126
**D TAYLOR / BRYANT FAMILY LLC.		0	2,324	2,324
**D ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABET	H R STEVENS TTEE	0	532	532
**D LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E	LAMOND TTEES AMD 04/15/99	0	507	507
**D WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK	AS SECURED PARTY)	0	1,147	1,147
**D WOO VENTURES LP		0	1,116	1,116
**D CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFN	ER TTEE AMD 07/13/07	0	508	508
**D DADDO & GHEE CAPITAL LLC		0	1,348	1,348
**D KEH INVESTMENTS INC		0	504	504
**D QUARTERDECK MARINE VENTURES LLC		0	2,370	2,370
**D AARON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN T		0	871	871
**D THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSI		0	301	301
**D JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER	GOLDMAN TTEE	0	173	173
**D JACKSON-GRUBE LIMITED PARTNERSHIP		0	445	445
**D GALEN TAYLOR DESCENDANTS` TRUST UAD 11/16/16 NANCY	BRYANT TTEE.	0	1,043	1,043
**D GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN	& ANDREW GOODMAN TTEES AMD 07/11/07	0	641	641
**D GOODMAN RUBIN CHILDREN`S REM TR UAD 07/18/07 ANDRE	W GOODMAN & MYRA RUBIN TTEES	0	920	920
**D THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN	ALTMAN TTEE	0	317	317
**D THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE		0	329	329
**D O`SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O`SHAU	GHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	0	200	200
**D TREE TOPS PARTNERS L.P.		0	695	695
**D EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TO	PHAM TTEE	0	861	861
**D THE STANTON FOUNDATION		0	4,190	4,190
**D SCHEEF CAPITAL COMPANY LP		0	714	714
**D TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PART	·	0	1,008	1,008
**D JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRA		0	317	317
**D LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R		0	390	390
**D LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAN		0	218	218
**D ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B	SMITH TTEE	0	1,765	1,765
**D HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES		0	1,535	1,535
**D THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN		0	2,204	2,204
**D LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERI		0	1,017	1,017
**D SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN		0	579	579
**D THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCL	EAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	917	917
**D US BOARD OF TTEE ATHENS COLLEGE		0	913	913
**D D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEA		0	831	831
**D SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVIN		0	435	435
**D DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS	TTEE AMD 09/16/96	0	45	45
**D OSITO HOLDINGS LLC		0	351	351
**D 3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & M	ARY STEVENS TTEES AMD 09/05/03	0	3,651	3,651
**D FOUNDATION FOR THE ARTS		0	941	941
**D GOLDMAN ENVIRONMENTAL FOUNDATION		0	1,209	1,209
**D MARVAN FAMILY INVESTMENTS LLC		U	594	594
**D JOHN & MARCIA GOLDMAN FDN JESSICA		U	427	427
**D JOHN & MARCIA GOLDMAN FDN INTL		0	2,267	2,267

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1101111101			
**D GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	347	347
**D GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	198	198
**D LISA & DOUGLAS GOLDMAN FUND JASON	0	424	424
**D ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	1,217	1,217
**D LISA & DOUGLAS GOLDMAN FUND	0	1,966	1,966
**D LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	424	424
**D LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	423	423
**D BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	1,367	1,367
**D LIBRA FOUNDATION GLOBAL EQUITY	0	471	471
**D HENRY KUSEL ASSOCIATES LLC.	0	433	433
**D KUSEL CAPITAL MANAGEMENT LLC.	0	883	883
**D RED FAMILY INVESTMENTS LLC	0	3,770	3,770
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	1,064	1,064
**D NORTH CHARLES LLC	0	1,088	1,088
**D ASSET FACTORING LLC	0	442	442
**D ALICANTE PARTNERS L P	0	1,155	1,155
**D KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	588	588
**D GOLD FAMILY INVESTMENTS LLC 50	U	114	114
**D GOLD FAMILY INVESTMENTS LLC 51 (B)	0	233	233
**D GOLD FAMILY INVESTMENTS LLC 51 (A)	U	234	234
**D GOLD FAMILY INVESTMENTS LLC 51 (C)	0	383	383
**D GOLD FAMILY INVESTMENTS LLC 52	0	490	490
**D GOLD FAMILY INVESTMENTS LLC 53 **D RED FAMILY INVESTMENTS LLC 12	0	1,752 771	1,752 771
**D RED FAMILY INVESTMENTS LLC 12 **D RED FAMILY INVESTMENTS LLC 13	0		
""D RED FAMILY INVESTMENTS LLC IS **D ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	2,104 961	2,104 961
**D STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	605	605
**D HICKORY FOUNDATION	0	1.025	1,025
**D ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TIEES	0	753	753
**D THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TIEE	0	436	436
**D EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	809	809
**D DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TITE	0	619	619
**D THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TITE	0	602	602
**D JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TIEE BNY MELLON N.A. AS SECURED PARTY	0	11,661	11,661
**D BREYER FAMILY FOUNDATION C/O JIM BREYER	0	2,503	2,503
**D MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	0	487	487
**D THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	315	315
**D GEORGE & CINDY RUSU FAM FND	0	362	362
**D CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	1,226	1,226
**D HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	693	693
**D SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	720	720
**D DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	0	638	638
**D WDB DYNASTY LLC	0	375	375
**D WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	0	817	817
**D LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	411	411
**D RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	0	651	651
**D SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	0	190	190
**D DAVID VOLKERT & ASSOCIATES INC	0	937	937
**D SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	835	835
**D AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	323	323

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AGAINSI			
**D VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	1,782	1,782
**D JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	307	307
**D VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	353	353
**D THE SEABURY FOUNDATION	0	448	448
**D RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	0	146	146
**D DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	532	532
**D KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	542	542
**D FREDERICK S UPTON FOUNDATION	0	1,585	1,585
**D ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	317	317
**D RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	1,374	1,374
**D BERT FISH FOUNDATION INC	0	938	938
**D R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	324	324
**D CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	521	521
**D ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	291	291
**D HV MKTBL SEC PTR LLC 2020 RG TR	0	650	650
**D CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	197	197
**D CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	197	197
**D MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TIEES	0	197	197
**D EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TIEES	0	197	197
**D CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TITE	0	502	502
**D ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	0	331	331
**D RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TITE	0	552	552
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	2,343	2,343
**D 1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	349	349
**D PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	273	273
**D JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	506	506
**D ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	309	309
**D ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	309	309
**D RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	308	308
**D ALW INVESTMENTS LLC	0	351	351
**D CANISUSSUS LLC	0	375	375
**D MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	228	228
**D WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TIEE	0	459	459
**D PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TIEE	0	419	419
**D LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TITE AMD 08/21/19	0	235	235
**D JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	246	246
**D SAN ANGELO AREA FOUNDATION	0	584	584
**D ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	254	254
**D GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	398	398
**D LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	550	550
**D LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TITE	0	537	537
**D WALRUT INVESTORS LLC	0	494	494
**D LPC HOLDINGS LLC	0	3,648	3,648
**D JRR HILL PARTMERSHIP L.P.	0	2,234	2,234
**D WEBB 2020 GRANDCHILDREN'S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	321	321
**D DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	0	232	232
**D DENIES RABINOVICH 18031 OAD 00/29 DENIES ANN FAMILESIAN RABINOVICH ITEE AND 11/21/19 **D WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TIEES	0	856	856
**D THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TIES	0	598	598
**D LIKE & TPH IRRY FAM TR UAD 12/17/20 THOMAS P HUNT TIES	0	497	497
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	250	250
D MICHIGA HAD POWI MITHURA LAMITH LOCADATION 1500	U	230	230

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AGAINSI			
**D CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	0	568	568
**D LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	230	230
**D AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL	0	1,297	1,297
**D AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL	0	1,324	1,324
**D THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	249	249
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	484	484
**D ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	3,082	3,082
**D MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	610	610
**D LUCKY ENOUGH LP	0	1,478	1,478
**D ALTMAN HOLDINGS LLC	0	3,013	3,013
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D PAULA AND WILLIAM BERNSTEIN FDN	0	412	412
**D DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	826	826
**D AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	0	262	262
**D MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	0	1,544	1,544
**D LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	0	2,596	2,596
**D M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	0	210	210
**D ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	0	374	374
**D THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	0	193	193
**D JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	0	180	180
**D KISSICK FAMILY FOUNDATION	0	790	790
**D FAIR MANOR LLC	0	527	527
**D ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	0	212	212
**D DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TIEE AMD 08/15/19	0	195	195
**D WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	0	179	179
**D MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	0	457	457
**D DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	0	324	324
**D MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	0	156	156
**D GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	0	461	461
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	1,033	1,033
**D ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	93	93
**D SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	0	256	256
**D FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TIEE	0	299	299
**D THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	0	199	199
**D JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	0	310	310
**D JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	0	311	311
**D JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	0	308	308
**D CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	0	4,176	4,176
**D SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D ABIGAIL PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D ELIZABETH PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D PETER PEKAR IRREV OSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D JOSEPH MULLINS IRREV OSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D KATHRYN MULLINS IRREV OSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D 2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	0	1,421	1,421
**D WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	0	1,992	1,992
**D LUNA TAJIR PARTNERSHIP	0	201	201
**D JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TTEE	0	261	261
**D JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	0	205	205

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

AGAIGI			
**D MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	0	417	417
**D CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	0	195	195
**D HUMAN ONE LLC	0	6,000	6,000
**D ADL CAPITAL INVESTORS LP	0	821	821
**D LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	0	465	465
**D KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	262,477	262,477
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1,146,547	1,146,547
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	504,736	504,736
**D INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	71,349	71,349
**D 048ANPE	0	6,681	6,681
**D 120ASSURDIX VIAGER	0	32,674	32,674
**D 050ONDEO	0	2,350	2,350
**D 125E. P. I.	0	505	505
**D PV3 PEP	0	28,126	28,126
**D PV4CAPIPOSTE PROROGE	0	13,884	13,884
**D 209PERSPECTIVES	0	16,860	16,860
**D IT2 COMPTA7 PROROGE	0	6,428	6,428
**D 272CNP-TRESOR EN EUROS	0	103,018	103,018
**D EVAPERP ECUR. EN EUROS	0	3,104	3,104
**D 035PREFON RETRAITE	0	104,446	104,446
**D 220PEP TRESOR	0	5,128	5,128
**D 208PLEIN TEMPS	0	7,491	7,491
**D 201PORT. GEN. CNP ASS.	0	1,509,761	1,509,761
**D 270POSTE AVENIR	0	918,643	918,643
**D EVJECUREUIL ACTIF	0	866,257	866,257
**D EVCCAPECUREUIL	0	8,502	8,502
**D 034REPMA	0	1,284	1,284
**D MANDAT ACTION HGAM	0	261,910	261,910
**D FCP AAE MG	0	72,862	72,862
**D CNP ASSUR NAM ACTIONS EUROPE	0	154,051	154,051
**D LBPAM ISR ACTIONS FOCUS FRANCE	0	130,064	130,064
**D LBPAM ISR ACTIONS 80	0	96,110	96,110
**D FCP NATEXIS PERFORMANCE 09	0	23,610	23,610
**D FGV - ACTIONS EUROPE IM B	0	104,970	104,970
**D LBPAM ISR ACTIONS MONDE	0	152,000	152,000
**D VIVACCIO ISR ACTIONS	0	609,530	609,530
**D LBPAM ISR STRATEGIE PEA 1	0	14,352	14,352
**D LBPAM ISR STRATEGIE PEA 2	0	22,913	22,913
**D TONI ACTIONS ISR 100	0	105,018	105,018
**D CONTI INTERNATIONAL	0	19,512	19,512
**D LBPAM ISR ACTIONS EUROPE MONDE	0	76,971	76,971
**D CNP TOCQUEVILLE VALUE EUROPE I	0	265,583	265,583
**D TOCQUEVILLE FINANCE ISR	0	38,500	38,500
**D ORANO DIVERSIFIE EQUILIBRE	0	25,962	25,962
**D GROUPE CEA CROISSANCE_FCPE	0	19,946	19,946
**D ERISA ACTION EUROPE N 2	0	20,000	20,000
**D ARRCO LONG TERME F	0	281,269	281,269
**D ERISA ACTIONS GRANDES VALEURS	0	492,392	492,392
**D WORLD EQUITIES	0	4,291	4,291
**D FCP BOURBON 7	0	118,767	118,767
		•	

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

AGAINSI			
**D FCP TESLA - POCHE ACTIONS	0	52,562	52,562
**D METROPOLE SELECTION	0	1,570,764	1,570,764
**D METROPOLE EURO SRI	0	404,988	404,988
**D METROPOLE FRONTIERE EUROPE	0	48,149	48,149
**D GLOBAL ALLOCATION M	0	42,596	42,596
**D RENDEMENT DIVERSIFIE M	0	12,549	12,549
**D LBPAM ISR ACTIONS EUR FO EMER	0	134,918	134,918
**D EURO VALEUR ISR M	0	330,908	330,908
**D HSBC EURO ACTIONS	0	251,316	251,316
**D ESPERIDES - S.A. SICAV-SIF	0	59,974	59,974
**D CANDRIAM L MULTI ASSET INCOME	0	37,287	37,287
**D CANDRIAM L MULTI ASSET INCOME AND GROWTH	0	39,315	39,315
**D INDEXIO FACTORS SUSTAINABLE EMU EQUITY	0	3,092	3,092
**D CANDRIAM SUSTAINABLE EQUITY EMU	0	518,298	518,298
**D CLEOME INDEX - EUROPE EQUITIES	0	229,824	229,824
**D CLEOME INDEX - WORLD EQUITIES	0	9,555	9,555
**D CLEOME INDEX - EMU EQUITIES	0	87,492	87,492
**D ALIANZ AZIONI ITALIA ALL STARS LL STARS	0	1,225,000	1,225,000
**D ALLIANZ ITALIA 50 SPECIAL	0	29,100	29,100
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	89,607	89,607
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	39,180	39,180
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	875	875
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	52,448	52,448
	0	82,911	82,448 82,911
**D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	•	
**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	11,299	11,299
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	38,152	38,152
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1,961	1,961
**D MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	0	1,752	1,752
**D MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	200,764	200,764
**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,996	5,996
**D SYMMETRY LOW VOLATILITY FUND	0	61,390	61,390
**D IG MACKENZIE EUROPEAN EQUITY CLASS	0	32,391	32,391
**D IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	51,273	51,273
**D IG MACKENZIE EUROPEAN EQUITY FUND	0	1,786,800	1,786,800
**D INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	139,456	139,456
**D INTERNATIONAL EQUITY FUND	0	3,070	3,070
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	638,208	638,208
**D GLOBAL ADVANTAGE FUNDS	0	18,653	18,653
**D ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	0	8,489	8,489
**D ALLIANZ GLOBAL INVESTORS FUND	0	928,037	928,037
**D SK WELT	0	310,000	310,000
**D SK EUROPA	0	100,000	100,000
**D FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2,651	2,651
**D STAGECOACH GROUP PENSION SCHEME	0	143,110	143,110
**D MANAGED PENSION FUNDS LIMITED	0	1,448,357	1,448,357
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	59,859	59,859
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	39,416	39,416
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	214,137	214,137
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	242,484	242,484
**D HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1,297,738	1,297,738

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

AGAINST			
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	65,421	65,421
**D ZURICH ASSURANCE LTD	0	4,765,606	4,765,606
**D HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND	0	126,882	126,882
**D GOLDMAN SACHS UK RETIREMENT PLAN	0	2,827	2,827
**D MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1,336	1,336
**D INTERNATIONAL EQUITY FUND	0	548,132	548,132
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	71,400	71,400
**D BEAR CREEK INC	0	1,880	1,880
**D BMO MSCI EAFE INDEX ETF	0	532,035	532,035
**D CP INTERNATIONAL PARTNERS	0	3,286	3,286
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	5,745	5,745
**D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	526,999	526,999
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	114,947	114,947
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20,159	20,159
**D GLOBAL MULTI ASSET STRATEGY FUND	0	8.747	8.747
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21,139	21,139
**D THE COLORADO HEALTH FOUNDATION	0	8,695	8,695
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	56,130	56,130
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER	0	26,223	26,223
**D GOVERNMENT PENSION INVESTMENT FUND	0	583,761	583,761
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	412,352	412,352
**D TANGERINE BALANCED INCOME PORTFOLIO	0	5,124	5,124
**D TANGERINE BALANCED PORTFOLIO	0	30,069	30,069
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1,133	1,133
**D STICHTING ING CDC PENSIOENFONDS	0	35,959	35,959
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	1,312,939	1,312,939
**D AMERICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	83,692	83,692
**D FND DE SEGURANCA SOCIAL DE MACAU	0	63,613	63,613
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	38,066	38,066
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	44,743	44,743
**D STATE STREET GLOBAL ALL CAP ECUITY EXUS INDEX PORTFOLIO	0	328,600	328,600
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	9,809	9,809
**D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	186,313	186,313
**D LVIP SGA INTERNATIONAL INDEX FUND	0	371,533	371,533
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	14,028	14,028
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	36,102	36,102
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	263,358	263,358
**D OPENWORLD PUBLIC LIMITED COMPANY	0	2,889	2,889
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	8,989	8,989
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	66,858	66,858
**D SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3,811	3,811
**D SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	5,002	5,002
**D MGI FUNDS PLC	0	129,122	129,122
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	95,500	95,500
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	118,597	118,597
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4,563	4,563
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	32,118	32,118
**D DEUTSCHE BANK-OFFSHORE	0	560	560
**D DEUTSCHE DANK-OFFSHORE **D RUSSELI INVESTMENT COMPANY PLC	0	99,539	99,539
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18,526	18,526
D TABOUT REPORTION DIFF INJURANCE COMPANY	U	10,520	10,520

RESULTS OF VOTING

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**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	43,641 43,641
**D TMCT, LLC	0	5,556 5,556
**D TMCT II	0	6,731 6,731
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,736 2,736
**D BURROUGHS WELLCOME FUND	0	5,722 5,722
**D SANJAY GHEMAWAT LIVING TRUST	0	5,171 5,171
**D STICHTING NN CDC PENSIOENFONDS	0	11,966 11,966
**D PRUDENTIAL HONG KONG LIMITED	0	207,257 207,257
**D RUSSELL OVERSEAS EQUITY POOL .	0	70,588 70,588
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	12,869 12,869
**D THE BANK OF KOREA	0	54,134 54,134
**D ALBERTA INVESTMENT MANAGEMENT CORPORATION	0 1,	819,894 1,819,894
**D THE UNIVERSITY OF HONG KONG	0	9,148 9,148
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	127,976 127,976
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	76,104 76,104
**D RUSSEL CANADIAN DIVIDEND POOL	0	17,841 17,841
**D RUSSELL GLOBAL EQUITY POOL		218,417 218,417
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	877,807 877,807
**D THE BANK OF KOREA	0	43,287 43,287
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3,567 3,567
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11,451 11,451
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	292,257 292,257
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	24,227 24,227
**D STATE STREET IRELAND UNIT TRUST		160,334 160,334
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		055,759 5,055,759
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	104,917 104,917
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	86,318 86,318
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	6,638 6,638
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0 2,	.594,116 2,594,116
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71,312 71,312
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST		004,080 1,004,080
**D WASHINGTON STATE INVESTMENT BOARD	0	644,174 644,174
**D SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	91,360 91,360
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57,290 57,290
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0 8,	533,409 8,533,409
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	32,147 32,147
**D ARKWRIGHT, LLC	0	6,093 6,093
**D STATE STREET TOTAL RETURN VIS FUND	0	33,137
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	28,830 28,830
**D INTERNATIONAL MONETARY FUND	0	29,586 29,586
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978 31,978
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM		133,992
**D KAISER FOUNDATION HOSPITALS	0	56,009 56,009
**D KAISER PERMANENTE GROUP TRUST	0	85,250 85,250
**D SCHWAB INTERNATIONAL EQUITY ETF		.075,180 3,075,180
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	•	303,801 1,303,801
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	646,052 646,052
**D PENSIOENFONDS METAAL OFP	U	40,000 40,000
**D INTERNATIONAL MONETARY FUND	0	37,626 37,626
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	U	94,584 94,584

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

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**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	375,894	375,894
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	12,000	12,000
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	10,885	10,885
**D IBM RETIREMENT PLAN	0	9,244	9,244
**D ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	100,000	100,000
**D PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	55,271	55,271
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140,000	140,000
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	194,938	194,938
**D AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	6,242	6,242
**D AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	21,156	21,156
**D AB GLOBAL RISK ALLOCATION FUND INC	0	1,079	1,079
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	57,714	57,714
**D SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	986	986
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	74,264	74,264
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	435,955	435,955
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	283,103	283,103
**D STATE OF MINNESOTA	0	788,221	788,221
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	82,067	82,067
**D SPDR MSCI ACWI EXUS ETF	0	131,545	131,545
**D FRANK RUSSELL INVESTMENT CO II PLC	0	415,132	415,132
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,107,577	1,107,577
**D SPDR GLOBAL DOW ETF	0	56,551	56,551
**D TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	13,099	13,099
**D RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	30,067	30,067
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,753,437	1,753,437
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	106,822	106,822
**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	484,275	484,275
**D STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	2,915	2,915
**D SPDR PORTFOLIO EUROPE ETF	0	40,214	40,214
**D SCHOOL SISTERS OF NOTRE DAME COOPERATIVE INVESTMENT FUND	0	9,284	9,284
**D IBM 401(K) PLUS PLAN TRUST	0	370,944	370,944
**D STATE STREET CCF	0	17,542	17,542
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	438,843	438,843
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	125,571	125,571
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	5,430	5,430
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	814,836	814,836
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	117,963	117,963
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	138,983	138,983
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	13,878	13,878
**D AWARE SUPER	0	1,399,004	1,399,004
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	0	4,045	4,045
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	30,602	30,602
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	48,397	48,397
**D NGS SUPER	0	716,461 5,779	716,461 5,779
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	•	
**D SUNSUPER SUPERANNUATION FUND **D VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	230,075 27,784	230,075 27,784
**D SPDR SP WORLD EX AUSTRALIA FUND	0	27,784 11,206	27,784 11,206
**D VFMC INTERNATIONAL EQUITY TRUST1	0	723,082	723,082
**D VFMC INTERNATIONAL EQUITY TRUST:	0	990,594	990,594
D VINC INIDAVALIONAD EQUII IKUSIZ	U	22U,324	33U,334



RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

AGAINST

**D CHRISTIAN SUPER	0	30,821	30,821
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7,657	7,657
**D COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	23,790	23,790
**D REALINDEX GLOBAL SHARE FUND (SCREENED)	0	69,773	69,773
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BENTINI ALBERTO	0	70	70
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1

 Total vote
 333,521,688

 Percentage of voters%
 24.144463

 Percentage of Capital%
 15.268311



RESULTS OF VOTING

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ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D GENERALI VIE	0	543,208	543,208
**D GID-FONDS AVAOT	0	44,343	44,343
**D GID-FONDS CLAOT	0	88,689	88,689
**D GID-FONDS CEAOT	0	256,600	256,600
**D GID-FONDS ALAET	0	157,300	157,300
**D GID-FONDS AVAOT 2	0	24,525	24,525
**D GID-FONDS DLAET	0	28,700	28,700
**D GENERTELLIFE SPA	0	279,204	279,204
**D GENERALI ITALIA SPA	0	1,219,888	1,219,888
**D ASSICURAZIONI GENERALI SPA	0	1,606	1,606
**D EUROP ASSISTANCE SA	0	904	904
**D GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	102,152	102,152
**D GENERALI INVESTMENTS SICAV	0	10,013	10,013
**D GENERTEL SPA	0	21,191	21,191
**D GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	22,184	22,184
**D ALLEANZA OBBLIGAZIONARIO	0	334,073	334,073
**D EUROP ASSISTANCE ITALIA SPA	0	3,852	3,852
**D FONDO ALTO BILANCIATO	0	40,000	40,000
**D D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	3,665	3,665
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D GFA CARAIBES	0	2,472	2,472
**D LEQUITE SA DIRECTION DE LA TR.	0	17,749	17,749
**D GENERALI IARD DIRECTION DE LA	0	51,685	51,685
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	506,945	506,945
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D ALLEANZA ASSICURAZIONI SPA	0	496,218	496,218
**D ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	2,310	2,310
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BIANCHI CESARE	0	32,000	32,000

 Total vote
 6,456,613

 Percentage of voters%
 0.467410

 Percentage of Capital%
 0.295578



RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2025	0	12,742 186	12,742
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	186 17,697
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESGSU-MAGGIOZUZS **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE 2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726.223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITAL SGR-EURIZONTOPSELECTIONEOUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR -EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEOUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1,610	1,610
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLI02025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

NOT VOTING

NOT VOID			
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 10,427,420

 Percentage of voters%
 0.754867

 Percentage of Capital%
 0.477358

UniCredit S.p.A.



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: 2022 Group Remuneration Policy

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781

Total vote 1,999,781 Percentage of voters% 0.144769 Percentage of Capital% 0.091548

RESULTS OF VOTING

SubJet: Remuneration Report

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of sh	nare capital prese to vote %o	ent and entitled ordinary capital
In Favour	1,178,796,253	votes equating to	85.335986	53.964190
AGAINST	158,936,649	votes equating to	11.505818	7.275971
Sub-Total	1,337,732,902	votes equating to	96.841804	61.240161
Abstentions	33,198,602	votes equating to	2.403329	1.519801
Not Voting	10,427,420	votes equating to	0.754867	0.477358
Sub-Total	43,626,022	votes equating to	3.158196	1.997158
Total	1,381,358,924	votes equating to	100.000000	63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.

RESULTS OF VOTING

Subjetc: Remuneration Report

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	7,159	7,159
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	65,300	65,300
**D UNION INVESTMENT INSTITUTIONAL GMBH	0	47,728	47,728
**D UNION INVESTMENT PRIVATFONDS GMBH	0	1,151,200	1,151,200
**D UNIVERSAL INVESTMENT GMBH	0	250,284	250,284
**D DELEN PRIVATE BANK NV	0	294,515	294,515
**D UNIVERSAL INVEST SICAV	0	666,396	666,396
**D BELFIUS WEALTH SA	0	16,508	16,508
**D BELFIUS EQUITIES NV	0	59,382	59,382
**D BASSWOOD OPPORTUNITY FUND INC	0	182	182
**D VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	6,717	6,717
**D DPAM EQUITIES L	0	20,000	20,000
**D DPAM DBI RDT B	0	120,894	120,894
**D DPAM CAPITAL B	0	864,442	864,442
**D RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	224,406	224,406
**D QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA	0	13,149	13,149
**D CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	31,483	31,483
**D CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	15,000	15,000
**D QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	0	13,130	13,130
**D BBBANK KONZEPT DIVIDENDENWERTE UNION	0	9,000	9,000
**D MIR	0	46,000	46,000
**D CLARTAN	0	932,000	932,000
**D VWLAKH MASTER	0	87,000	87,000
**D ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	0	84,343	84,343
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	0	74,015	74,015
**D AXA AA DIVERSIFIE INDICIEL 1	0	124,147	124,147
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	4,178	4,178
**D CAISSE DES DEPOTS ET CONSIGNATIONS	0	280,862	280,862
**D FCP KLESIA K RETRAITE EURO	0	542,331	542,331
**D BNP PARIBAS FINANCE EUROPE ISR	0	308,856	308,856
**D FONDS DE RESERVE POUR LES RETRAITES	0	570,053	570,053
**D ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	0	252,580	252,580
**D BNP PARIBAS DEEP VALUE	0	176,050	176,050
**D ALM ACTIONS EURO	ŭ	568,280	568,280
**D CAMGESTION CONVERTIBLES EUROPE **D BNP PARIBAS EOUITY - FOCUS ITALIA	0	312,324	312,324 97,745
	0	97,745	18,779
**D MULTIPAR ACTIONS EURO BAS CARBONE **D DEKA-MASTER HAEK I	0	18,779 61,251	61,251
**D DENA-MASIER HAEK I **D CHARLES TAYLOR INTERNATIONAL FUND MANAGERS IOM LIMITED	0	59,679	59,679
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	43,260	43,260
**D BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	425,000	425,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-CA V	0	20,818	20,818
**D MONCEAU DUMAS	0	28,521	28,521
**D FCP KLESIA K ACTIONS EURO	0	14,093	14,093
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	40,396	40,396
**D SYCOMORE L/S OPPORTUNITIES	0	350,000	350,000
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BHI 12 UNIVERSALFONDS	0	4,345	4,345
**D THEAM OUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2,721	2,721
**D PEGASUS-UI-FONDS	0	16,132	16,132
	•	10,100	10,132

RESULTS OF VOTING

Subjetc: Remuneration Report

**D ATCP-UI-FONDS	0	16,544	16,544
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	25,688	25,688
**D G.AFUND-B - EQUITY BROAD EURO P	0	73,282	73,282
**D MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	0	32,298	32,298
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	71,890	71,890
**D AG2R ARRCO RESERVES DE GESTION	0	1,866	1,866
**D THEAM QUANT-ABSOLUTE ALPHA	0	3,483	3,483
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK MARKET NEUTRAL EUROPE	0	25,362	25,362
**D THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	6,492	6,492
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	8,695	8,695
**D BI AKTIENFONDS	0	35,551	35,551
**D THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	3,028	3,028
**D ZEPHYR	0	18,561	18,561
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	52,235	52,235
**D THEAM QUANT - CROSS ASSET HIGH FOCUS	0	2,605	2,605
**D G.AFUND-B - WORLD EQUITIES	0	17,161	17,161
**D BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	109,568	109,568
**D BNP PARIBAS FUNDS - EUROPE VALUE	0	694,106	694,106
**D THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	5,971	5,971
**D THEAM QUANT- GLOBAL INCOME	0	10,462	10,462
**D ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	0	56,506	56,506
**D SAEV MASTERFONDS INKA	0	95,341	95,341
**D MULTIPAR ACTIONS EUROPE BAS CARBONE	0	102,666	102,666
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	255,790	255,790
**D THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1,806	1,806
**D THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	784,016	784,016
**D COLLEGIALE SAINT-PIERRE	0	11,254	11,254
**D FCP IRCOM RETRAITE DIVERSIFIE 2	0	59,434	59,434
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	57,572	57,572
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	0	41,252	41,252
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	55,009	55,009
**D LORENTZ POCKET CROISSANC	0	20,825	20,825
**D AMSELECT - HSBC EURO EQUITY VALUE	0	224,935	224,935
**D BNP PARIBAS EASY - MSCI EUROPE EX CW	0	132,436	132,436
**D THEAM QUANT - EQUITY WORLD DEFI	0	9,347	9,347
**D LAGUN ARO EPSV DE EMPLEO	0	220,000	220,000
**D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND	0	1,888,016	1,888,016
**D CREDIT SUISSE INDEX FUND (LUX)	0	1,020,465	1,020,465
**D SANLAM UNIVERSAL FUNDS PLC	0	66,366	66,366
**D NN (L) SICAV	0	109,506	109,506
**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	3,857,525	3,857,525
**D CATHOLIC VALUES EQUITY FUND	0	61,010	61,010
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29,471	29,471
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	113,287	113,287
**D MAIN I - UNIVERSAL - FONDS	0	151,816	151,816
**D AVIVA LIFE & PENSIONS UK LIMITED	0	599,737	599,737
**D WSSP INTERNATIONAL EQUITIES TRUST **D CHELL DENGLONG TRUGT LIMITED AS TRUSTED OF CHELL CONTRIBUTIONS DENGLON FIND	0	162,776	162,776
**D SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	33,640	33,640
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	o	35,889	35,889
**D H.E.S.T. AUSTRALIA LIMITED	0	243,108	243,108

RESULTS OF VOTING

Subjetc: Remuneration Report

**D GERANA SICAV-SIF, S.A.	0	79,245	79,245
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	31,605	31,605
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	23,150	23,150
**D LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNMENT SUPER	0	8,609	8,609
**D AVIVA LIFE & PENSIONS IRELAND DAC	0	38,379	38,379
**D IFM GLOBAL INDEXED EQUITIES FUND	0	4,503	4,503
**D VERMONT PENSION INVESTMENT COMMISSION	0	10,064	10,064
**D MINISTRY OF ECONOMY AND FINANCE	0	1,315,289	1,315,289
**D EO ADVISORS TRUST - EO/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	11,961	11,961
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH - HSBC DEUTSCHLAND RE F100 INKA	0	256,936	256,936
**D ROBECO UMBRELLA FUND I N.V.	0	50,744	50,744
**D AUSTRALIANSUPER	0	18,744	18,744
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	2,926,582	2,926,582
**D ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	50,000	50,000
**D MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	65,872	65,872
**D MINE SUPERANNUATION FUND	0	76,937	76,937
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	197,558	197,558
**D AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	126,654	126,654
**D WESTPAC WHOLESALE INTERNATIONAL SHARE NO. 3 TRUST	0	7,229	7,229
**D VANGUARD INTERNATIONAL VALUE FUND	0	-	•
	0	9,241,425	9,241,425
**D EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	51,310	51,310
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	U	199,483	199,483
**D YOUNG MENS CHRISTIAN ASSOCIATION RETIREMENT FUND	0	67,544	67,544
**D SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	28,820	28,820
**D THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	0	3,426	3,426
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	0	55,243	55,243
**D STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	0	509,887	509,887
**D SAS TRUSTEE CORPORATION POOLED FUND	0	131,105	131,105
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2,208,122	2,208,122
**D MI-FONDS F55	0	30,910	30,910
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	359,475	359,475
**D FOVERUKA PENSION UNIVERSAL	0	89,043	89,043
**D VGV POOLFONDS PA1	0	48,358	48,358
**D UI-PAVO-100	0	35,622	35,622
**D EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	19,188	19,188
**D BBP INKA	0	26,495	26,495
**D FORD PENSION UNIVERSAL	0	17,307	17,307
**D LVUI EQUITY EUROPE	0	169,295	169,295
**D EPS	0	50,237	50,237
**D SUEBIA-FONDS	0	8,190	8,190
**D LVUI EQUITY WORLD EX EUROPE	0	11,444	11,444
**D ROBIN 1-FONDS	0	149,596	149,596
**D UI-FONDS BAV RBI AKTIEN	0	339,856	339,856
**D BNP PARIBAS EASY ESG GROWTH EUROPE	0	4,600	4,600
**D BUMA-UNIVERSAL-FONDS I	0	77,288	77,288
**D EMBO-FONDS	0	58,695	58,695
**D MI-FONDS 178	0	32,679	32,679
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	26,900	26,900
**D ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	0	11,664	11,664
**D MAIN VI-UNIVERSAL-FONDS	0	4,511	4,511
D FEET VI ONIVERDED FORDS	· ·	4,211	4,311

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**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	21,633	21,633
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) FUND	0	9,184	9,184
**D SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND	0	20,787	20,787
**D MI-FONDS G55	0	18,858	18,858
**D TRINITY COLLEGE CAMBRIDGE	0	26,691	26,691
**D OB 2	0	70,291	70,291
**D AKTIEN EUROPA - UI	0	27,235	27,235
**D EBK-AKTIEN-UNIVERSAL-FONDS	0	134,255	134,255
**D LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	854	854
**D SIIT- WORLD SELECT EQUITY FUND	0	69,785	69,785
**D MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8,164	8,164
**D ARGA INTERNATIONAL VALUE FUND	0	8,765	8,765
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	44,571	44,571
**D GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	782	782
**D HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	6,155	6,155
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	8,752	8,752
**D BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC	0	1,178,071	1,178,071
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-GM1-G_MA	0	25,788	25,788
**D ALLIANZGI-FONDS SRF	0	210,000	210,000
**D ALLIANZGI S AKTIEN	0	52,311	52,311
**D ALLIANZGI-FONDS GDP	0	7,200	7,200
**D ALLIANZGI F PENCABBV PENSIONS	0	101,588	101,588
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	173,313	173,313
**D ALLIANZGI FONDS AFE	0	57,770	57,770
**D FCP FEDERIS PRO ACTIONS ISR EURO	0	58,535	58,535
**D ALLIANZGI-FONDS CT-DRAECO	0	14,937	14,937
**D LBPAM ISR ACTIONS EURO LARGE CAP	0	143,662	143,662
**D ALLIANZGI-SUBFONDS HNE AKTIEN A	0	112,230	112,230
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	36,659	36,659
**D KREBSHILFE-2-FONDS	0	13,000	13,000
**D TOCQUEVILLE VALUE EUROPE ISR	0	558,308	558,308
**D ALLIANZGI-SUBFONDS TOB -NEU-	0	21,310	21,310
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	71,632	71,632
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA	0	69,174	69,174
**D LBPAM ISR AVENIR EURO	0	11,672	11,672
**D NVW	0	30,000	30,000
**D ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	0	331,663	331,663
**D ALLIANZGI-FONDS GANO 2	0	16,079	16,079
**D DBI-STIFTUNGSFONDS WISSENSCHAFT	0	12,495	12,495
**D ALLIANZGI-FONDS PF2 SEGMENT PF2-AA1-E_EUA	0	29,315	29,315
**D ALLIANZGI-FONDS AFE SEGMENT AFE-AA3	0	49,549	49,549
**D DBI-FONDS EBB	0	5,857	5,857
**D LBPAM IRC ACTIONS ISR	0	247,329	247,329
**D ALLIANZGI FONDS OLB PENSIONEN	0	20,556	20,556
**D LBPAM ISR ACTIONS VALUE EURO	0	1,771,630	1,771,630
**D LBPAM DIVERSIFIE FOCUS OBLIG 3 5	0	15,763	15,763
**D DBI-FONDS EKIBB	0	15,000	15,000
**D ALLIANZGI-FONDS RANW II SEGMENT RANW II SK	0	145,000	145,000
**D ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA1-E_EUA	0	83,646	83,646
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	263,442	263,442

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**D SCHWAB INTERNATIONAL INDEX FUND	0	1,119,095	1,119,095
**D DT EQUITY	0	74,957	74,957
**D ALLIANZGI-FONDS DSPT	0	53,201	53,201
**D ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	11,030	11,030
**D HSBC LIFE (INTERNATIONAL) LIMITED	0	68,991	68,991
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	34,643	34,643
**D HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	0	1,887	1,887
**D HANG SENG INSURANCE COMPANY LIMITED	0	19,911	19,911
**D HSBC ETFS PUBLIC LIMITED COMPANY	0	3,417	3,417
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,816,978	2,816,978
**D HSBC EUROPEAN INDEX FUND	0	1,013,438	1,013,438
**D HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	106,270	106,270
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	122,174	122,174
**D THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	59,534	59,534
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	71,449	71,449
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	438,916	438,916
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	595,407	595,407
**D WESLEYAN ASSURANCE SOCIETY	0	400,916	400,916
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	58,331	58,331
**D HSBC GLOBAL FUNDS ICAV	0	223,920	223,920
**D HSBC GLOBAL INVESTMENT FUNDS	0	685,531	685,531
**D HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	34,089	34,089
**D HSBC ETFS PLC	0	40,758	40,758
**D AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	258,262	258,262
**D WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	0	20,056	20,056
**D KDI INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	16,766	16,766
**D THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	24,181	24,181
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	20,400	20,400
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	315,127	315,127
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	113,900	113,900
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	912,966	912,966
**D BEST INVESTMENT CORPORATION	0	54,861	54,861
**D HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	31,009	31,009
**D DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	0	475,795	475,795
**D CAISSE DE PENSIONS DU PERSONNEL COMMUNAL DE LAUSANNE (CPCL)	0	37,075	37,075
**D UNIVERSAL INVESTMENT CMBH	0	84,655	84,655
**D UNIVERSAL INVESTMENT GMBH	0	290,524	290,524
**D ALLIANZ GLOBAL INVESTORS GMBH	0	30,000	30,000
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	58,703	58,703
**D 1154 - DBI-FONDS DEWDI	0	30,000	30,000
**D TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	163,382	163,382
**D EUROPE RESTRICTED - ACCUMULATING KL	0	100,918	100,918
**D DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	0	15,207	15,207
**D DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	0	72,402	72,402
**D DI SELECT TACTICAL ASSET ALL. NORGE -ACC KL	0	2,098	2,098
**D INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	0	13,720	13,720
**D DI SELECT TACTICAL ASS. ALLOCATION DK.DKK KL	0	39,320	39,320
**D DI SELECT, TACTICAL ASS. ALL. SVERIGE - ACC KL	0	3,538	3,538
**D INV. DANSKE INVEST EUROPA INDEKS KL	0	44,838	44,838
**D INV. DANSKE INVEST GLOBAL INDERS KL	0	71,004	71,004
2 Inv. Market 117201 Closed Industry	· ·	,1,001	71,004

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**D INV. DANSKE INVEST EUROPA INDEKS BNP	0	23,261	23,261
**D STICHTING SHELL PENSIOENFONDS	0	65,460	65,460
**D INVESTITORI FLESSIBILE	0	150,000	150,000
**D ROBECO CAPITAL GROWTH FUNDS	0	11,042	11,042
**D INVESTITORI EUROPA	0	15,000	15,000
**D FOREIGN STOCK INDEX MOTHER FUND	0	80,356	80,356
**D ETHOS EQUITIES SUSTAINABLE WORLD EX CH	0	63,253	63,253
**D INTEGON NATIONAL INSURANCE COMPANY	0	3,150	3,150
**D WILLIS TOWERS WATSON GROUP TRUST	0	931,040	931,040
**D AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	27,400	27,400
**D AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	13,100	13,100
**D KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	25,750	25,750
**D STANDARD BANK OF SOUTH AFRICA LTD	0	90,435	90,435
**D BEWAARSTICHTING NNIP I	0	125,027	125,027
**D LEGAL AND GENERAL UCITS ETF PLC	0	61,066	61,066
**D KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	123,881	123,881
**D FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND	0	18,190	18,190
**D JAMES S QUARFORTH TUA DTD APRIL 25 2005	0	1,117,982	1,117,982
**D STICHTING PENSIOENFONDS NOTARIAAT	0	37,363	37,363
**D ZVK KVS FONDS	0	70,000	70,000
**D 1895 FONDS FGR	0	300,642	300,642
**D COUNTY OF SANTA CLARA	0	17,650	17,650
**D MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2,730	2,730
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	70,604	70,604
**D SHELL NEDERLAND PENSIOENFONDS STICHTING	0	7,497	7,497
**D SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	28,143	28,143
**D STATE OF WISCONSIN INVESTMENT BOARD	0	4	4
**D AIB GROUP IRISH PENSION SCHEME	0	63,283	63,283
**D BANK OF KOREA	0	98,125	98,125
**D KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	112,289	112,289
**D ADVANCED SERIES TRUST AST RCM WORLD TRENDS PORTFOLIO	0	313,414	313,414
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	517,117	517,117
**D INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	13,910	13,910
**D FEDERATED HERMES GLOBAL EQUITY FUND	0	9,229	9,229
**D STANLIB FUNDS LIMITED	0	25,525	25,525
**D ABB PENSION FUND	0	3,912	3,912
**D STICHTING SPOORWEGPENSIOENFONDS	0	75,575	75,575
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	18,526	18,526
**D STANLIB FUNDS LIMITED	0	111,656	111,656
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	20,200	20,200
**D MI FONDS K10	0	111,273	111,273
**D MI FONDS K12	0	62,746	62,746
**D STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	ŭ	251,398	251,398
**D STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	0	261,422	261,422
**D MOERUS WORLDWIDE VALUE FUND	0	66,017	66,017
**D ALTE LEIPZIGER TRUST INVESTMENT	0	121,422	121,422
**D ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	62,238	62,238
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT **D ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	1,640,099 115,050	1,640,099 115,050
	0	·	· ·
**D PMPT INKA FONDS	U	118,225	118,225

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**D INKA PBEAKK	0	5,611	5,611
**D INKA AUSGLEICHSFONDS	0	29,301	29,301
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	0	236,043	236,043
**D RETIREMENT BENEFITS INVESTMENT FUND	0	18,786	18,786
**D POOL REINSURANCE CO LTD	0	48,560	48,560
**D FLORIDA RETIREMENT SYSTEM TRUST FUND	0	213,813	213,813
**D BLACKROCK SOLUTIONS FUNDS ICAV	0	75,622	75,622
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	0	58,098	58,098
**D STICHTING RABOBANK PENSIOENFONDS	0	395,220	395,220
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM 0F OHIO	0	141,076	141,076
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	315,314	315,314
**D ADVANCE PLANNING LIMITED	0	8,917	8,917
**D DIGNITY PRE ARRANGEMENT LIMITED	0	12,009	12,009
**D HSBC INTERNATIONAL EQUITY INDEX FUND	0	34,932	34,932
**D ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	11,434	11,434
**D FLORIDA RETIREMENT SYSTEM	0	1,989,124	1,989,124
**D SEI GLOBAL INVESTMENTS FUND PL	0	11,033	11,033
**D SEI GLOBAL MASTER FUND PLC THE	0	25,692	25,692
**D AB SICAV III - DYNAMIC ALL MAR	0	5,386	5,386
**D AB SICAV I - ALL MARKET TOTAL	0	908	908
**D SEI METROPOLE INTERNATIONAL EU	0	774,573	774,573
**D SEI INTECH GLOBAL EQUITY	0	13,540	13,540
**D AXA IM FLEX 100	0	218,801	218,801
**D AVIVA ACTIONS CROISSANCE	0	1,146	1,146
**D AVIVA INVESTRESERV EUR CLIM	0	561,842	561,842
**D MATMUT ACTIONS EURO RESPONSABL	0	92,209	92,209
**D AVIVA EUROPE	0	18,239	18,239
**D AVIVA ACTIONS EURO ISR	0	123,975	123,975
**D AVIVA PATRIMOINE	0	20,579	20,579
**D AVIVA DIVERSIFIE	0	2,967	2,967
**D AVIVA GRANDES MARQUES	0	402,260	402,260
**D AVIVA INVESTORS CONVICTION	0	200,436	200,436
**D AFER ACTIONS EURO ISR	0	1,021,717	1,021,717
**D AVIVA PERFORMANCE	0	5,280	5,280
**D AVIVA INVESTORS VALEURS EUR	0	55,989	55,989
**D AVIVA INVEST VALORISATION	0	111,353	111,353
**D AFER DIVERSIFIE DURABLE	0	109,984	109,984
**D ASSET MANAGEMENT EXCHANGE UCITS CCF	0	102,728	102,728
**D DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	76,299	76,299
**D STICHTING PENSIOENFONDS ING	0	111,476	111,476
**D LEGAL AND GENERAL CCF	0	159,291	159,291
**D GENERAL ORGANISATION FOR SOCIAL INSURANCE **D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	1,024,604 400,265	1,024,604 400,265
**D BARCLAYS GLOBAL CORE FUND	0	86,309	86,309
**D LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	8,122	8,122
**D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	53,424	53,424
**D LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND **D LEGAL AND GENERAL EUROPEAN INDEX TRUST **D LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1,167,145	1,167,145
**D LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	119,933	119,933
**D LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	10,815	10,815
**D STICHTING BLUE SKY LIQUID ASSET FUNDS	0	186,502	186,502
p direction and put bright tombe	J	100,302	100,302

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**D THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	40,482	40,482
**D BAE SYSTEMS PENSION FUNDS COMMON INVESTMENT FUND	0	144,716	144,716
**D 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	0	1,270,198	1,270,198
**D CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	429,115	429,115
**D MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	11,197	11,197
**D STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	708,016	708,016
**D STICHTING PENSIOENFONDS APF.	0	52,885	52,885
**D COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	0	84,194	84,194
**D COLONIAL FIRST STATE INVESTMENT FUND 50	0	40,976	40,976
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	0	41,612	41,612
**D THE NATHAN CUMMINGS FOUNDATION INC.	0	36,386	36,386
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12,860	12,860
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	8,310	8,310
**D BATTELLE MEMORIAL INSTITUTE	0	13,400	13,400
**D CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	0	29,239	29,239
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4,130	4,130
**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14,625	14,625
**D GARD UNIT TRUST	0	31,106	31,106
**D LEGAL AND GENERAL MSCI EAFE FUND LLC	0	176,821	176,821
**D ARGA GLOBAL CONCENTRATED FUND LP	0	10,783	10,783
**D ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	0	8,979	8,979
**D LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND LONGVIEW INTERNATIONAL VALUE EQUITY COLLECTIVE FUND	0	330,588	330,588
**D ARGA EUROPEAN EQUITY FUND LP	0	788	788
**D MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	64,125	64,125
**D ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	0	33,941	33,941
**D LEGAL AND GENERAL MSCI EAFE SL FUND LLC	0	153,371	153,371
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1,631	1,631
**D MINEWORKERS PENSION SCHEME	0	352,009	352,009
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	116,415	116,415
**D MERCER DIVERSIFIED ALTERNATIVES FUND	0	14,437	14,437
**D WILLIS TOWERS WATSON AUSTRALIA - GLOBAL EQUITY FOCUS FUND	0	230,503	230,503
**D ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	659,464	659,464
**D CYSTIC FIBROSIS FOUNDATION	0	59,244	59,244
**D BRITISH COAL STAFF SUPERANNUATION SCHEME	0	203,173	203,173
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	43,882	43,882
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS **D MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	4,865 8,215	4,865 8,215
**D MORNINGSIAR UNCONSTRAINED ALECCATION FUND A SERIES OF MORNINGSIAR FUNDS TRUST **D GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	99,177	99,177
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	100,179	100,179
**D WYOMING RETIREMENT SYSTEM	0	54,234	54,234
**D TEACHERS` RETIREMENT SYSTEM OF OKLAHOMA	0	161,497	161,497
**D UTAH RETIREMENT SYSTEMS	0	250,855	250,855
**D UBLIC SECTOR PENSION INVESTMENT BOARD.	0	1,306,080	1,306,080
**D FEDERATED HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	1,266,146	1,266,146
**D BARCLAYS MULTI-MANAGER FUND PLC	0	69,902	69,902
**D SKYLINE UMBRELLA FUND ICAV	0	215,256	215,256
**D LEGAL AND GENERAL ICAV.	0	36,186	36,186
**D LONDON LGPS CIV AUTHORISED CONTRACTUAL SCHEME.	0	37,776	37,776
**D LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	0	309,000	309,000
**D BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	500,000	500,000
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RESULTS OF VOTING

Subjetc: Remuneration Report

A LO CONTRACTOR OF THE CONTRAC	•	1 104 005	1 104 055
**D QSUPER	0	1,184,875	1,184,875
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	506,945	506,945
**D UNIVEST.	0	262,335	262,335
**D STICHTING PENSIOENFONDS PGB	0	1,229,725	1,229,725
**D ROBECO INSTITUTIONAL UMBRELLA FUND	0	7,126	7,126
**D AB ARYA PARTNERS (MASTER) FUND SICAV-RAIF S.C.SP.	0	1,055,732	1,055,732
**D MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	72,408	72,408
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	167,598	167,598
**D DANSKE INVEST SICAV - GLOBAL INDEX	0	122,249	122,249
**D DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	3,265	3,265
**D CMLA INDEXED GLOBAL SHARE FUND	0	10,679	10,679
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	8,154,737	8,154,737
**D STICHTING MN SERVICES	0	1,318,826	1,318,826
**D STICHTING PENSIOOENFONDS METAAL EN TECHNIEK MN SERVICES	0	369,461	369,461
**D ZURICH LIFE ASSURANCE PLC	Ō	708,280	708,280
**D CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	14,031	14,031
**D STICHTING MN SERVICES AANDELENFO ND	0	197,731	197,731
**D LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD PMC FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND	0	24,397	24,397
**D COLONIAL FIRST STATE INVESTMENTS LIMITED	0	310,447	310,447
**D STICHTING PGGM DEPOSITARY	0	1,474,924	1,474,924
**D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	1,143	1,143
**D SDA INTL EQUITY INDEX FD-WORLD	0	91,591	91,591
**D THREADNEEDLE (LUX).	0	365,112	365,112
**D THREADNEEDLE INVESTMENT FUNDS ICVC.	0	1,546,734	1,546,734
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	30,433	30,433
**D LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	0	379,327	379,327
**D HOSTPLUS POOLED SUPERANNUATION TRUST	0	190,500	190,500
**D SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	3,632	3,632
**D UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	9,387	9,387
**D MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	594	594
**D CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	40,552	40,552
**D MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	5,821	5,821
**D AHL INSTITUTIONAL SERIES 3 LTD	0	56,033	56,033
**D TOSCA MASTER	0	497,525	497,525
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	2,619	2,619
**D TOSCA EUROPEAN SELECT FUND LTD	0	40,000	40,000
**D AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	48,453	48,453
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	692,758	692,758
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LP.	0	4,016	4,016
**D AHJ ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	3,965	3,965
**D BASSWOOD INTERNATIONAL LONG ONLY FUND LTD. C/O INTERNATIONAL MGMT. SERVICES LTD.	0	5,248	5,248
**D BASSWOOD INTERNATIONAL LONG UND 11D. C/O INIERNATIONAL MOWNT. SERVICES 11D. **D MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	0	42	42
**D BASSWOOD INTERNATIONAL FUND LID. C/O IMS FUND SERVICES	0	26,636	26,636
**D BASSWOOD INTERNATIONAL FUND LIP **D BASSWOOD INTERNATIONAL FUND LP	0	13,578	13,578
**D MLC INVESTMENTS, MLC LIMITED	0	153,724	153,724
**D MTAA SUPERANNUATION FUND	0	25,155	25,155
**D MIAA SUPERANUATION FUND **D LGIASUPER	0	112,001	112,001
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	89,097	•
	0	•	89,097
**D UBS FUND MANAGEMENT (SWITZERLAND) AG.	U	34,454	34,454



RESULTS OF VOTING

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**D BASSWOOD FINANCIAL FUND LP	0	2	2
**D KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	262,477	262,477
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1,146,547	1,146,547
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	504,736	504,736
**D INDEXIQ FACTORS SUSTAINABLE EUROPE EQUITY	0	71,349	71,349
**D 048ANPE	0	6,681	6,681
**D 120ASSURDIX VIAGER	0	32,674	32,674
**D 050ONDEO	0	2,350	2,350
**D 125E. P. I.	0	505	505
**D PV3 PEP	Ō	28,126	28,126
**D PV4CAPIPOSTE PROROGE	0	13,884	13,884
**D 209PERSPECTIVES	0	16,860	16,860
**D IT2 COMPTA7 PROROGE	0	6,428	6,428
**D 272CNP-TRESOR EN EUROS	0	103,018	103,018
**D EVAPERP ECUR. EN EUROS	0	3,104	3,104
**D 035 PREFON RETRAITE	0	104,446	104,446
**D 220PEP TRESOR	0	5,128	5,128
**D 208. PLEIN TEMPS	0	7,491	7,491
**D 201. PORT. GEN. CNP ASS.	0	1,509,761	1,509,761
**D 270. POSTE AVENIR	0	918,643	918,643
**D EVU. ECUREUIL ACTIF	0	866,257	866,257
**D EVCCAPECUREUIL	0	8,502	8,502
**D 034. REPMA	0	1,284	
**D CONF-RC-AXA-FLEXIBLE	0	178,434	1,284 178,434
**D CNBF-RC-AAA-FLEXIBLE **D CNBF-RB-AXA-FLEXIBLE	0	75,391	75,391
"D CNBF-RB-AAA-FLEATBLE **D MANDAT ACTION HGAM	0	•	•
	0	261,910	261,910
**D A.A GROUPAMA - ISR	0	185,596	185,596
**D SAKKARAH 7 FCP	-	29,502	29,502
**D LBPAM ISR ACTIONS FOCUS FRANCE	0	130,064	130,064
**D LBPAM ISR ACTIONS 80	0	96,110	96,110
**D FCP NATEXIS PERFORMANCE 09	0	23,610	23,610
**D FGV - ACTIONS EUROPE LM B	0	104,970	104,970
**D LBPAM ISR ACTIONS MONDE	0	152,000	152,000
**D VIVACCIO ISR ACTIONS	0	609,530	609,530
**D LBPAM ISR STRATEGIE PEA 1	0	14,352	14,352
**D LBPAM ISR STRATEGIE PEA 2	0	22,913	22,913
**D TONI ACTIONS ISR 100	0	105,018	105,018
**D CONTI INTERNATIONAL	0	19,512	19,512
**D LBPAM ISR ACTIONS EUROPE MONDE	0	76,971	76,971
**D CNP TOCQUEVILLE VALUE EUROPE I	0	265,583	265,583
**D TOCQUEVILLE FINANCE ISR	0	38,500	38,500
**D FCP CARPIMKO EUROPE	0	105,000	105,000
**D FCP NATIO-FONDS PHARMA-ACTIONS	0	42,223	42,223
**D FCP HAMELIN DIVERSIFIE FLEX II	0	13,000	13,000
**D FCPE IBM FRANCE C	0	25,000	25,000
**D ORANO DIVERSIFIE EQUILIBRE	0	25,962	25,962
**D GROUPE CEA CROISSANCE_FCPE	0	19,946	19,946
**D ERISA ACTION EUROPE N 2	0	20,000	20,000
**D ARRCO LONG TERME F	0	281,269	281,269
**D ERISA ACTIONS GRANDES VALEURS	0	492,392	492,392

RESULTS OF VOTING

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**D WORLD EQUITIES		0	4,291	4,291
**D FCP BOURBON 7		0	118,767	118,767
**D FCP TESLA - POCHE ACTIONS		0	52,562	52,562
**D SICAV PREPAR-CROISSANCE		0	380,000	380,000
**D PROMEPAR ACTIONS RENDEMENT		0	30,000	30,000
**D GLOBAL ALLOCATION M		0	42,596	42,596
**D RENDEMENT DIVERSIFIE M		0	12,549	12,549
**D LBPAM ISR ACTIONS EUR FO EMER		0	134,918	134,918
**D EURO VALEUR ISR M		0	330,908	330,908
**D HSBC EURO ACTIONS		0	251,316	251,316
**D ESPERIDES - S.A. SICAV-SIF		0	59,974	59,974
**D CANDRIAM L MULTI ASSET INCOME		0	37,287	37,287
**D CANDRIAM L MULTI ASSET INCOME AND GROWTH		0	39,315	39,315
**D INDEXIQ FACTORS SUSTAINABLE EMU EQUITY		0	3,092	3,092
**D CANDRIAM SUSTAINABLE EQUITY EMU		0	518,298	518,298
**D CLEOME INDEX - EUROPE EQUITIES		0	229,824	229,824
**D CLEOME INDEX - WORLD EQUITIES		0	9,555	9,555
**D CLEOME INDEX - EMU EQUITIES		0	87,492	87,492
**D ALLIANZ AZIONI ITALIA ALL STARS LL STARS		0	1,225,000	1,225,000
**D ALLIANZ ITALIA 50 SPECIAL		0	29,100	29,100
**D RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND		0	89,607	89,607
**D BP PENSION FUND		0	37,600	37,600
**D PACE INTERNATIONAL EQUITY INVESTMENTS		0	52,448	52,448
**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF		0	11,299	11,299
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF		0	38,152	38,152
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF		0	1,961	1,961
**D MACKENZIE GLOBAL LEADERSHIP IMPACT FUND		0	1,752	1,752
**D MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND		0	200,764	200,764
**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE		0	5,996	5,996
**D SYMMETRY LOW VOLATILITY FUND		0	61,390	61,390
**D IG MACKENZIE EUROPEAN EQUITY CLASS		0	32,391	32,391
**D IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS		0	51,273	51,273
**D IG MACKENZIE EUROPEAN EQUITY FUND		0	1,786,800	1,786,800
**D INVESTORS GLOBAL FINANCIAL SERVICES FUND		0	139,456	139,456
**D INTERNATIONAL EQUITY FUND		0	3,070	3,070
**D GLOBAL ADVANTAGE FUNDS		0	18,653	18,653
**D ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT		0	8,489	8,489
**D ALLIANZ GLOBAL INVESTORS FUND		0	928,037	928,037
**D SK WELT		0	310,000	310,000
**D SK EUROPA		0	100,000	100,000
**D PEOPLE`S BANK OF CHINA		0	74,129	74,129
**D STAGECOACH GROUP PENSION SCHEME		0	143,110	143,110
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST		0	242,484	242,484
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S P	LACE STRATEGIC MANAGE	0	65,421	65,421
**D ZURICH ASSURANCE LITD		0	4,765,606	4,765,606
**D HBOS SPECIALISED INVESTMENT FUNDS ICVC - ETHICAL FUND		0	126,882	126,882
**D MACKENZIE GLOBAL LEADERSHIP IMPACT ETF		0	1,336	1,336
**D INTERNATIONAL EQUITY FUND		0	548,132	548,132
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF		0	71,400	71,400
**D BMO MSCI EAFE INDEX ETF		0	532,035	532,035
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RESULTS OF VOTING

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**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	5,745	5,745
**D AXA ROSENBERG EQUITY ALPHA TRUST	0	26,215	26,215
**D MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	114,947	114,947
**D NEI GLOBAL EQUITY RS FUND	0	196,355	196,355
**D GLOBAL MULTI ASSET STRATEGY FUND	0	8,747	8,747
**D RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	56,130	56,130
**D GOVERNMENT PENSION INVESTMENT FUND	0	615,659	615,659
**D RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	412,352	412,352
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	263,358	263,358
**D COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	1,549,520	1,549,520
**D OPENWORLD PUBLIC LIMITED COMPANY	0	2,889	2,889
**D FRANK RUSSEL INSTITUTIONAL FUNDS PLC	0	8,989	8,989
**D MULTI STYLE MULTI MANAGER FUNDSPLC	0	66,858	66,858
**D COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	6,933	6,933
**D ALLIANZ GLOBAL INVESTORS GMBH FOR NUERNBERGER EUROLAND A	0	95,500	95,500
**D MERCER QIF CCF	0	390,515	390,515
**D DEUTSCHE BANK-OFFSHORE	0	560	560
**D RUSSELL INVESTMENT COMPANY PLC	0	99,539	99,539
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18,526	18,526
**D RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	43,641	43,641
**D MERCER UCITS COMMON CONTRACTUALFUND	0	84,534	84,534
**D PRUDENTIAL HONG KONG LIMITED	0	207,257	207,257
**D RUSSELL OVERSEAS EQUITY POOL .	0	70,588	70,588
**D RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	12,869	12,869
**D ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	1,819,894	1,819,894
**D THE UNIVERSITY OF HONG KONG	0	9,148	9,148
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	127,976	127,976
**D RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	76,104	76,104
**D RUSSEL CANADIAN DIVIDEND POOL	0	17,841	17,841
**D RUSSELL GLOBAL EQUITY POOL	0	218,417	218,417
**D THE BANK OF KOREA	0	43,287	43,287
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	24,227	24,227
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,055,759	5,055,759
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	0	104,917	104,917
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,594,116	2,594,116
**D AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	5,725	5,725
**D METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	71,312	71,312
**D INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	1,004,080	1,004,080
**D THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	28,830	28,830
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	133,992	133,992
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,075,180	3,075,180
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1,303,801	1,303,801
**D PENSIOENFONDS METAAL OFP	0	40,000	40,000
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	94,584	94,584
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	375,894	375,894
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	0	12,000	12,000
**D ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	U	10,885	10,885
**D ALLIANZ GLOBAL INVESTORS GMBH FOR DBIFONDS ANDUS	0	100,000	100,000
**D PAX ELLEVATE GLOBAL WOMEN'S LEADERSHIP FUND	0	55,271	55,271
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	U	140,000	140,000



RESULTS OF VOTING

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AGAINST

**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	194,938	194,938
**D AB VARIABLE PRODUCTS SERIES FUND INC AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	6,242	6,242
**D AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	21,156	21,156
**D AB GLOBAL RISK ALLOCATION FUND INC	0	1,079	1,079
**D RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	435,955	435,955
**D RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	283,103	283,103
**D RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	82,067	82,067
**D FRANK RUSSELL INVESTMENT CO II PLC	0	415,132	415,132
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	106,822	106,822
**D RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	484,275	484,275
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	5,430	5,430
**D TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	117,963	117,963
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	13,878	13,878
**D AWARE SUPER	0	1,399,004	1,399,004
**D RUSSELL INVESTMENTS SUSTAINABLEGLOBAL SHARES EX FOSSIL FUEL S FUND LVL 3	0	4,045	4,045
**D RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	30,602	30,602
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	48,397	48,397
**D NGS SUPER	0	716,461	716,461
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	5,779	5,779
**D VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	27,784	27,784
**D VFMC INTERNATIONAL EQUITY TRUST1	0	723,082	723,082
**D VFMC INTERNATIONAL EQUITY TRUST2	0	990,594	990,594
**D CHRISTIAN SUPER	0	30,821	30,821
**D EMERGENCY SERVICES SUPERANNUATION SCHEME	0	7,657	7,657
**D COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	23,790	23,790
**D REALINDEX GLOBAL SHARE FUND (SCREENED)	0	69,773	69,773
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BENTINI ALBERTO	0	70	70
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1
D** RODOLFI MARCO	0	500	500

 Total vote
 158,936,649

 Percentage of voters%
 11.505818

 Percentage of Capital%
 7.275971



RESULTS OF VOTING

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Subject. Remaineration Report			
ABSTENTIONS			
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D TWU SUPERANNUATION FUND	0	14,775	14,775
**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	0	41,389	41,389
**D ING DIRECT SICAV	0	119,588	119,588
**D NFS LIMITED	0	61,059	61,059
**D IBM PERSONAL PENSION PLAN TRUST	0	18,054	18,054
**D STICHTING PENSIOENFONDS PROVISUM	0		9,514
	0	9,514	•
**D ABU DHABI PENSION FUND	0	80,098	80,098
**D TELSTRA SUPERANNUATION SCHEME	O .	48,113	48,113
**D STELLAR INSURANCE, LTD.	0	9,600	9,600
**D FUNDACAO CALOUSTE GULBENKIAN	0	3,380	3,380
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	59,454	59,454
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	180,782	180,782
**D SBC MASTER PENSION TRUST	0	77,392	77,392
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	2,818,725	2,818,725
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	1,130,318	1,130,318
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12,046	12,046
**D ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14,339	14,339
**D BURNSWICK UNIT 1 QUALIFIED NUCLEAR	0	14,472	14,472
**D BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	16,597	16,597
**D POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	8,004	8,004
**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5,885	5,885
**D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	0	113,700	113,700
**D VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	78,368	78,368
**D THE AMERICAN UNIVERSITY IN CAIRO	0	3,011	3,011
**D NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	1,933	1,933
**D NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3,304	3,304
**D ARIZONA PSPRS TRUST	Ō	213,108	213,108
**D SEMPRA ENERGY PENSION MASTER TRUST	0	38,096	38,096
**D BELLSOUTH CORP RFA VEBA TRUST	0	24,997	24,997
**D EUROPEAN CENTRAL BANK	Ō	103,604	103,604
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	9,854	9,854
**D PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANAGEMENT AND NON IREES	0	1,471	1,471
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	74,749	74,749
**D SAUDI CENTRAL BANK	0	66,531	66,531
**D ALASKA PERMANENT FUND CORPORATION	n	20,646	20,646
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	n	594,466	594,466
**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	13,413	13,413
**D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	101,980	101,980
**D DURE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING **D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	22,419	22,419
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	35,649	35,649
**D BOARD OF FENSIONS OF THE EVANGELICAL LOTHERAN CHURCH IN AMERICA **D ENERGY INSURANCE MUTUAL LIMITED	0	14,428	14,428
	0	-	· ·
**D WHEELS COMMON INVESTMENT FUND.	0	15,398	15,398
**D CSAA INSURANCE EXCHANGE	0	9,294	9,294
**D STICHTING HEINEKEN PENSIOENFONDS	O	116,049	116,049
**D FUTURE FUND BOARD OF GUARDIANS FOR	0	235,534	235,534



RESULTS OF VOTING

Subjetc: Remuneration Report

ABSTENTIONS

ADSTERVITORS			
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	860,415	860,415
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	62,090	62,090
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	269,725	269,725
**D FUNDO DE PENSOES.	0	20,602	20,602
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9,104	9,104
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,686	278,686
**D ENERGY INVESTMENT FUND	0	12,358	12,358
**D QUEENSLAND INVESTMENT TRUST NO. 2	0	15,470	15,470
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	12,123	12,123
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3,053	3,053
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	26,994	26,994
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	5,630	5,630
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	44,652	44,652
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	76,982	76,982
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28,861	28,861
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	39,180	39,180
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	875	875
**D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	82,911	82,911
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	638,208	638,208
**D FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2,651	2,651
**D MANAGED PENSION FUNDS LIMITED	0	1,448,357	1,448,357
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	59,859	59,859
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	39,416	39,416
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	214,137	214,137
**D HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1,297,738	1,297,738
**D GOLDMAN SACHS UK RETIREMENT PLAN	0	2,827	2,827
**D BEAR CREEK INC	0	1,880	1,880
**D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	526,999	526,999
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20,159	20,159
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21,139	21,139
**D THE COLORADO HEALTH FOUNDATION	0	8,695	8,695
**D GOVERNMENT PENSION INVESTMENT FUND	0	583,761	583,761
**D TANGERINE BALANCED INCOME PORTFOLIO	0	5,124	5,124
**D TANGERINE BALANCED PORTFOLIO	0	30,069	30,069
**D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1,133	1,133
**D STICHTING ING CDC PENSIOENFONDS	0	35,959	35,959
**D FND DE SEGURANCA SOCIAL DE MACAU	0	63,613	63,613
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	38,066	38,066
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	44,743	44,743
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	328,600	328,600
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	9,809	9,809
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	371,533	371,533
**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	14,028	14,028
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	36,102	36,102
**D SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3,811	3,811
**D SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	5,002	5,002
**D MGI FUNDS PLC	0	129,122	129,122
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RESULTS OF VOTING

Subjetc: Remuneration Report

ABSTENTIONS

**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	118,597	118,597
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4,563	4,563
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,736	2,736
**D STICHTING NN CDC PENSIOENFONDS	0	11,966	11,966
**D THE BANK OF KOREA	0	54,134	54,134
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	877,807	877,807
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3,567	3,567
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11,451	11,451
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	292,257	292,257
**D STATE STREET IRELAND UNIT TRUST	0	160,334	160,334
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
**D WASHINGTON STATE INVESTMENT BOARD	0	644,174	644,174
**D SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	91,360	91,360
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57,290	57,290
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	8,533,409	8,533,409
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	32,147	32,147
**D ARKWRIGHT, LLC	0	6,093	6,093
**D STATE STREET TOTAL RETURN VIS FUND	0	33,137	33,137
**D INTERNATIONAL MONETARY FUND	0	29,586	29,586
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D KAISER FOUNDATION HOSPITALS	0	56,009	56,009
**D KAISER PERMANENTE GROUP TRUST	0	85,250	85,250
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	646,052	646,052
**D INTERNATIONAL MONETARY FUND	0	37,626	37,626
**D IBM RETIREMENT PLAN	0	9,244	9,244
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	57,714	57,714
**D SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	986	986
**D STATE OF MINNESOTA	0	788,221	788,221
**D SPDR MSCI ACWI EXUS ETF	0	131,545	131,545
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,107,577	1,107,577
**D SPDR GLOBAL DOW ETF	0	56,551	56,551
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,753,437	1,753,437
**D STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	2,915	2,915
**D SPDR PORTFOLIO EUROPE ETF	0	40,214	40,214
**D IBM 401(K) PLUS PLAN TRUST	0	370,944	370,944
**D STATE STREET CCF	0	17,542	17,542
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	438,843	438,843
**D SUNSUPER SUPERANNUATION FUND	0	230,075	230,075
**D SPDR SP WORLD EX AUSTRALIA FUND	0	11,206	11,206
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BIANCHI CESARE	0	32,000	32,000
	-		

 Total vote
 33,198,602

 Percentage of voters%
 2.403329

 Percentage of Capital%
 1.519801



RESULTS OF VOTING

Subjetc: Remuneration Report

NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO 20 24	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIERIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	76,749 384	76,749 384
	0	796	796
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZON CAPITAL SGR = EURIZON PROGETTO TTALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONAL EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCESCITADICEMBRE2024	0	1,610	1,610
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
	-	-,	-,-25



RESULTS OF VOTING

Subjetc: Remuneration Report

NOT VOTING

NOT VOILIG			
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 10,427,420

 Percentage of voters%
 0.754867

 Percentage of Capital%
 0.477358

UniCredit S.p.A.



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Remuneration Report

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781

Total vote 1,999,781 Percentage of voters% 0.144769 Percentage of Capital% 0.091548

RESULTS OF VOTING

SubJet : 2022 Group Incentive System

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

				capital present	t and entitled linary capital
In Favour	1,081,434,337	votes equating	to	78.287715	49.507052
AGAINST	283,249,656	votes equating	to	20.505145	12.966904
Sub-Total	1,364,683,993	votes equating	to	98.792860	62.473957
Abstentions	5,532,311	votes equating	to	0.400498	0.253264
Not Voting	11,142,620	votes equating	to	0.806642	0.510099
Sub-Total	16,674,931	votes equating	to	1.207140	0.763363
Total	1,381,358,924	votes equating	to :	100.000000	63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

	1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
************************************		0	7,159	7,159
************************************	**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	65,300	65,300
************************************	**D UNION INVESTMENT INSTITUTIONAL GMBH	0	47,728	47,728
***D BASENGOD OPPORTURITY FUND INC ***D WINNEAL (INTERNATIONALE RAITPAIANLAGGRSE** ***D WINNEAL (INTERNATIONALE RAITPAIANLAGGRSE** ***D DAWN EQUITIES 1 **D DAWN EQUITIES 1 ***D DAWN EQUITIES 1 ***D DAWN EQUITIES 1 **D DAWN EQUITIES 1 ***D DAWN EQUITIES 1 **D DAWN EQUITIES 1 *	**D UNION INVESTMENT PRIVATFONDS GMBH	0	1,151,200	1,151,200
************************************	**D UNIVERSAL INVESTMENT GMBH	0	250,284	250,284
DEAM EQUITIES L 0 20,000	**D BASSWOOD OPPORTUNITY FUND INC	0	182	182
TO DEAM GETTER 0 120,894 120	**D VWINKA (INTERNATIONALE KAPITALANLAGEGESE	0	6,717	6,717
PACT	**D DPAM EQUITIES L	0	20,000	20,000
13,149 1	**D DPAM DBI RDT B	0	120,894	120,894
1.0 1.0		0	- · ·	· ·
BBBNNK NONZEPT DIVIDENDENMERTE UNION		0	-	
***D WIR		•	-	· ·
NUMBER MASTER		O	·	· ·
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**D BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND **D ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D LORENTZ POCKET CROISSANC **D LORENTZ POCKET CROISSANC **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D LOSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D STATEMENT FUND **D HE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D 35,889 **D STATEMENT FUNDS **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		0	·	· ·
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**D SAEV MASTERFONDS INKA **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D LORENTZ POCKET CROISSANC **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D ING DIRRCT SICAV **D LUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D 15,889 **D SE,341 **D 15,541 **D MS 1 - UNIVERSAL - FONDS **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D 15,889 **D 35,889		•		
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D LORENTZ POCKET CROISSANC 0 20,825 **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		0	-	· ·
**D ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA **D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D LORENTZ POCKET CROISSANC **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D SANLAM UNIVERSAL FUNDS PLC **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D ITEL LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D STAR SANDEN **D SANDEN **D SANDEN **D LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D 35,889		0		
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS **D UNIVERSAL-INVESTMENTS POCKET CROISSANC **D LORENTZ POCKET CROISSANC **D SALI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D ING DIRECT SICAV **D USTOOLY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D NFS LIMITED **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND		0	·	· ·
**D LORENTZ POCKET CROISSANC **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D LUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D 35,889 35,889		0		
**D SEI INSTITUTIONAL INVESTMENTS TRUST -WORLD EQUITY EX-US FUND **D SANLAM UNIVERSAL FUNDS PLC **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D UISTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND 1,888,016 1,888,016 66,366 **D NO LO STON HELABOUR UNION CO-OPERATIVE RETIREMENT FUND		0		
**D SANLAM UNIVERSAL FUNDS PLC **D SANLAM UNIVERSAL FUNDS PLC **D NN (L) SICAV **D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D ING DIRECT SICAV **D USTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND 0 66,366 610,950 66,366 610,950 61,01		0	-	· ·
**D NN (L) SICAV **D SII INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND **D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D ING DIRECT SICAV **D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D 3,857,525 3,857,5		0		
**D CATHOLIC VALUES EQUITY FUND **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND 61,010		0	109,506	109,506
**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED) **D ING DIRECT SICAY **D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D STORY HEDGED **D 35,889	**D SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	3,857,525	3,857,525
**D ING DIRECT SICAV **D USTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D NFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND 119,588 119,588 119,588 119,588 119,588	**D CATHOLIC VALUES EQUITY FUND	0	61,010	61,010
**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY) **D MAIN I - UNIVERSAL - FONDS **D MFS LIMITED **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	**D CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	29,471	29,471
**D MAIN I - UNIVERSAL - FONDS 0 151,816 151,816	**D ING DIRECT SICAV	0	119,588	119,588
**D NFS LIMITED 0 61,059 61,059 **D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND 0 35,889 35,889	**D CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	0	113,287	113,287
**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND 0 35,889 35,889	**D MAIN I - UNIVERSAL - FONDS	0	151,816	151,816
	**D NFS LIMITED	0	61,059	61,059
**D GERANA SICAV-SIF, S.A. 0 79,245	**D THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	35,889	35,889
	**D GERANA SICAV-SIF, S.A.	0	79,245	79,245

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

	1101111101			
**D IBM PERSONAL PENSION PLAN TRUST		0	18,054	18,054
**D STICHTING PENSIOENFONDS PROVISUM		0	9,514	9,514
**D LGSS PTY LIMITED AS TRUSTEE FOR LOCAL GOVERNME	INT SUPER	0	8,609	8,609
**D IFM GLOBAL INDEXED EQUITIES FUND		0	4,503	4,503
**D ABU DHABI PENSION FUND		0	80,098	80,098
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH -	HSBC DEUTSCHLAND RE F100 INKA	0	256,936	256,936
**D ROBECO UMBRELLA FUND I N.V.		0	50,744	50,744
**D TELSTRA SUPERANNUATION SCHEME		0	48,113	48,113
**D AUSTRALIANSUPER		0	18,744	18,744
**D MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES	FUND	0	2,926,582	2,926,582
**D MINE SUPERANNUATION FUND		0	76,937	76,937
**D VANGUARD INTERNATIONAL VALUE FUND		0	9,241,425	9,241,425
**D TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN	INVESTOR - HEDGED) FUND	0	199,483	199,483
**D TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FU	IND	0	55,243	55,243
**D SAS TRUSTEE CORPORATION POOLED FUND		0	131,105	131,105
**D FOVERUKA PENSION UNIVERSAL		0	89,043	89,043
**D UI-PAVO-100		0	35,622	35,622
**D BBP INKA		0	26,495	26,495
**D FORD PENSION UNIVERSAL		0	17,307	17,307
**D LVUI EQUITY EUROPE		0	169,295	169,295
**D EPS		0	50,237	50,237
**D SUEBIA-FONDS		0	8,190	8,190
**D STELLAR INSURANCE, LTD.		0	9,600	9,600
**D LVUI EQUITY WORLD EX EUROPE		0	11,444	11,444
**D ROBIN 1-FONDS		0	149,596	149,596
**D UI-FONDS BAV RBI AKTIEN		0	339,856	339,856
**D BUMA-UNIVERSAL-FONDS I		0	77,288	77,288
**D EMBO-FONDS		0	58,695	58,695
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHAL	F OF HMT EURO AKTIEN PROTECT ESG	0	26,900	26,900
**D MAIN VI-UNIVERSAL-FONDS		0	4,511	4,511
**D MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGI		0	21,633	21,633
**D MORNINGSTAR INTERNATIONAL SHARES HIGH OPPORTUN	IITIES (UNHEDGED) FUND	0	9,184	9,184
**D FUNDACAO CALOUSTE GULBENKIAN		0	3,380	3,380
**D OB 2		0	70,291	70,291
**D AKTIEN EUROPA - UI		0	27,235	27,235
**D EBK-AKTIEN-UNIVERSAL-FONDS		0	134,255	134,255
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB4	100021492	0	59,454	59,454
**D SIIT- WORLD SELECT EQUITY FUND		0	69,785	69,785
**D THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB4	00021536	0	180,782	180,782
**D ARGA INTERNATIONAL VALUE FUND		0	8,765	8,765
**D SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED	The state of the s	0	44,571	44,571
**D GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S.	ETF	0	782	782
**D SBC MASTER PENSION TRUST		0	77,392	77,392
**D HARTFORD ACCIDENT AND INDEMNITY COMPANY		0	6,155	6,155
**D BLUEBELL ACTIVE EQUITY MASTER FUND ICAV AC		0	1,178,071	1,178,071
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY	I INDEX FUND	0	263,442	263,442
**D SCHWAB INTERNATIONAL INDEX FUND		0	1,119,095	1,119,095
**D ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT		0	5,920	5,920
**D DT EQUITY	IE EOD MITTED 4000 4 E 70 4	0	74,957	74,957
**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTE	E FOR MUIB400045/94	U	2,818,725	2,818,725

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

**D THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	1,130,318	1,130,318
**D ROYAL LONDON EQUITY FUNDS ICVC	0	2,816,978	2,816,978
**D THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED	0	24,181	24,181
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	20,400	20,400
**D ROYAL LONDON EUROPEAN GROWTH TRUST	0	315,127	315,127
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	912,966	912,966
**D BEST INVESTMENT CORPORATION	0	54,861	54,861
**D UNIVERSAL INVESTMENT GMBH	0	84,655	84,655
**D UNIVERSAL INVESTMENT GMBH	0	290,524	290,524
**D INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	58,703	58,703
**D MUTUAL GLOBAL FUND CI NEW PERSPECTIVE GLOBAL EQUITY FUND	0	17,805	17,805
**D ROBECO CAPITAL GROWTH FUNDS	0	11,042	11,042
**D FOREIGN STOCK INDEX MOTHER FUND	0	80,356	80,356
**D CAPITAL GROUP EMPLOYEE BENEFIT INVESTMENT TRUST	0	2,253,714	2,253,714
**D CAPITAL INTERNATIONAL FUND	0	2,549,914	2,549,914
**D FOREIGN SECURITIES TR NO 1	Ō	88,003	88,003
**D STATE FARM INSURANCE CO EMPLOYEE RETIREMENT TRUST	0	132,092	132,092
**D JPMORGAN ACCESS BALANCED FUND	0	472	472
**D CAPITAL GROUP GLOBAL EQUITY FUND (AU)	0	56,030	56,030
**D KUWAIT FUND FOR ARAB ECONOMIC DEVELOPMENT	0	28,624	28,624
**D CAPITAL GROUP INTERNATIONAL EQUITY COMMON TRUST (US)	0	198,760	198,760
**D CGMPV, LLC	0	2,447	2,447
**D INTERNATIONAL GROWTH AND INCOME FUND	0	3,897,260	3,897,260
**D NEW PERSPECTIVE FUND	0	14,129,616	14,129,616
**D NEW WORLD FUND, INC.	0	18,916,118	18,916,118
**D CAPCO TRUST JERSEY LIMITED AS TRUSTEE OF THE TAMBOUR FOUNDATION	0	2,022	2,022
**D JPMORGAN ACCESS GROWTH FUND	0	598	598
**D EUROPACIFIC GROWTH FUND	0	121,190,094	121,190,094
**D COVIA COMMUNITIES	0	2,451	2,451
**D CAPITAL GROUP GLOBAL EQUITY COMMON TRUST (US)	0	60,759	60,759
**D CAPITAL INCOME BUILDER	0	2,350,394	2,350,394
**D INTEGON NATIONAL INSURANCE COMPANY	0	3,150	3,150
**D STANDARD BANK OF SOUTH AFRICA LTD	0	90,435	90,435
**D BEWAARSTICHTING NNIP I	0	125,027	125,027
**D HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12,046	12,046
**D ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	14,339	14,339
**D BURNSWICK UNIT 1 QUALIFIED NUCLEAR	0	14,472	14,472
**D BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	16,597	16,597
**D POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	8,004	8,004
**D UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	5,885	5,885
**D JAMES S QUARFORTH TUA DTD APRIL 25 2005	0	1,117,982	1,117,982
**D STICHTING PENSIOENFONDS NOTARIAAT	0	37,363	37,363
**D CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	0	113,700	113,700
**D ZVK KVS FONDS	0	70,000	70,000
**D VEBA OF THE NONREP EE OF S CA ED CO	0	104	104
**D 1895 FONDS FGR	0	300,642	300,642
**D MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2,730	2,730
**D SAN FRANCISCO CITY AND COUNTY EMPLOYEES RETIREMENT SYSTEM	0	70,604	70,604
**D STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	78,368	78,368
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	517,117	517,117

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

	1101111101			
**D ABB PENSION FUND		0	3,912	3,912
**D STICHTING SPOORWEGPENSIOENFONDS		0	75,575	75,575
**D EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALT	IMORE	0	18,526	18,526
**D THE AMERICAN UNIVERSITY IN CAIRO		0	3,011	3,011
**D NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED D	ECOMMISSIONI	0	1,933	1,933
**D NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOM	MISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	3,304	3,304
**D ARIZONA PSPRS TRUST		0	213,108	213,108
**D SEMPRA ENERGY PENSION MASTER TRUST		0	38,096	38,096
**D STANLIB FUNDS LIMITED		0	111,656	111,656
**D BELLSOUTH CORP RFA VEBA TRUST		0	24,997	24,997
**D EUROPEAN CENTRAL BANK		0	103,604	103,604
**D MANVILLE PERSONAL INJURY SETTLEMENT TRUST		0	9,854	9,854
**D TREASURER OF THE STATE OF NORTH CAROLINA EQUITY	INVESTMENT	0	1,640,099	1,640,099
**D PG AND E POSTRETIREMENT MEDICAL PLAN TRUST MANA	GEMENT AND NON IREES	0	1,471	1,471
**D COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF CO	OK COUNTY	0	74,749	74,749
**D SAUDI CENTRAL BANK		0	66,531	66,531
**D ALASKA PERMANENT FUND CORPORATION		0	20,646	20,646
**D PMPT INKA FONDS		0	118,225	118,225
**D INKA PBEAKK		0	5,611	5,611
**D INKA AUSGLEICHSFONDS		0	29,301	29,301
**D COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL		0	236,043	236,043
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA		0	594,466	594,466
**D PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND		0	13,413	13,413
**D FLORIDA RETIREMENT SYSTEM TRUST FUND		0	213,813	213,813
**D PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT F	UND OF CHICAGO	0	58,098	58,098
**D STICHTING RABOBANK PENSIOENFONDS		0	395,220	395,220
**D DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING		0	101,980	101,980
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		0	141,076	141,076
**D PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		0	315,314	315,314
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW	MEXICO	0	22,419	22,419
**D BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN C	HURCH IN AMERICA	0	35,649	35,649
**D FLORIDA RETIREMENT SYSTEM		0	1,989,124	1,989,124
**D ENERGY INSURANCE MUTUAL LIMITED		0	14,428	14,428
**D SEI GLOBAL INVESTMENTS FUND PL		0	11,033	11,033
**D SEI GLOBAL MASTER FUND PLC THE		0	25,692	25,692
**D SEI METROPOLE INTERNATIONAL EU		0	774,573	774,573
**D SEI INTECH GLOBAL EQUITY		0	13,540	13,540
**D STICHTING PENSIOENFONDS ING		0	111,476	111,476
**D WHEELS COMMON INVESTMENT FUND.		0	15,398	15,398
**D CSAA INSURANCE EXCHANGE		0	9,294	9,294
**D STICHTING HEINEKEN PENSIOENFONDS		0	116,049	116,049
**D FUTURE FUND BOARD OF GUARDIANS FOR		0	235,534	235,534
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHAL	F OF FUTURE F.	0	860,415	860,415
**D FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHAL	F OF THE MEDI	0	62,090	62,090
**D LABORERS` AND RETIREMENT BOARD EMPLOYEES` ANNUI	TY AND BENEFIT FUND OF CHICAGO	0	41,612	41,612
**D THE NATHAN CUMMINGS FOUNDATION INC.		0	36,386	36,386
**D NINE MILE POINT NDT QUALIFIED PARTNERSHIP		0	12,860	12,860
**D CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUA		0	8,310	8,310
**D CFP CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FU	ND	0	29,239	29,239
**D R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND		0	4,130	4,130

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

**D PRESBYTERIAN CHURCH (USA) FOUNDATION	0	14,625	14,625
**D GARD UNIT TRUST	0	31,106	31,106
**D HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	269,725	269,725
**D ARGA GLOBAL CONCENTRATED FUND LP	0	10,783	10,783
**D ARGA FUND TRUST SERIES-ARGA INTERNATIONAL FUND	0	8,979	8,979
**D FUNDO DE PENSOES.	0	20,602	20,602
**D INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	9,104	9,104
**D ARGA EUROPEAN EQUITY FUND LP	0	788	788
**D MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP MASTER FUND (MAPLES CORPORATE SERVICES LIMITED	0	64,125	64,125
**D ARGA FUND TRUST SERIES-ARGA GLOBAL FUND	0	33,941	33,941
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	1,631	1,631
**D NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	278,686	278,686
**D STATE UNIVERSITIES RETIREMENT SYSTEM	0	116,415	116,415
**D ENERGY INVESTMENT FUND	0	12,358	12,358
**D QUEENSLAND INVESTMENT TRUST NO. 2	0	15,470	15,470
**D ZURICH FINANCIAL SERVICES UK PENSION SCHEME.	0	659,464	659,464
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	0	12,123	12,123
**D COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	0	3,053	3,053
**D ILLINOIS MUNICIPAL RETIREMENT FUND	0	43,882	43,882
**D MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	4,865	4,865
**D MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	8,215	8,215
**D GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	0	26,994	26,994
**D UTAH RETIREMENT SYSTEMS	0	250,855	250,855
**D FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	5,630	5,630
**D STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	44,652	44,652
**D SKYLINE UMBRELLA FUND ICAV	0	215,256	215,256
**D BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	500,000	500,000
**D QSUPER	0	1,184,875	1,184,875
**D WEST YORKSHIRE PENSION FUND	0	325,013	325,013
**D MERSEYSIDE PENSION FUND	0	506,945	506,945
**D ROBECO INSTITUTIONAL UMBRELLA FUND	0	7,126	7,126
**D MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	72,408	72,408
**D MAN NUMERIC INTERNATIONAL ALPHA (US) LP	0	167,598	167,598
**D CMLA INDEXED GLOBAL SHARE FUND	0	10,679	10,679
**D JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	76,982	76,982
**D ZURICH LIFE ASSURANCE PLC	0	708,280	708,280
**D CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	14,031	14,031
**D STICHTING PGGM DEPOSITARY	0	1,474,924	1,474,924
**D NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	28,861	28,861
**D CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	0	1,143	1,143
**D SDA INTL EQUITY INDEX FD-WORLD	0	91,591	91,591
**D THREADNEEDLE (LUX).	0	365,112	365,112
**D THREADNEEDLE INVESTMENT FUNDS ICVC.	0	1,546,734	1,546,734
**D THREADNEEDLE PENSIONS MULTI ASSET FUND COLUMBIA THREADNEEDLE INVESTMENTS	0	30,433	30,433
**D SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	0	3,632	3,632
**D MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	594	594
**D CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	40,552	40,552
**D MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	5,821	5,821
**D AHL INSTITUTIONAL SERIES 3 LTD	0	56,033	56,033
**D MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	2,619	2,619

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

**D AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	48,453	48,453
**D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	692,758	692,758
**D AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	3,965	3,965
**D MAN NUMERIC DIVERSIFIED RISK PREMIA PROGRESSIVE C/O MAPLES CORPORATE SERVICES LIMITED	0	42	42
**D MLC INVESTMENTS, MLC LIMITED	0	153,724	153,724
**D LGIASUPER	0	112,001	112,001
**D THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	238,782	238,782
**D SCHLUMBERGER GROUP TRUST AGREEMENT	0	59,357	59,357
**D DOW RETIREMENT GROUP TRUST	0	46,081	46,081
**D DB RESIDUARY TRUST FOR MELANIE B. WERL U/I DATED SEPTEMBER 3.	0	236	236
**D DB RESIDUARY TRUST FOR JOEL G. BROIDA U/I DTD 9/3/1981	0	236	236
**D DB RESIDUARY TRUST FOR MARNA J. BROIDA U/I DATED SEPTEMBER 3.	0	236	236
**D DB RESIDUARY TRUST FOR RICHARD A. BROIDA U/I DATED 9/3/1981.	0	236	236
**D EMERSON GLAZER TRUST OF 1989	0	1,041	1,041
**D FOLGER LEVIN LLP PROFIT SHARING PLAN AND TRUST FOLGER LEVIN LLP	0	877	877
**D KARSH LIVING TRUST	0	2,357	2,357
**D JOHN & TERRYL LEVIN REVOCABLE TRUST	0	426	426
**D JOHN GARDNER PERENCHIO IRREVOCABLE TRUST	0	2,175	2,175
**D R. BLANE WALTER C/O TALISMAN CAPITAL	0	1,001	1,001
**D MATT J. WOLLMAN REV TRUST	0	231	231
**D ARTSFARE 2005 TRUST NO. 2	0	2,676	2,676
**D SOLARI- LANE TRUST.	0	2,202	2,202
**D THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9,904	9,904
**D ESMOND HARMSWORTH 1998 FAMILY SETTLEMENT CODAN TRUST COMPANY LIMITED	0	989	989
**D ERIKA J. GLAZER 1985 TRUST	0	4,458	4,458
**D FLEURI HOLDINGS LLC	0	660	660
**D THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	4,336	4,336
**D THE GRAUSTEIN TRUSTS PARTNERSHIP	0	427	427
**D BEL45 CAPITAL PARTNERS LLC	0	2,379	2,379
**D CYMI EQUITY L.P	0	2,478	2,478
**D INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	23,863	23,863
**D INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	96,228	96,228
**D EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	36,479	36,479
**D SHRINERS HOSPITALS FOR CHILDREN	0	94,609	94,609
**D CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	11,090	11,090
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	0	18,900	18,900
**D PRESCIENT GLOBAL FUNDS ICAV.	0	40,478	40,478
**D JRK NEWMAN LLC	0	341	341
**D KEVIN T. NEWMAN (BNY MELLON NA AS SECURED PARTY) COLLATERAL 2004	0	325	325
**D R & C NEWMAN REVOCABLE TRUST UAD02/22/83 R NEWMAN & C H NEWM R & C NEWMAN REVOCABLE TRUST UAD 02/22/83 R NEWMAN & C H NE	0	922	922
**D R & L NEWMAN SURVIVOR`S TRUST UAD 07/11/02 RICHARD G NEWMAN JR TTEE	0	290	290
**D CHARLTON FAMILY TRUST - II UAD 09/20/11 DAVID CHARLTON & IVY CHARLTON TTEES AMD 10/13/14 (BNY MELLON AS SECURED PARTY)	0	336	336
**D SHARP FAMILY TRUST UAD 09/21/98 M S SHARP & W S SHARP TTEES AMD 05/08/13 (BNY MELLON AS SECURED PARTY)	0	268	268
**D THE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON ASTHE 2009 TANQUARY INVESTMENT PARTNERSHIP (BNY MELLON AS SECURED P	0	716	716
**D MICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL DMICHAEL AND JEAN BECKMAN LIVING TRUST UAD 03/18/10 MICHAEL D	0	2,080	2,080
**D J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVE J STEVEN DUNCAN & LAURIE J DUNCAN TTEES OF THE J STEVEN DUNCAN &	0	830	830
**D DEBORAH LOUISE LIMA REVOCABLE TRUST TRUST UAD 08/01/06 DEBORAH L LIMA TTEE AMD 07/19/13	0	384	384
**D SPENCE FAMILY TRUST UAD 10/30/01 DARRELL SPENCE & SARAH A SPENCE TTEES AMD 09/13/02	0	1,666	1,666
**D BECKMAN KIDS TRUST UAD 12/08/10 MICHAEL D BECKMAN TTEE (BNY MELLON NA AS SECURED PARTY)	0	234	234
**D CAMPBELL HALL (EPISCOPAL)	0	1,156	1,156

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**D PHELAN FAMILY LIVING TRUST UAD 12/17/97 JOHN H PHELAN JR & SHERRY G PHELAN TTEES	0	3,506	3,506
**D KELLY FAMILY TRUST UAD 09/11/08 PETER KELLY & PAMELA L KELLY TTEES	0	1,707	1,707
**D MCGILL FAMILY TRUST UAD 07/01/05 DONALD J MCGILL & DEVIN M AGRAN TTEES	0	486	486
**D 2009 IORIO FAMILY TRUST UAD 06/19/09 DONNA E IORIO & ANTHONY M IORIO TTEES	0	423	423
**D ISHIKAWA FAMILY FUND LLC	0	522	522
**D STONE RIVER LLC	0	561	561
**D PINNEY FAM 1999 TR - COMM PROP OF W & P PINNEY PINNEY FAM 1999 TR - UAD 05/28/99 P V PINNEY & W F PINNEY TTEES AMD 04/04	0	371	371
**D THE GOLDSTEIN FAMILY TRUST UAD 05/09/97 M L GOLDSTEIN & L D GOLDSTEIN TTEES AMD 02/27/07	0	807	807
**D THE LINDEN-SUBRAMANIAN TRUST UAD 06/15/02 M B LINDEN & S K SUBRAMANIAN TTEES AMD 01/09/12	0	495	495
**D JENNIFER THORNTON WIELAND LIVING TRUST UAD 06/22/17 TTEE (BNY MELLON NA AS SECURED PARTY)	0	454	454
**D MILLER HUNTINGTON FAMILY TRUST FBO C P HUNTINGTON UAD 06/22/01 C P HUNTINGTON & M B MILLER JR TTEES AMD 03/26/10	0	254	254
**D JUSTIN L JASCHKE 2012 IRREV TR UAD 12/21/12 ANN C GAIL TTEE	0	533	533
**D ALISA SYAR 2014 IRREVOCABLE TRUST UAD 12/17/14 JAMES M SYAR TTEE	0	298	298
**D ROGER I AND RUTH B MACFARLANE TR UAD 12/17/07 ROGER I MACFARLANE & RUTH B MACFARLANE TTEES	0	1,744	1,744
**D LANBOURN CHARITABLE FOUNDATION	0	142	142
**D LLOYD & ALYCE EDWARDS REV TRUST UAD 12/07/09 ALYCE C EDWARDS & LLOYD G EDWARDS TTEES	0	630	630
**D BALL CAPITAL MANAGEMENT LLC	0	758	758
**D JUSTIN JASCHKE ANN C GAIL TEN COM (BNY MELLON NA AS SECURED PARTY)	0	3,412	3,412
**D LAZAR S. FINKER REVOCABLE TRUST UAD 11/27/07 LAZAR FINKER TTEE AMD 08/22/12 GLOBAL	0	512	512
**D ANN MULALLY (BNY MELLON NA AS SECURED PARTY)	0	669	669
**D THE ANNA GOULD REVOCABLE TRUST UAD 08/17/91 ANNA GOULD TTEE AMD 04/21/17	0	307	307
**D KIRBY C. GRABOWSKI REVOCABLE TRUST AGREEMENT UAD 10/25/12 KIRBY COOK GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	730	730
**D CAMILLA CHANDLER FAM FDN	0	1,655	1,655
**D CAMILLA CHANDLER FROST TRUST CAMILLA CHANDLER FROST TRUST UAD 06/22/87 E BAWDEN TTEE AMD 03/23/04.	0	5,480	5,480
**D A PAXSON GAIL AND G WILLIAM GAIL EXEMPT TRUST UAD 12/17/86 ANN C GAIL TTEE AMD 03/11/10	0	144	144
**D DEVAN 2005 REVOCABLE TRUST UAD 10/14/05 C DEVAN TTEE AMD 05/17/16.	0	1,098	1,098
**D ROBBINS 2002 TRUST UAD 06/28/02 W L ROBBINS & E H ROBBINS TTEES AMD 01/11/17	0	317	317
**D JENKINS FAMILY TRUST UAD 05/24/78 ROBERTA JENKINS TTEE AMD 01/31/19 (BNY MELLON NA AS SECURED PARTY 20	0	530	530
**D ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 NON-US EQUITY	0	960	960
**D ROYSON HOLDINGS LLC (BNY MELLON NA AS SECURED PARTY)	0	512	512
**D J. MODER LIVING TRUST UAD 10/12/15 JULIA MODER TTEE	0	445	445
**D VALENTINE FAMILY GST UAD 06/29/01 C VALENTINE & M VALENTINE & H VALENTINE TTEES	0	366	366
**D MERIKO TAMAKI LIVING TRUST UAD 02/01/89 BILL PINTARD & MERIKO TAMAKI TTEES	0	2,266	2,266
**D FBF LLLP	0	1,552	1,552
**D ANDREW & AVERY BARTH FAMILY TR UAD 04/03/93 AVERY B BARTH & ANDREW F BARTH TTEES	0	2,346	2,346
**D MARTIN SURVIVOR`S TRUST UAD 10/06/67 DIANE MARTIN TTEE AMD 11/29/99	0	2,168	2,168
**D GREGORY M COOK IRREVOCABLE TRUST AGREEMENT UAD 12/13/12 W COOK GRAHAM ET AL TTEES	0	662	662
**D CLC TRUST UAD 08/13/15 CAROL L CLEMMENSEN TTEE (BNY MELLON NA AS SECURED PARTY)	0	640	640
**D ELIZA HASKINS KOEPPEL REVOCABLE TRUST UAD 02/02/16 ELIZA HASKINS KOEPPEL TTEE	0	1,451	1,451
**D BRYSON LIVING TRUST UAD 06/11/90 LOUISE BRYSON & JOHN BRYSON TTEES AMD 11/09/05 (BNY MELLON NA AS SECURED PARTY)	0	1,632	1,632
**D K LIVING TRUST UAD 10/04/84 SOLOMON KAMM & GLORIA G KAMM TTEES AMD 06/03/02	0	1,042	1,042
**D FREDERICK GARDNER COTTRELL FDN	0	594	594
**D LEI DAY TRUST UAD 09/02/05 SHERRI CRICHTON TTEE	0	1,108	1,108
**D DAVID I & MARIANNA J FISHER TRUST UAD 03/23/07 DAVID I FISHER & MARIANNA J FISHER TTEES	0	13,744	13,744
**D WARDLAW LIVING TRUST UAD 08/31/89 K M WARDLAW & W WARDLAW TTEES AMD 04/20/99	0	903	903
**D GOODAN REV MGMT TRUST UAD 05/28/99 KRISTINE JONES GOODAN & ROGER GOODAN TTEES	0	660	660
**D DE TOLEDO FAMILY TRUST UAD 10/23/85 PHIL DE TOLEDO & ALYCE DE TOLEDO TTEES AMD 10/04/14	0	3,016	3,016
**D MUZZY FAMILY TRUST UAD 01/10/89 P MUZZY ET AL TTEES AMD 02/11/10 MZ PARTNERS	0	748	748
**D BARNUM REVOCABLE TR UAD 05/13/94 WILLIAM M BARNUM & DONNALISA P BARNUM TTEES (BNY MELLON NA AS SECURED PARTY)	0	364	364
**D ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 ERIC STERN & RACHEL STERN TTEES	0	1,346	1,346
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RESULTS OF VOTING

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AGAINSI			
**D LOVELACE SURVIVOR`S TRUST UAD 05/21/90 LILLIAN LOVELACE TTEE AMD 09/28/09	0	1,088	1,088
**D CHRISTIAN D VALENTINE SEP PR TR UAD 08/05/98 CHRISTIAN VALENTINE TTEE	0	1,743	1,743
**D ANN C BARTRAM REVOCABLE TRUST UAD 01/06/10 ANN C BARTRAM TTEE	0	583	583
**D SCHNEIDER FAMILY TRUST UAD 04/23/07 DOUGLAS SCHNEIDER & PAULETTE SCHNEIDER TTEES	0	538	538
**D GEHRY LIVING TRUST UAD 03/08/91 BERTA A GEHRY & FRANK O GEHRY TTEES AMD 11/18/08	0	2,469	2,469
**D MERIDIAN FIRST TRUST UAD 03/17/14 STANLEY E MARON TTEE	0	579	579
**D MARITAL TRUST U/A F EUGENE DIXON JR UAD 06/30/06 E MILLER ET AL TTEES ESQ BALLARD SPAHR LLP	0	2,381	2,381
**D OLIVIA SEARS REVOCABLE TRUST UAD 09/20/02 OLIVIA SEARS TTEE AMD 12/03/19	0	628	628
**D ROBIN ZAKOOR LIV TR UAD 08/04/16 ROBIN L ZAKOOR TTEE	0	185	185
**D SCOTT HASKINS REV TRUST UAD 08/11/10 SCOTT M HASKINS TTEE (BNY MELLON NA AS SECURED PARTY)	0	1,151	1,151
**D R C 2004 REVOCABLE TRUST UAD 04/05/04 ROBERTA A CONROY TTEE	0	611	611
**D THE ROWLAND FAMILY REV TR UAD 02/15/99 M MURPHY & T ROWLAND TTEES AMD 04/02/15 (BNY MELLON NA AS SECURED PARTY)	0	740	740
**D BROWN FAMILY TRUST UAD 05/01/96 JAMES BROWN & JOYCE BROWN TTEES AMD 05/08/08	0	1,498	1,498
**D JOHN AND KATHY KISSICK TRUST UAD 07/18/96 JOHN KISSICK & KATHY KISSICK TTEES AMD 03/15/07	0	891	891
**D ERIC & RACHEL STERN REV 1999 TR UAD 03/02/99 RACHEL STERN & ERIC STERN TIEES IE	0	396	396
**D THE ROCK HOLLOW 2013 TRUST UAD 10/20/13 ADAM FIRESTONE & KATHERINE C FIRESTONE TTEES	0	1,792	1,792
**D O FAMILY TRUST UAD 02/12/05 EUGENE M OHR & CATHERINE OHR TTEES	0	978	978
**D KAPLAN WRIGHT FAMILY TRUST UAD 01/22/01 ANDREW J KAPLAN & ALLISON WRIGHT TTEES AMD 09/03/10	0	432	432
**D HILGARD HOLDINGS LLC	0	472	472
**D DIMARCO / HARLEEN 1990 REV TRUST UAD 09/20/90 S G DIMARCO & J B HARLEEN TTEES AMD 06/01/12	0	909	909
**D IAN YOLLES FAMILY TR UAD 11/04/12 IAN YOLLES & IRENE PARIKHAL TTEES	0	319	319
**D HAWK ROCK FOUNDATION	0	782	782
**D LINDA LEE REECE TR UAD 01/01/03 LINDA LEE REECE TTEE C/O ANDREA BRANT	0	447	447
**D GST EXMPT FAMILY TRUST U/A MICHAEL UAD 06/19/09 SAGEWORTH TRUST COMPANY TTEE C/O SAGEWORTH TRUST COMPANY	0	344	344
**D STEVEN T WATSON REVOCABLE TRUST UAD 08/11/00 S WATSON & B WATSON TTEES AMD 12/28/02 BNY MELLON N.A. AS SECURED PARTY	0	613	613
**D 2012 GST EXEMPT IRREV DEED OF TR OF JAMES A NOLEN IV UAD 12/20/12 MARGARET A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	424	424
**D THE BAUMGARTNER FAMILY 2015 REVOCABLE TR UAD 05/14/15 GUNTHER BAUMGARTNER & MARY JANE BAUMGARTNER TTEES	0	738	738
**D THE FRANCES LEAR FOUNDATION	0	334	334
**D KATE LEAR INC	0	259	259
**D GRAY SURVIVOR`S TR UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 BNY MELLON N.A. AS SECURED PARTY	0	236	236
**D TODD AND TATIANA JAMES FAMILY TRUST UAD 09/07/05 TODD S JAMES & TATIANA JAMES TTEES AMD 12/17/12	0	537	537
**D DAVID E.I. PYOTT TRUST UAD 04/18/14 DAVID PYOTT TTEE AMD 12/18/17	0	2,639	2,639
**D THE FRED C ANTHONY REVOCABLE TRUST UAD 12/08/03 TERRY C ANTHONY & FRED ANTHONY TTEES	0	352	352
**D GRAY NON-EXEMPT MARITAL TRUST UAD 07/28/86 MARIE GRAY TTEE AMD 08/03/11 11817	0	650	650
**D PATRICIA FINK SP TRUST UAD 05/16/16 KRIS POPOVICH & PATRICIA FINK TTEES (BNY MELLON NA AS SECURED PARTY)	0	116	116
**D SHALLMAN FAMILY TRUST UAD 05/17/17 JOHN D SHALLMAN & LANI M BARRAMEDA-SHALLMAN TTEES	0	449	449
**D RAUCH FAMILY LIVING TRUST UAD 03/01/99 HEATHER WATKINS & SAMUEL SALEN TTEES	0	259	259
**D JEREMY PAVA CHILDREN`S TRUST UAD 04/01/03 JEREMY PAVA & ARLEN LICHTER TTEES AMD 01/01/11	0	1,064	1,064
**D ANNABEL D MONTGOMERY 2012 TRUST UAD 11/30/12 J MONTGOMERY & B L WALL TTEES WHITE & CASE LLP	0	382	382
**D JAMES MONTGOMERY 2012 FAMILY TRUST UAD 11/30/12 B L WALL & J MONTGOMERY TTEES WHITE & CASE LLP	0	382	382
**D TERRY C ANTHONY 2012 FAMILY TR UAD 12/13/12 FRED ANTHONY & JEREMY PAVA TTEES	0	350	350
**D FRED C ANTHONY 2012 FAMILY TRUST UAD 12/13/12 FRANCES J ANTHONY & TERRY C ANTHONY TTEE	0	350	350
**D FRED C ANTHONY`S CHILDREN`S TR UAD 04/01/03 FRANCES J ANTHONY & FRED ANTHONY TTEES	0	1,394	1,394
**D LEONA DELIBERATO BNY MELLON N.A. AS SECURED P.	0	235	235
**D COX INVESTMENT COMPANY LP	0	765	765
**D MUDDY PAWS LP	0	769	769
**D ABNER & ROSLYN GOLDSTINE LIV TR UAD 03/05/91 A GOLDSTINE & R GOLDSTINE TTEES AMD 12/10/04 GLOBAL	0	795	795
**D WARREN MARITAL TR FBO HH WARREN UAD 08/09/90 HARRIET H WARREN TTEE	0	1,276	1,276
**D HARRIET H WARREN REV TRUST UAD 05/31/96 H H WARREN TTEE AMD 06/13/06	0	612	612
**D ROBERT N. BREWER FAMILY FOUNDATION	0	599	599

RESULTS OF VOTING

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**D CLEMMENSEN INVESTMENTS 2018 LLC	0	848	848
**D THE MINANA LOVELACE FAMILY TRUST UAD 06/11/00 ROBERT LOVELACE & ALICIA MINANA TTEES	0	1,219	1,219
**D THE FRANK-LINN FAMILY TRUST UAD 06/08/09 CHERYL FRANK & MICHAEL LINN TTEES AMD 10/06/10	0	1,859	1,859
**D CHP 11-99 FOUNDATION	0	2,765	2,765
**D TREVOR P BOND (BNY MELLON NA AS SECURED PA	0	595	595
**D TIJAN BELCHER REVOCABLE TRUST UAD 07/11/01 ROBERT TJIAN & CLAUDIA BELCHER TTEES AMD 10/12/07	0	820	820
**D PAULA B PRETLOW TR UAD 01/25/02 P PRETLOW TTEE AMD 01/29/16 BNY MELLON N.A. AS SECURED PARTY	0	366	366
**D MISSION DISTRICT LLC C/O CAROLYN MORTON	0	399	399
**D ERIKA ARMITAGE KELTON REVOCABLE TRUST UAD 04/04/03 ERIKA A KELTON TTEE (BNY MELLON NA AS SECURED PARTY)	0	344	344
**D THE M.M. GOOD REVOCABLE TRUST UAD 06/21/05 MARISSA A MAYER TTEE (BNY MELLON NA AS SECURED PARTY)	0	1,422	1,422
**D JAMES & AUNE NELSON FDN	0	251	251
**D ELLEN CARR TRUST UAD 03/06/07 ELLEN CARR TTEE AMD 11/02/11	0	625	625
**D I L 2012 NONEXEMPT GRAT REMAINDER TR UAD 04/30/12 ROBERT LOVELACE & ALICIA MINANA TTEES	0	246	246
**D A L 2012 NONEXEMPT GRAT UAD 04/30/12 ALICIA MINANA & ROBERT LOVELACE TTEES	0	246	246
**D THE RAUCH FAMILY FOUNDATION	0	1,171	1,171
**D THE HARPER FAMILY FOUNDATION	0	917	917
**D EDWARD BERRO LIVING TRUST UAD 08/17/15 RITA BERRO & EDWARD BERRO TTEES AMD 05/02/19.	0	506	506
**D WELLMAN ROBINSON REVOCABLE TRUST UAD 01/22/15 TOM ROBINSON & JOAN E WELLMAN TTEES	0	308	308
**D DRW HOLDINGS LLC	0	3,549	3,549
**D DRW CAPITAL LLC	0	923	923
**D WEATHERSFIELD LLLP	0	351	351
**D MCF PARTNERSHIP L.P.	0	491	491
**D THE LESLIE & ELAINE HOFFMAN FDN	0	1,570	1,570
**D M T BARRY 2011 LONG TERM TRUST UAD 11/20/11 LISA DESMOND & DAVID W DESMOND TTEES	0	434	434
**D DAVID & LISA DESMOND 2005 REV TR UAD 06/09/05 DAVID W DESMOND & LISA DESMOND TTEES.	0	191	191
**D MARYANNE T BARRY GST DTD 10/6/00 UAD 10/06/00 DAVID W DESMOND & LISA DESMOND TTEES	0	1,290	1,290
**D 2012 B FAMILY IRREV TRUST UAD 12/26/12 EMILE BAYLE TTEE	0	1,802	1,802
**D 2010 BARTH CHILDREN'S IRREV GST NON-EXEMPT TR UAD 10/29/10 ANDY F BARTH TTEE	0	1,387	1,387
**D MARYANNE T BARRY 2013 REVOCABLE TRUST UAD 11/21/13 MARYANNE TRUMP BARRY TTEE	0	1,482	1,482
**D SM ASSOCIATES	0	574 877	574 877
**D UNIVERSITY HILL FOUNDATION **D RITA BERRO LIVING TRUST UAD 08/17/15 EDWARD BERRO & RITA BERRO TTEES AMD 05/02/19.	0	877 591	8 / / 591
**D MIA BERKO ELL REV. LIVING TRUST UAD 06/16/95 MARK & DALZELL TTEE	0	644	644
**D JUDY WEBB GRANDCHILDREN'S TRUST UAD 11/22/13 JUDY C WEBB & JOHN T LEWIS TTEES	0	642	642
""D UDDY WEBB GRANDCHILDREN S IRUSI UAD 11/22/13 JUDY C WEBB & JOHN 1 LEWIS 11EES **D CHRISTINE F DRIESSEN REV TR UAD 08/01/12 CHRISTINE DRIESSEN TTEE	0	264	264
**D SKIRBALL CULTURAL CENTER	0	921	921
SATEMADE CONTOURAL CENTER **D METROPOLITAN INVESTMENTS LLC	0	1,396	1,396
**D PASADENA METHODIST FOUNDATION	0	781	781
**D JULIE F TAKTON 2012 IRR TR UAD 12/11/12 JULIE GORENS-WINSTON TTEE	0	338	338
**D JULIE FLESSAS-TAKTON (BNY MELLON AS SECURED PARTY	0	537	537
**D NYACK HOLDINGS LLC	0	472	472
**D FAMMY CAPITAL PARTNERS LTD	0	1,918	1,918
**D JOHN C HASKINS REV TR UAD 10/05/18 JOHN HASKINS TTEE AMD 02/11/19	0	2,020	2,020
**D GILLIAN S FULLER LIVING TRUST UAD 09/11/06 GILLIAN FULLER TIEE	0	2,117	2,117
**D JAMES RATZLAFF OSMP RESIDUAL TR UAD 08/27/18 PATRICIA LEE & LAURA L LUSA & JANE P RATZLAFF TTEES	0	797	797
**D CAROL RICHARDS SEPARATE PROPERTY TRUST UAD 06/10/88 CAROL RICHARDS TTEE	0	4,686	4,686
**D EDWARD D PLUZYNSKI 1993 REV TR UAD 08/26/93 EDWARD PLUZYNSKI TTEE AMD 08/20/08	0	775	775
**D ANTHONY & LARY MULLER TRUST UAD 07/01/81 A R MULLER & L L MULLER TTEES AMD 11/24/15	0	345	345
**D THOMPSON R TR WILLIAM AN TR UAD 09/03/96 WILLIAM S THOMPSON & NANCY E THOMPSON TTEES	0	1,770	1,770
**D DOUGLAS HILL REVOCABLE TRUST UAD 03/29/85 DOUGLAS E HILL TTEE AMD 08/21/01	0	835	835

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**D SCOTT C WALLACE LIVING TRUST UAD 04/26/95 SCOTT WALLACE TTEE AMD 12/05/00	0	1,050	1,050
**D MARNEMARNE OBERNAUER JR OBERNAUER FAMILY	0	590	590
**D ALAN SINDER TR UAD 08/13/96 JACK SINDER & RITA SINDER TTEES AMD 04/22/08	0	232	232
**D THE MARGO PECK TRUST UAD 08/20/99 MARGO PECK TTEE AMD 12/18/18	0	1,095	1,095
**D MARY ANNE A CUNNINGHAM LIVING TR UAD 11/19/98 MARY ANNE A MIELKE TTEE	0	651	651
**D SIGMA-HOCH LLC.	0	1,465	1,465
**D THE SAUVAGE FAMILY TRUST UAD 12/19/03 LIONEL SAUVAGE & ARIANE SAUVAGE TTEES	0	2,832	2,832
**D SAGEWORTH GLOBAL FUND UAD 06/30/05 SAGEWORTH TRUST COMPANY TTEE	0	15,437	15,437
**D PFH JR TR FBO CHILDREN OF M NOL UAD 02/22/04 J BRUDER JR & M A NOLEN & SAGEWORTH TRUST COMPANY TTEES	0	442	442
**D ANNE GERMANACOS REVOCABLE TRUST UAD 08/30/99 ANNE GERMANACOS TTEE	0	873	873
**D BROAD REACH FOUNDATION	0	5,263	5,263
**D MARGARET R ATTERBURY TRUST UAD 11/18/96 MARGARET R ATTERBURY TTEE AMD 12/18/97	0	668	668
**D CONVALESCENT AID SOCIETY	0	299	299
**D STRONG FAMILY LP 1109 S PICKWICK AVE SPRINGFIELD	0	481	481
**D THE MORAN FAMILY TRUST **D COUNTERPOINT COMMUNICATIONS INC GLOBAL EQUITY	0	552 586	552 586
**D BIPCO INVESTMENTS	0	1,277	1,277
**D BIPCO INVESIMENTS **D KEV INVESTMENTS UAD 09/28/15 KATHLEEN D HALE TTEE	0	335	335
**D ROW REVOCABLE ROOM OF URD 18 ANTHER THE PROPERTY OF THE PROPERTY OF THE STANDARD THE STANDAR	0	644	644
**D BUNDON AND DONG CRAWFORD INGS! UND 00/23/// GORDON CRAWFORD & DONG CRAWFORD ITEES AND 01/11/19	0	628	628
**D EVELYN K LEVY TR UAD 08/09/04 JEFFREY LEVY & EVELYN LEVY TIEES WEBSTER BANK NA AS SECURED PARTY	0	781	781
**D EX TR UNDER T & J BATTAT REV TR UAD 06/11/01 JENNIFER BATTAT TITE	0	578	578
**D BATTAT FAMILY 2015 IRREV TRUST UAD 12/09/15 KEN R HILLIER TIEE	0	1,692	1,692
**D RALF A LANGE TRUST UAD 12/26/06 RANDELL C DOANE & PATRICIA J PETERSEN TTEES	0	389	389
**D MARK R GRABOWSKI REV TR UAD UAD 10/25/12 M GRABOWSKI TTEE (BNY MELLON NA AS SECURED PARTY)	0	157	157
**D THE KNOSSOS FOUNDATION INC	0	328	328
**D ORG RESTAURANTS LLC	0	136	136
**D THE GERMANACOS FOUNDATION	0	391	391
**D JENNIFER BATTAT REVOCABLE TRUST UAD 06/11/01 JENNIFER BATTAT TTEE (BNY MELLON NA AS SECURED PARTY)	0	816	816
**D LATE MANAGEMENT CO LLC	0	4,040	4,040
**D ROBERT F SCHUMANN JR (BNY MELLON NA AS SECURED PARTY)	0	244	244
**D TRUST FBO EDUS H WARREN III UAD 08/09/90 HARRIET H WARREN TTEE	0	317	317
**D TRUST FBO SARAH WARREN FENTON UAD 08/09/90 HARRIET H WARREN TTEE	0	310	310
**D SUSAN H SCHUMANN FAMILY TRUST UAD 01/22/97 SUSAN SCHUMANN TTEE AMD 05/16/11	0	298	298
**D ACH FAMILY 2012 IRREV TR UAD 12/17/12 LINDA ACH & ANDREW ACH TTEES	0	1,394	1,394
**D THE ACH FAMILY TRUST UAD 06/29/06 LINDA ACH TTEE	0	557	557
**D PAUL BUCK REVOCABLE TRUST UAD 10/01/08 PAUL BUCK TTEE AMD 08/01/13	0	433	433
**D ANNE MONTGOMERY REVOCABLE TRUST UAD 4/11/07 ANNE MONTGOMERY TTEE AMD 01/15/14 BNY MELLON N.A. AS SECURED PARTY	0	373	373
**D LOLA F SCHUMANN TR UAD 10/21/05 LOLA SCHUMANN TTEE	0	706	706
**D ASHLEY LEMON SHAW 2010 IRREV TR UAD 12/21/10 CLINTON R. SHAW JR TTEE	0	1,669	1,669
**D JAMES DOOLITTLE DESCENDANT`S TR DREMA DOOLITTLE DESCENDANTS` TR TEN COM	0	697	697
**D F. & S. HARMAN FAMILY TRUST UAD 07/26/96 S HARMAN & F HARMAN TTEES AMD 01/14/19	0	4,483	4,483
**D WILLIAM J GATTI REVOCABLE TRUST (S&T BANK AS SECURED PARTY)	0	197	197
**D PARACHINI FAMILY TRUST UAD 08/20/98 A PARACHINI & V PARACHINI TTEES NUSE **D KENNETH T STEVENS REV TRUST UAD 06/13/13 KENNETH T STEVENS TTEE (BNY MELLON NA AS SECURED PARTY) GLOBAL EQUITY	0	642 529	642 529
**D E B BUCK TRUST FBO PAUL BUCK UAD 03/17/87 LAWRENCE WOOD & MICHAEL DESLER TTEES	0	548	548
**D E B BUCK IRUSI FBU PAUL BUCK UAD U3/17/87 LAWRENCE WOUD & MICHAEL DESLER TIEES **D MICHAEL M GARLAND GRAT UAD 12/31/99 VIRGINIA COE TTEE 2	0	1,667	1,667
**D THOMAS S AND LISA R CARNAHAN SPOUSAL TR UAD 06/01/20 L R CARNAHAN & T S CARNAHAN TIEES (BNY MELLON NA AS SECURED PARTY)	0	560	560
**D GROLIER CLUB OF THE CITY OF NY	0	393	393
**D R GLUSHKO & P SAMUELSON REV TR UAD 03/14/00 PAMELA SAMUELSON & ROBERT GLUSHKO TTEES (BNY MELLON NA AS SECURED PARTY)	0	584	584
2 A SESSION & 2 SEE SEE AND THE OFFICE OF THE SEE SEE SEE AND SEE AND SEE AND SEE AND SECURED FACTOR	9	301	334

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**D ROSENBERG ACH FAMILY FOUNDATION	0	668	668
**D PHILIP D BLOCK IV 2010 TRUST UAD 08/06/10 PHILIP D BLOCK IV TTEE	0	152	152
**D STEPHENSON FAMILY TRUST UAD 07/06/94 BARBARA STEPHENSON & THOMAS F STEPHENSON TIEES (BNY MELLON NA AS SECURED PARTY)	0	5,090	5,090
**D CYNTHIA C BLISS LIVING TRUST UAD 04/04/15 CYNTHIA C. BLISS TTEE	0	837	837
**D GEORGE F JEWETT JR 1965 TRUST UAD 08/05/65 WILLIAM T WEYERHAEUSER TTEE	0	1,532	1,532
**D CHAD IVERSON 2005 REVOCABLE TRUST UAD 08/08/05 CHAD IVERSON TTEE	0	932	932
**D BARBARA M BALDWIN MARITAL TR UAD 06/07/07 B M BALDWIN & C J GENGLER & E G BEIMFOHR & N JACANGELO TTEE	0	891	891
**D JUSTINE HARMAN REV TR UAD 05/03/13 J HARMAN TTEE AMD 11/24/17 (BNY MELLON NA AS SECURED PARTY)	0	540	540
**D LEYNIA LLC	0	812	812
**D DAVID ARROW 1985 PERSONAL TRUST UAD 07/30/85 DAVID M ARROW TTEE	0	288	288
**D RICHARD INVESTMENTS LLC	0	1,400	1,400
**D THE MICHAEL J ROWNY REVOCABLE TR UAD 06/06/95 MICHAEL J ROWNY TTEE	0	460	460
**D THOMAS F STEPHENSON INV PARTNERS LP	0	4,732	4,732
**D THE KELLY FAMILY TRUST UAD 05/25/95 JOHN KELLY & JENNIFER N KELLY TTEES AMD 11/10/99 1708	0	1,041	1,041
**D TED AND LORI SAMUELS FAMILY TRUST UAD 07/03/96 THEODORE R SAMUELS & LORI W SAMUELS TTEES	0	810	810
**D KOSHART TRUST DATED 07/11/2006 UAD 07/11/06 PHLYSSA KOSHLAND TTEE	0	666	666
**D LEWIS MANAGEMENT TRUST OF 2008 UAD 02/02/16 P LEWIS & R A LEWIS TTEES PNL SEPERATE PROPERTY	0	523	523
**D GERALD H TAYLOR REV TR NANCY B BRYANT REV TR TEN COM (BNY MELLON NA AS SECURED PARTY)	0	1,997	1,997
**D TAYLOR FAMILY MULTI-GEN TRUST UAD 10/24/16 NANCY BRYANT TTEE.	0	1,167	1,167
**D JERNSTEDT II LLC	0	1,349	1,349
**D JOHN & MARCIA GOLDMAN FDN AARON	0	469	469
**D THE STEPHENSON FOUNDATION	0	928	928
**D WESTCHESTER CMMTY COLLEGE FDN	0	525	525
**D MARKOULIS EXEMPT IRREV TR I UAD 12/26/07 GREGORY A MARKOULIS TTEE.	0	227	227
**D BMA 2009 TRUST UAD 12/03/09 SAGEWORTH TRUST COMPANY & JOHN M ARNOLD TTEE	0	2,977	2,977
**D THE JERRY TAYLOR & NANCY BRYANT FOUNDATION.	0	673	673
**D J & R TRUST UAD 05/15/09 JASON PILALAS & RENA PILALAS TTEES	0	1,126	1,126
**D TAYLOR / BRYANT FAMILY LLC.	0	2,324	2,324
**D ELIZABETH RICE STEVENS TRUST UAD 12/10/13 ELIZABETH R STEVENS TTEE	0	532	532
**D LAMOND FAMILY TRUST UAD 11/22/85 P R LAMOND & C E LAMOND TTEES AMD 04/15/99	U	507	507
**D WILLIAM J GATTI JR NANCY R GATTI JT TEN (S&T BANK AS SECURED PARTY) **D WOO VENTURES LP	0	1,147 1,116	1,147 1,116
	0	508	508
**D CHRISTIE HEFNER TRUST UAD 12/02/96 CHRISTIE A HEFNER TTEE AMD 07/13/07	0		
**D DADDO & GHEE CAPITAL LLC **D KEH INVESTMENTS INC	0	1,348 504	1,348 504
**D OURTERDECK MARINE VENTURES LLC	0	2.370	2,370
**D QUARIENDECK MARINE VENIURES BLC **D ARRON D GOLDMAN TRUST UAD 02/11/07 AARON GOLDMAN TTEE	0	871	2,370 871
**D THE JESSICA GOLDMAN FOUNG TRUST UAD 12/26/07 JESSICA L GOLDMAN-FOUNG TTEE	0	301	301
**D JENNIFER R GOLDMAN REV TRUST UAD 09/01/16 JENNIFER GOLDMAN TEE	0	173	173
**D JACKSON-GRUBE LIMITED PARTNERSHIP	0	445	445
**D GALEN TAYLOR DESCENDANTS' TRUST UAD 11/16/16 NANCY BRYANT TTEE.	0	1,043	1,043
**D GOODMAN/RUBIN FAMILY TRUST UAD 03/02/92 MYRA RUBIN & ANDREW GOODMAN TIEES AMD 07/11/07	0	641	641
**D GOODMAN RUBIN CHILDREN'S REM TR UAD 07/18/07 ANDREW GOODMAN & MYRA RUBIN TIESS	0	920	920
**D THE JAMES TRUST THE JAMES TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	317	317
**D THE JESSICA TRUST UAD 11/03/99 SUSAN ALTMAN TTEE	0	329	329
**D O'SHAUGHNESSY LIVING TRUST UAD 07/29/13 R T O'SHAUGHNESSY & ET AL TTEES AMD 04/17/19 (BNY MELLON NA AS SECURED PARTY)	0	200	200
**D TREE TOPS PARTNERS L.P.	0	695	695
**D EDWARD C TOPHAM REV TRUST UAD 11/10/00 EDWARD C TOPHAM TTEE	0	861	861
**D THE STANTON FOUNDATION	0	4,190	4,190
**D SCHEEF CAPITAL COMPANY LP	0	714	714

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**D TIBURON PARTNERS LP (BNY MELLON NA AS SECURED PARTY)	0	1,008	1,008
**D JOHN S ROSEKRANS TRUST UAD 06/04/08 JOHN S ROSEKRANS TTEE AMD 06/06/08	0	317	317
**D LAMOND 1997 CHARITABLE TRUST UAD 06/10/97 PIERRE R LAMOND TTEE	0	390	390
**D LAMAR LELAND 2006 REV TRUST UAD 04/18/06 R A LELAND & H E LELAND & L LELAND TTEES AMD 06/19/13 371	0	218	218
**D ROBIN B SMITH REVOCABLE TRUST UAD 12/23/10 ROBIN B SMITH TTEE	0	1,765	1,765
**D HARMAN FAMILY FOUNDATION DRESSLER & ASSOCIATES	0	1,535	1,535
**D THE ALTMAN LEGACY TRUST UAD 07/05/07 SUSAN ALTMAN TTEE	0	2,204	2,204
**D LONDON IRR FAM TR FBO BENJAMIN UAD 12/14/99 VALERIE LONDON TTEE	0	1,017	1,017
**D SHEPUTIS CAMPBELL FAMILY TRUST UAD 03/22/19 SUSAN L CAMPBELL & JOHN P SHEPUTIS TTEES	0	579	579
**D THE KEARNEY 2011 DESCENDANTS TR UAD 12/22/11 D MCLEAN & J M KEARNEY & J D MCLEAN & K L KEARNEY TTEES	0	917	917
**D US BOARD OF TTEE ATHENS COLLEGE	0	913	913
**D D. MCLEAN 2012 DESCENDANTS TR UAD 03/15/12 D MCLEAN & J M KEARNEY & K L KEARNEY TTEES	0	831	831
**D SUSAN JACKSON LEVINE REV TR UAD 12/23/76 S J-LEVINE TTEE AMD 01/01/99 1211	0	435	435
**D DANE NICHOLS 1993 TRUST UAD 06/15/93 DANE NICHOLS TTEE AMD 09/16/96	0	45	45
**D OSITO HOLDINGS LLC	0	351	351
**D 3RD MILLENNIUM TRUST UAD 03/17/99 MARK STEVENS & MARY STEVENS TTEES AMD 09/05/03	0	3,651	3,651
**D FOUNDATION FOR THE ARTS	0	941	941
**D GOLDMAN ENVIRONMENTAL FOUNDATION	0	1,209	1,209
**D MARVAN FAMILY INVESTMENTS LLC	0	594	594
**D JOHN & MARCIA GOLDMAN FDN JESSICA	0	427	427
**D JOHN & MARCIA GOLDMAN FDN INTL	0	2,267	2,267
**D GEORGE D KENNEDY CRUT UAD 12/15/94 VALERIE P KENNEDY & GEORGE D KENNEDY TTEES	0	347	347
**D GEORGE D KENNEDY CRUT UAD 12/03/07 GEORGE D KENNEDY TTEE	0	198	198 424
**D LISA & DOUGLAS GOLDMAN FUND JASON **D ZEISLER/BAILEY FAMILY TRUST UAD 05/14/98 JOHN ZEISLER & JENNIFER BAILEY TTEES AMD 01/24/12	0	424 1.217	1,217
**D LISA & DOUGLAS GOLDMAN FUND	0	1,217	1,217
**D LISA & DOUGLAS GOLDMAN FUND MATTHEW	0	424	424
**D LISA & DOUGLAS GOLDMAN FUND MATTHEW **D LISA & DOUGLAS GOLDMAN FUND JENNIFER	0	423	423
**D BUCKLEY REVOCABLE TRUST UAD 10/03/94 MIMI M BUCKLEY & PETER BUCKLEY TTEES	0	1,367	1,367
**D LIBRA FOUNDATION GLOBAL EQUITY	0	471	471
**D HENRY KUSEL ASSOCIATES LLC.	n	433	433
**D KUSEL CAPITAL MANAGEMENT LLC.	0	883	883
**D RED FAMILY INVESTMENTS LLC	0	3,770	3,770
**D NATIONAL CENTER ON EDUCATION & THE ECONOMY	0	1,064	1,064
**D NORTH CHARLES LLC	0	1,088	1,088
**D ASSET FACTORING LLC	0	442	442
**D ALICANTE PARTNERS L P	0	1,155	1,155
**D KOLIN FAMILY TRUST UAD 01/08/20 BENJAMIN KOLIN & MONIQUE KOLIN TTEES	0	588	588
**D GOLD FAMILY INVESTMENTS LLC 50	0	114	114
**D GOLD FAMILY INVESTMENTS LLC 51 (B)	0	233	233
**D GOLD FAMILY INVESTMENTS LLC 51 (A)	0	234	234
**D GOLD FAMILY INVESTMENTS LLC 51 (C)	0	383	383
**D GOLD FAMILY INVESTMENTS LLC 52	0	490	490
**D GOLD FAMILY INVESTMENTS LLC 53	0	1,752	1,752
**D RED FAMILY INVESTMENTS LLC 12	0	771	771
**D RED FAMILY INVESTMENTS LLC 13	0	2,104	2,104
**D ELMON VERNIER JR REV TR OF 1996 UAD 09/09/96 ELMON L VERNIER JR TTEE AMD 04/19/10	0	961	961
**D STEPHEN AUGUST ORTHWEIN MAR TR UAD 02/11/93 A B ORTHWEIN JR & V F ORTHWEIN & P B ORTHWEIN TTEES	0	605	605
**D HICKORY FOUNDATION	U	1,025	1,025
**D ELIZA C ROBERTS TRUST UAD 07/28/86 J R BOCKSTOCE & G A HAYES TTEES	0	753	753

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AGAINSI			
**D THE MORROW FAMILY TRUST UAD 08/07/02 RONALD B MORROW TTEE	0	436	436
**D EMILY D. BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	809	809
**D DANIEL W BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	619	619
**D THEODORE S BREYER 2022 IRREV TRUST UAD 02/07/22 A7P TRUST COMPANY TTEE	0	602	602
**D JAMES W BREYER TRUST UAD 03/25/05 JAMES W BREYER TTEE BNY MELLON N.A. AS SECURED PARTY	0	11,661	11,661
**D BREYER FAMILY FOUNDATION C/O JIM BREYER	0	2,503	2,503
**D MICHAEL A FELIX DEBORAH A FELIX JT TEN (BNY MELLON NA AS SECURED PARTY)	0	487	487
**D THE BELTZ FAMILY TRUST UAD 05/06/10 SCOTT T BELTZ & JENNIFER BELTZ TTEES	0	315	315
**D GEORGE & CINDY RUSU FAM FND	0	362	362
**D CONSTANTIN SAUVAGE IRREV GIFT TR UAD 04/20/15 MARK S TINGLOF TTEE	0	1,226	1,226
**D HARMAN 2019 IRREV CHILDREN`S TR UAD 01/14/19 F HARMAN & S HARMAN TTEES	0	693	693
**D SAO 2015 FAMILY TRUST UAD 08/31/15 V F ORTHWEIN & A ORTHWEIN JR & P ORTHWEIN TTEES	0	720	720
**D DAVID`S HARD WORK TRUST UAD 03/26/12 DAVID R ECKLES	0	638	638
**D WDB DYNASTY LLC	0	375	375
**D WBW FAMILY TRUST UAD 08/08/90 ELIZABETH BAWDEN TTEE.	0	817	817
**D LLOYD G. EDWARDS JR. IRREV TRUST UAD 08/28/14 ALYCE C EDWARDS TTEE	0	411	411
**D RONALD WOOD SEP PROP TRUST UAD 06/12/19 RONALD D WOOD TTEE (BNY MELLON NA AS SECURED PARTY	0	651	651
**D SEAN T & BRANDI L MARS LIV TR UAD 05/24/18 BRANDI L MARS & SEAN T MARS TTEES	0	190	190
**D DAVID VOLKERT & ASSOCIATES INC	0	937	937
**D SCOTT R. WAGNER 2007 MULTIGEN TR UAD 06/25/07 SAGEWORTH TR CO TTEE THE HUNTINGTON NATIONAL BANK AS SECURED PARTY	0	835	835
**D AMERICAN ENDOWMENT FOUNDATION FBO JENNIFER FOSTER CHARITABLE FUND	0	323	323
**D VALENTINE SURVIVOR`S TRUST UAD 04/29/67 H VALENTINE & C VALENTINE & M VALENTINE TTEES AMD 11/26/16	0	1,782	1,782
**D JULIE ST JOHN TRUST UAD 05/31/11 JULIE ST JOHN TTEE (BNY MELLON NA AS SECURED PARTY)	0	307	307
**D VALENTINE FAMILY DTV GST UAD 06/29/01 C VALENTINE & H VALENTINE & M VALENTINE TTEES	0	353	353
**D THE SEABURY FOUNDATION	0	448	448
**D RAFIK AND JACQUELINE WARD LIVINGTRUST UAD 10/01/16 RAFIK WARD & JACQUELINE WARD TTEES	0	146	146
**D DG TRUST UAD 10/07/16 DANILO GALLINARI TTEE	0	532	532
**D KWL TRUST UAD 10/22/15 KEVIN LOVE TTEE	0	542	542
**D FREDERICK S UPTON FOUNDATION	0	1,585	1,585
**D ALLEN H RABINOW INSURANCE TRUST 2018 UAD 10/12/18 DAVID RABINOW TTEE	0	317	317
**D RMD 2020 TRUST UAD 04/16/20 LISA DESMOND TTEE	0	1,374	1,374
**D BERT FISH FOUNDATION INC	0	938	938
**D R & J RODGERS LIVING TRUST UAD 11/05/18 R E RODGERS ET AL TTEES	0	324	324
**D CHRISTOPHER E. OLOFSON TRUST UAD 05/06/14 CHRISTOPHER E OLOFSON TTEE	0	521	521
**D ALAN K & LAURA G GREBENE TR UAD 08/24/12 ALAN GREBENE & LAURA GREBENE TTEES	0	291	291
**D HV MKTBL SEC PTR LLC 2020 RG TR	0	650	650
**D CRS TRUST NO. 1 UAD 06/08/20 KARIANNA STINEHART & WILLIAM STINEHART III TTEES	0	197	197
**D CWS TRUST NO. 1 UAD 08/07/07 WILLIAM STINEHART III & KARIANNA STINEHART TTEES	0	197	197
**D MKW TRUST NO. 1 UAD 05/11/08 RAFIK WARD & JACQUELINE WARD TTEES	0	197	197
**D EAPW TRUST NO. 1 UAD 07/13/13 RAFIK WARD & JACQUELINE WARD TTEES	0	197	197
**D CATHY LYNN SPRINGER REV LIV TR UAD 03/31/04 CATHY SPRINGER TTEE	0	502	502
**D ALISON ZUBER 2020 ANNUITY TRUST UAD 07/01/20 ALISON ZUBER TTEE.	0	331	331
**D RIC TORRES TR UAD 12/26/01 RICARDO V TORRES TTEE	0	552	552
**D THE ASSISI FOUNDATION OF MEMPHIS INC	0	2,343	2,343
**D 1882 INVESTMENTS LLC C/O ST LOUIS TRUST	0	349	349
**D PAULA LANTZ TRUST UAD 06/27/12 SAGEWORTH TR CO OF SOUTH DAKOTA TTEE	0	273	273
**D JENNIE KASSANOFF REVOCABLE TRUST UAD 01/18/18 JENNIE A KASSANOFF TTEE	0	506	506
**D ELIZABETH MCALLISTER LEGACY TR UAD 12/30/10 ELIZABETH A MCALLISTER & SAGEWORTH TRUST COMPANY TTEES	0	309	309
**D ROBERT B. GESSNER LEGACY UAD 12/30/10 SAGEWORTH TRUST COMPANY & ROBERT B GESSNER TTEES	0	309	309
**D RICHARD W. GESSNER JR. LEG TR UAD 12/30/10 RICHARD W GESSNER & SAGEWORTH TRUST COMPANY TTEES	0	308	308

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

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**D ALW INVESTMENTS LLC	0	351	351
**D CANISURSUS LLC	0	375	375
**D MARKOULIS EXEMPT IRR TRUST II UAD 12/26/07 GREGORY A MARKOULIS TTEE	0	228	228
**D WILLIAM W. WERZYN 2019 REV TRUST UAD 11/20/19 SAGEWORTH TRUST COMPANY TTEE	0	459	459
**D PATRICIA J. WERZYN 2020 RG TRUST UAD 09/30/20 SAGEWORTH TRUST COMPANY TTEE	0	419	419
**D LINDA JANGER TRUST UAD 01/14/99 LINDA JANGER TTEE AMD 08/21/19	0	235	235
**D JASCHKE-GAIL FAMILY PTP LLC (BNY MELLON NA AS SECURED PARTY)	0	246	246
**D SAN ANGELO AREA FOUNDATION	0	584	584
**D ELIZABETH H MCSWAIN DYNASTY TR UAD 11/04/20 ELIZABETH H MCSWAIN TTEE	0	254	254
**D GEORGE D KENNEDY 1997 CHILDRENS TR UAD 11/25/97 TIMOTHY C KENNEDY & VALERIE P KENNEDY TTEES	0	398	398
**D LEWIS 2020 DESCENDANTS` TRUST UAD 11/24/20 RICHARD N LEWIS TTE	0	550	550
**D LEWIS 2020 FAMILY TRUST UAD 11/24/20 PATRICIA N LEWIS TTEE	0	537	537
**D WALNUT INVESTORS LLC	0	494	494
**D LPC HOLDINGS LLC	0	3,648	3,648
**D JRR HILL PARTNERSHIP L.P.	0	2,234	2,234
**D WEBB 2020 GRANDCHILDREN`S TRUST UAD 12/01/20 J LEWIS & J C WEBB TTEES	0	321	321
**D DENISE RABINOVITCH TRUST UAD 08/26/99 DENISE ANN MAHDESIAN RABINOVITCH TTEE AMD 11/21/19	0	232	232
**D WILLIAM N SHIEBLER 2008 TRUST UAD 09/18/08 A B LAFFER & J SHIEBLER TTEES	0	856	856
**D THE LEE FAMILY TRUST UAD 05/16/97 ALAN LEE & CHERILYN LEE TTEES	0	598	598
**D LKH & TPH IRRV FAM TR UAD 12/17/20 THOMAS P HUNT TTEE	0	497	497
**D MICHAEL AND LORI MILKEN FAMILY FOUNDATION 1250	0	250	250
**D CATHERINE S HILER (BNY MELLON NA AS SECURED PARTY)	0	568	568
**D LELAND AND MARGARET JOHNSON TR UAD 10/10/88 SUSAN J HULL TTEE	0	230	230
**D AMERICAN ENDOWMENT FOUNDATION FBO JAY AND ROSE PHILLIPS FAM FOUNDATION OF CA INTL	0	1,297	1,297
**D AMERICAN ENDOWMENT FOUNDATION FBO THE JAY & ROSE PHILLIPS FAM FOUNDATION OF CO INTL	0	1,324	1,324
**D THE GESSNER FAMILY FOUNDATION C/O LAWRENCE A. MCALLISTER	0	249	249
**D THE UNION THEOLOGICAL SEMINARY IN THE CITY OF NEW YORK	0	484	484
**D ESTATE OF ROBERT A ALTMAN LYNDA CARTER ALTMAN & JAMES C ALTMAN & JESSICA C ALTMAN CO-EXECUTORS	0	3,082	3,082
**D MICHAEL J WOOD FAMILY TRUST UAD 11/19/20 MICHAEL J WOOD TTEE (BNY MELLON NA AS SECURED PARTY)	0	610	610
**D LUCKY ENOUGH LP	0	1,478	1,478
**D ALTMAN HOLDINGS LLC	0	3,013	3,013
**D BERRIEN COMMUNITY FOUNDATION INC	0	1,064	1,064
**D PAULA AND WILLIAM BERNSTEIN FDN	0	412	412
**D DIMITRI NIKOULINE LIVING TRUST UAD 01/28/19 DIMITRI NIKOULINE TTEE AMD 12/15/20	0	826	826
**D AMERICAN ENDOWMENT FOUNDATION FBO EDUS AND HARRIET WARREN CHARITABLE FUND.	0	262	262
**D MARYANNE TRUMP BARRY 2021 GRAT UAD 04/20/21 MARYANNE TRUMP BARRY TTEE	0	1,544	1,544
**D LYNDA CARTER ALTMAN REV TR UAD 09/27/07 LYNDA CARTER ALTMAN TTEE AMD 04/20/21	0	2,596	2,596
**D M MEHDI AKHAVEIN REVOCABLE TR UAD 08/15/11 JALAL D AKHAVEIN TTEE	0	210	210
**D ELISHA P GOULD III 2021 GT UAD 05/02/21 SUSAN R GOULD TTEE	0	374	374
**D THE NATHOO TRUST UAD 02/14/19 AMIR NATHOO & KIRSTY L NATHOO TTEES	0	193	193
**D JOHN A BLANCHARD REVOCABLE TRUST UAD 05/01/12 JOHN A BLANCHARD TTEE	0	180	180
**D KISSICK FAMILY FOUNDATION	0	790	790
**D FAIR MANOR LLC	0	527	527
**D ESTATE OF WILLIAM E. BERNSTEIN PAULA P BERNSTEIN PER REP	0	212	212
**D DODER FAMILY TRUST UAD 11/18/97 SONJA R DODER TIEE AMD 08/15/19	U	195	195
**D WILLIAM T AND CONSTANCE W RING TRUST UAD 12/23/98 W T RING & C W RING TTEES AMD 08/16/06	0	179	179
**D MICHAEL JOSEF DOWNER IRREV TRUST UAD 07/02/21 JESSICA B JOHNSON TTEE	0	457	457
**D DOWNER FAMILY TRUST UAD 06/08/18 MICHAEL J DOWNER & JESSICA B JOHNSON TTEES	0	324	324
**D MILES G WELLESLEY (BNY MELLON NA AS SECURED PA	0	156	156
**D GOULD FAMILY 2021 MULTIGEN TRUST UAD 07/15/21 ELISHA P GOULD TTEE	0	461	461

RESULTS OF VOTING

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AGAINSI			
**D LANCASTER COUNTY COMMUNITY FOUNDATION	0	1,033	1,033
**D ALBERT KEITH WHITAKER REV TR UAD 03/26/13 KEITH WHITAKER TTEE AMD 11/07/19	0	93	93
**D SHARI CIMMARUSTI RALPH CIMMARUSTI JT TEN (BNY MELLON NA AS SECURED PARTY)	0	256	256
**D FRANKLIN N. LECRONE TRUST UAD 08/05/21 SAGEWORTH TRUST COMPANY TTEE	0	299	299
**D THOMAS FREDERICKS REV TRUST UAD 12/04/20 THOMAS FREDERICKS TTEE	0	199	199
**D JOHN SPERTUS GST UAD 09/30/91 JONATHAN DRACHMAN TTEE	0	310	310
**D JAMES SPERTUS GST UAD 09/30/91 TALIA KOLIN TTEE	0	311	311
**D JEFFREY F. LEHMAN 2021 RG TRUST UAD 08/24/21 SAGEWORTH TRUST COMPANY TTEE	0	308	308
**D CU WARD F SCHUMANN FAM MRTL TR UAD 01/22/97 KRISTY FOSTER & SUSAN SCHUMANN TTEES	0	4,176	4,176
**D SARAH PEKAR IRREV QSS TR UAD 01/01/15 JOE SCHILZ TTEE	0	223	223
**D ABIGAIL PEKAR IRREV OSS TR UAD 01/01/15 JOE SCHILZ TIEE	0	223	223
**D ELIZABETH PEKAR IRREV OSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D PETER PEKAR IRREV QSS TR UAD 12/21/12 JOE SCHILZ TTEE	0	223	223
**D JOSHUA MULLINS IRREV QSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D JOSEPH MULLINS IRREV OSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D KATHRYN MULLINS IRREV OSS TR UAD 12/21/12 JACK WISNIEWSKI TTEE	0	225	225
**D 2000 SOLON MARIANNA PATTERSON TR UAD 07/18/00 JOHN S PATTERSON & JOSEPH P PATTERSON TTEES	0	1,421	1,421
**D WILLIAM R GRIMSLEY ADMINISTRATIVE TR UAD 05/26/96 DYLAN HERSHMAN TTEE	0	1,992	1,992
**D LUNA TAJIR PARTMERSHIP	0	201	201
**D JAMES P. PEKAR FAM ENDOWMENT TR UAD 01/01/15 LISA PEKAR TITEE	0	261	261
**D JAMES B PICK REVOCABLE TRUST UAD 09/22/00 JAMES B PICK TTEE	0	205	205
**D MULLINS REVOCABLE TRUST UAD 10/28/09 ROGER D MULLINS & TERRI L MULLINS TTEES	0	417	417
**D CROMLEY/CHOU FAMILY 2013 TRUST UAD 08/08/13 BRENT CROMLEY & MILLIE CHOU TTEES	0	195	195
**D HUMAN ONE LLC	0	6,000	6,000
**D ADL CAPITAL INVESTORS LP	0	821	821
**D LUIS A. GUZMAN REVOCABLE TRUST UAD 09/08/15 LUIS A GUZMAN & EDNA TRUJILLO TTEES AMD 11/11/21	0	465	465
**D MAN NUMERIC ALTERNATIVE RISK PREMIA EQUITIES C/O NUMERIC INVESTORS LLC	0	1,146,547	1,146,547
**D PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	504,736	504,736
**D 048ANPE	0	6,681	6,681
**D 120ASSURDIX VIAGER	0	32,674	32,674
**D 050ONDEO	0	2,350	2,350
**D 125E. P. I.	0	505	505
**D PV3 PEP	0	28,126	28,126
**D PV4CAPIPOSTE PROROGE	0	13,884	13,884
**D 209. PERSPECTIVES	0	16,860	16,860
**D 172 COMPTAT PROROGE	0	6,428	6,428
**D 272CNP=TRESOR EN EUROS	0	103,018	103,018
**D EVAPERP ECUR. EN EUROS	0	3,104	3,104
""D EVAPERP ECUR. EN EUROS **D 035PERFON RETRAITE	0	104,446	·
**D U35PREFON REIRATIE **D 220PPE TRESOR	0	5,128	104,446 5,128
**D 208PLEIN TEMPS	0	7,491	7,491
	0	·	·
**D 201. PORT. GEN. CNP ASS.	0	1,509,761	1,509,761
**D 270 POSTE AVENTR	ŭ	918,643	918,643
**D EVJ. ECUREUIL ACTIF	0	866,257	866,257
**D EVCCAPECUREUIL	-	8,502	8,502
**D 034. REPMA	0	1,284	1,284
**D STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	39,180	39,180
**D STATE STREET GLOBAL INDEX PLUS TRUST	0	875	875
**D PACE INTERNATIONAL EQUITY INVESTMENTS	0	52,448	52,448
**D WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	U	82,911	82,911

RESULTS OF VOTING

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**D MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	11,299	11,299
**D MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	38,152	38,152
**D MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	1,961	1,961
**D MACKENZIE GLOBAL LEADERSHIP IMPACT FUND	0	1,752	1,752
**D MACKENZIE INTERNATIONAL QUANTITATIVE LARGE CAP FUND	0	200,764	200,764
**D MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	5,996	5,996
**D SYMMETRY LOW VOLATILITY FUND	0	61,390	61,390
**D IG MACKENZIE EUROPEAN EQUITY CLASS	0	32,391	32,391
**D IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS	0	51,273	51,273
**D IG MACKENZIE EUROPEAN EQUITY FUND	0	1,786,800	1,786,800
**D INVESTORS GLOBAL FINANCIAL SERVICES FUND	0	139,456	139,456
**D INTERNATIONAL EQUITY FUND	0	3,070	3,070
**D STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	638,208	638,208
**D GLOBAL ADVANTAGE FUNDS	0	18,653	18,653
**D FAMILY INVESTMENTS GLOBAL ICVC ONEFAMILY GLOBAL EQUITY FUND	0	2,651	2,651
**D STAGECOACH GROUP PENSION SCHEME	0	143,110	143,110
**D MANAGED PENSION FUNDS LIMITED	0	1,448,357	1,448,357
**D FAMILY INVESTMENTS CHILD TRUST FUND	0	59,859	59,859
**D FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	0	39,416	39,416
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	214,137	214,137
**D NATWEST ST JAMES`S PLACE GLOBALEQUITY UNIT TRUST	0	242,484	242,484
**D HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	0	1,297,738	1,297,738
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	0	65,421	65,421
**D ZURICH ASSURANCE LTD	0	4,765,606	4,765,606
**D GOLDMAN SACHS UK RETIREMENT PLAN	0	2,827	2,827
**D MACKENZIE GLOBAL LEADERSHIP IMPACT ETF	0	1,336	1,336
**D INTERNATIONAL EQUITY FUND	0	548,132	548,132
**D EVOLVE EUROPEAN BANKS ENHANCED YIELD ETF	0	71,400	71,400
**D BEAR CREEK INC	0	1,880	1,880
**D CP INTERNATIONAL PARTNERS	0	3,286	3,286
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR FINREON SGKB CARBON FOCUS	0	5,745	5,745
**D UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	526,999	526,999
**D DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	20,159	20,159
**D SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	21,139	21,139
**D THE COLORADO HEALTH FOUNDATION	0	8,695	8,695
**D AMERICAN FUNDS INSURANCE SERIESCAPITAL INCOME BUILDER **D GOVERNMENT PENSION INVESTMENT FUND	0	26,223 583,761	26,223 583,761
**D TANGERINE BALANCED INCOME PORTFOLIO	0	5,124	5,124
**D TANGERINE BALANCED PORTFOLIO **D TANGERINE BALANCED PORTFOLIO	0	30,069	30,069
**D TANGERINE BALANCED FORTFOLIO **D SCOTIA RESPONSIBLE INVESTING INTERNATIONAL EQUITY INDEX ETF	0	1,133	1,133
**D STICHTING ING CDC PENSIOENFONDS	0	35,959	35,959
**D AMERICAN FUNDS INSURANCE SERIESNEW WORLD FUND	0	1,312,939	1,312,939
**D AMBRICAN FUNDS INSURANCE SERIESINTL GROWTH AND INCOME FUND	0	83,692	83,692
**D FIND DE SEGURANCA SOCIAL DE MACAU	0	63,613	63,613
**D TANGERINE BALANCED GROWTH PORTFOLIO	0	38,066	38,066
**D TANGERINE EQUITY GROWTH PORTFOLIO	0	44,743	44,743
**D STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	328,600	328,600
**D TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	9,809	9,809
**D JOHNSON AND JOHNSON PENSION + SAVINGS PLANS MASTER TRUST	0	186,313	186,313
**D LVIP SSGA INTERNATIONAL INDEX FUND	0	371,533	371,533
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RESULTS OF VOTING

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AGAINST

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**D SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	14,028	14,028
**D SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	0	36,102	36,102
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	0	263,358	263,358
**D SPDR MSCI ACWI LOW CARBON TARGET ETF	0	3,811	3,811
**D SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	5,002	5,002
**D MGI FUNDS PLC	0	129,122	129,122
**D SPDR MSCI EAFE STRATEGICFACTORSETF	0	118,597	118,597
**D SPDR MSCI WORLD STRATEGICFACTORS ETF	0	4,563	4,563
**D LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	32,118	32,118
**D DEUTSCHE BANK-OFFSHORE	0	560	560
**D TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	18,526	18,526
**D TMCT, LLC	0	5,556	5,556
**D TMCT II	0	6,731	6,731
**D NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I	0	2,736	2,736
**D BURROUGHS WELLCOME FUND	0	5,722	5,722
**D SANJAY GHEMAWAT LIVING TRUST	0	5,171	5,171
**D STICHTING NN CDC PENSIOENFONDS	0	11,966	11,966
**D PRUDENTIAL HONG KONG LIMITED	0	207,257	207,257
**D THE BANK OF KOREA	0	54,134	54,134
**D SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	0	877,807	877,807
**D SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	3,567	3,567
**D SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	11,451	11,451
**D SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	0	292,257	292,257
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	24,227	24,227
**D STATE STREET IRELAND UNIT TRUST	0	160,334	160,334
**D CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	5,055,759	5,055,759
**D CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	0	86,318	86,318
**D CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	0	6,638	6,638
**D CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	0	2,594,116	2,594,116
**D WASHINGTON STATE INVESTMENT BOARD	0	644,174	644,174
**D SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	91,360	91,360
**D SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	57,290	57,290
**D SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	8,533,409	8,533,409
**D SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	32,147	32,147
**D ARKWRIGHT, LLC	0	6,093	6,093
**D STATE STREET TOTAL RETURN VIS FUND	0	33,137	33,137
**D INTERNATIONAL MONETARY FUND	U	29,586	29,586
**D SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	31,978	31,978
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	133,992	133,992
**D KAISER FOUNDATION HOSPITALS	0	56,009	56,009
**D KAISER PERMANENTE GROUP TRUST	U	85,250	85,250
**D SCHWAB INTERNATIONAL EQUITY ETF	0	3,075,180	3,075,180
**D SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	1,303,801	1,303,801
**D NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	646,052	646,052
**D PENSIOENFONDS METAAL OFP	0	40,000	40,000
**D INTERNATIONAL MONETARY FUND	0	37,626	37,626
**D UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	0	94,584	94,584
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS **D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	375,894 12,000	375,894 12,000
	0	,	•
**D IBM RETIREMENT PLAN	U	9,244	9,244

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

AGAINST

AGAINSI			
**D PAX ELLEVATE GLOBAL WOMEN`S LEADERSHIP FUND	0	55,271	55,271
**D INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	140,000	140,000
**D UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	194,938	194,938
**D THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	57,714	57,714
**D SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	986	986
**D STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	74,264	74,264
**D STATE OF MINNESOTA	0	788,221	788,221
**D SPDR MSCI ACWI EXUS ETF	0	131,545	131,545
**D SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1,107,577	1,107,577
**D SPDR GLOBAL DOW ETF	0	56,551	56,551
**D TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	0	13,099	13,099
**D RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	0	30,067	30,067
**D SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	1,753,437	1,753,437
**D OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	106,822	106,822
**D STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	2,915	2,915
**D SPDR PORTFOLIO EUROPE ETF	0	40,214	40,214
**D IBM 401(K) PLUS PLAN TRUST	0	370,944	370,944
**D STATE STREET CCF	Õ	17,542	17,542
**D STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	438,843	438,843
**D AMERICAN FUNDS INTERNATIONAL VANTAGE FUND	0	125,571	125,571
**D COMMONFUND SCREENED GLOBAL EQUITY LLC	0	5,430	5,430
**D AMERICAN FUNDS GLOBAL INSIGHT FUND	0	814,836	814,836
**D ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	138,983	138,983
**D PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	13,878	13,878
**D AWARE SUPER	0	1,399,004	1,399,004
**D RETAIL EMPLOYEES SUPERANNUATIONTRUST	0	48,397	48,397
**D NGS SUPER	0	716,461	716,461
**D INTERNATIONAL EQUITIES SECTOR TRUST	0	5,779	5,779
**D SUNSUPER SUPERANNUATION FUND	0	230,075	230,075
**D VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	27,784	27,784
**D SPDR SP WORLD EX AUSTRALIA FUND	0	11,206	11,206
**D VFMC INTERNATIONAL EQUITY TRUST1	0	723,082	723,082
**D VFMC INTERNATIONAL EQUITY TRUST2	0	990,594	990,594
**D CHRISTIAN SUPER	0	30,821	30,821
**D EMBRGENCY SERVICES SUPERANNUATION SCHEME	0	7,657	7,657
**D COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	23,790	23,790
**D REALINDEX GLOBAL SHARE FUND (SCREENED)	0	69,773	69,773
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN OUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	05,775	05,779
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BENTINI ALBERTO	0	70	70
D** CONITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** ASIONI MARCELLO D** LIBERIAMO LA BASILICATA	0	19,133	19,133
D BIDBITTON DE DESTINANTE	U	Τ.	Τ.

 Total vote
 283,249,656

 Percentage of voters%
 20.505145

 Percentage of Capital%
 12.966904



RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D GENERALI VIE	0	543,208	543,208
**D GID-FONDS AVAOT	0	44,343	44,343
**D GID-FONDS CLAOT	0	88,689	88,689
**D GID-FONDS CEAOT	0	256,600	256,600
**D GID-FONDS ALAET	0	157,300	157,300
**D GID-FONDS AVAOT 2	0	24,525	24,525
**D GID-FONDS DLAET	0	28,700	28,700
**D GENERTELLIFE SPA	0	279,204	279,204
**D GENERALI ITALIA SPA	0	1,219,888	1,219,888
**D ASSICURAZIONI GENERALI SPA	0	1,606	1,606
**D EUROP ASSISTANCE SA	0	904	904
**D GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	102,152	102,152
**D GENERALI INVESTMENTS SICAV	0	10,013	10,013
**D GENERTEL SPA	0	21,191	21,191
**D GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	22,184	22,184
**D ALLEANZA OBBLIGAZIONARIO	0	334,073	334,073
**D EUROP ASSISTANCE ITALIA SPA	0	3,852	3,852
**D FONDO ALTO BILANCIATO	0	40,000	40,000
**D D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	3,665	3,665
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D GFA CARAIBES	0	2,472	2,472
**D LEQUITE SA DIRECTION DE LA TR.	0	17,749	17,749
**D GENERALI IARD DIRECTION DE LA	0	51,685	51,685
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D ALLEANZA ASSICURAZIONI SPA	0	496,218	496,218
**D ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINIT	0	2,310	2,310

 Total vote
 5,532,311

 Percentage of voters%
 0.400498

 Percentage of Capital%
 0.253264



RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

NOT VOTING

NOT VOTING			
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS CERERE	0	12,000	12,000
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOSETTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1,610	1,610
P DOWN DOWN TOWN DOWN TO CHONG CONTROL TOWN	U	1,010	1,010



RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

NOT VOTING

101 101110			
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLI02025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 11,142,620

 Percentage of voters%
 0.806642

 Percentage of Capital%
 0.510099



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: 2022 Group Incentive System

VOTING NOT COUNTED (Not Voting)
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO 0 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781

Total vote 1,999,781 Percentage of voters% 0.144769 Percentage of Capital% 0.091548

RESULTS OF VOTING

SubJet: Amendment to Group incentive systems based on financial instruments

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pre to vote	sent and entitled cordinary capital
In Favour	1,368,324,954	votes equating to	99.056439	62.640637
AGAINST	73	votes equating to	0.00005	0.00003
Sub-Total	1,368,325,027	votes equating to	99.056444	62.640640
Abstentions	1,891,277	votes equating to	0.136914	0.086581
Not Voting	11,142,620	votes equating to	0.806642	0.510099
Sub-Total	13,033,897	votes equating to	0.943556	0.596680
Total	1,381,358,924	votes equating to	100.000000	63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Amendment to Group incentive systems based on financial instruments

AGAINST

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BENTINI ALBERTO	0	70	70
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1

Total vote 73 Percentage of voters% 0.000005

Percentage of Voters% 0.000003
Percentage of Capital% 0.000003



RESULTS OF VOTING

Subjetc: Amendment to Group incentive systems based on financial instruments

ABSTENTIONS

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BIANCHI CESARE	0	32,000	32,000
D** FAGIOLI MARCELLO	0	19,153	19,153

 Total vote
 1,891,277

 Percentage of voters%
 0.136914

 Percentage of Capital%
 0.086581



RESULTS OF VOTING

Subjetc: Amendment to Group incentive systems based on financial instruments

NOT VOTING

CAMPOUND NAME OF ALPER, DESIGNATION OF COMMITTED STREETED NAME OF STREET	NOT VOTING			
************************************	1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**************************************	**D KAIROS CERERE	0	12,000	12,000
************************************	**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
************************************	**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
************************************	**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
PORDOD PENSIONEN RAZIONALE PER IL DESCONALE DELLE BROCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE 0 5-3 5-93	**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
FIREILON SCR - RESILON DIONSKUN 593	**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
*** DEFELION SCR - BESSILON MULTHASSET VALORE CIOSALE MAGIO 2022 0 1,947 1,947	**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
*** DEFELION SCR - BESSILON MULTHASSET VALORE CIOSALE MAGIO 2022 0 1,947 1,947	**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
***D REPSILON SER - FESTLON MULTIASSET VALORS GIORAL MAGIG 2022 0 1,981 1,		0		
FEBILION SOR - FESTLON MULTIASSET VALORG GIORALE MARZO 2022 0 1,981 3,		0		
***D ESILION SGR - EPSILON GEDUTY		0	•	•
SEBILON SCR - EBSILON SCRUTEN 0 30,622 30,622 30,622 30,622 30,622 30,622 30,622 30,622 30,622 30,622 30,622 30,623 32,05 32,0		0	•	•
SERIZEON CADITALS GR BURIZION AN BILANCIATO ETICO 3,205		0	•	
STATE SERVICION CAPITAL SER - EURIZON RA GLOBAL MULTIASSET MODERATO 3,205 3,20		n		·
***D		•		,
**D		ŭ	·	·
**D		-	• •	
FURI DE HERIZONCAPITALS GRE-EURIZONTOPS ELECTIONE GULLIBRE IOSETTEMBRE 2024 0 1,065 1,065 0.0 1,		•		
**D EURIZON CAPITALS (SR - EURIZON PIR ITALI 3) 3,329		-		
DEURIZON CADITAL SCR - EURIZON PIR ITALIA 30 3,329 23,490		•		
**D EURIZONCAPITALSCR-EURIZONAM TOTAL RETURN MODERATO 0 23,490 23		-	•	•
DEBELZON CADITAL SCR - EURIZON AM TOTAL RETURN MODERATO 12,742 12,742 12,742 12,142		•	·	·
**D BURIZONCAPITALSGR-BURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025 0 17,697 17		•	•	•
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**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA **D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI **D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZONCAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50 (MULTIASSET ITALIAN OPP50) **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 10 128,371 128,371	**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0		915
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50 (MULTIASSET TIALIAN OPP50) **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025 **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	•	8,886	8,886
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITAL SGR - EURIZON AMMITO50 (MULTIASSET TALIAN OPP50) **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZON CAPITAL SGR - EURIZON AMMITOSO (MULTIASSET ITALIAN OPP50) **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZONAM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50 (MULTIASSET ITALIAN OPP50) **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATEND **D EURIZONCAPITAL SGR - EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONAMMITO50 (MULTIASSET ITALIAN OPP50) **D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESSO-OTTOBRE 2025 **D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESSO-OTTOBRE 2025 **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 128,371	**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDES50 - OTTOBRE 2025 **D EURIZONCAPITALSGR - EURIZONGLOBALDIVIDENDES50 - OTTOBRE 2025 **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND **D EURIZON CAPITAL SGR - EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025 **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 182,732 **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	**D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025 **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 128,371 128,371	**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025 **D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 128,371 128,371	**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 182,732 **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 0 128,371 128,371		0		
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 0 182,732 182,732 **D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 0 128,371 128,371		0	•	•
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO 0 128,371 128,371		0	•	
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	**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0		



RESULTS OF VOTING

Subjetc: Amendment to Group incentive systems based on financial instruments

NOT VOTING

**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 11,142,620

 Percentage of voters%
 0.806642

 Percentage of Capital%
 0.510099



ORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Amendment to Group incentive systems based on financial instruments

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781

Total vote 1,999,781 Percentage of voters% 0.144769 Percentage of Capital% 0.091548

RESULTS OF VOTING

SubJet: Amendments to clause 6 of the Articles of Association

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

		% of	share capital pres to vote %	sent and entitled sordinary capital
In Favour	1,368,324,954	votes equating to	99.056439	62.640637
AGAINST	73	votes equating to	0.00005	0.000003
Sub-Total	1,368,325,027	votes equating to	99.056444	62.640640
Abstentions	1,891,277	votes equating to	0.136914	0.086581
Not Voting	11,142,620	votes equating to	0.806642	0.510099
Sub-Total	13,033,897	votes equating to	0.943556	0.596680
Total	1,381,358,924	votes equating to	100.000000	63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.



EXTRAORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

AGAINST

2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BENTINI ALBERTO	0	70	70
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1

Total vote 73

Percentage of voters% 0.000005 Percentage of Capital% 0.000003



RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

ABSTENTIONS

1110110			
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BIANCHI CESARE	0	32,000	32,000
D** FAGIOLI MARCELLO	0	19,153	19,153

 Total vote
 1,891,277

 Percentage of voters%
 0.136914

 Percentage of Capital%
 0.086581

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS CERERE	0	12,000	12,000
**D MEDIOBANCA SICAV- EURO EOUITIES	0	167,500	167,500
**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746 27,577	18,746 27,577
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO **D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONERESCITAMAGGIOZO25 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE 2024 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE 2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIODICEMBRE 2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	· ·	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 **D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	614,098 239,078	614,098 239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	239,078 8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITAL SGR - EURIZONAIN IN MEGATAEND **D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1,610	1,610
	=	-,	_,-10



RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

NOT VOTING

NOT VOTING			
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLIO2025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 11,142,620

 Percentage of voters%
 0.806642

 Percentage of Capital%
 0.510099



EXTRAORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Amendments to clause 6 of the Articles of Association

*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO 0 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781

Total vote 1,999,781 Percentage of voters% 0.144769 Percentage of Capital% 0.091548

RESULTS OF VOTING

SubJet: Amendments to clauses 20, 29 and 30 of the Articles of Association

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,424** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

				re capital pr co vote	resent and entitled %ordinary capital
In Favour	1,368,264,364 60,163	votes equating votes equating		99.052088 0.004355	62.637863 0.002754
Sub-Total	1,368,324,527	votes equating votes equating		99.056444	62.640617
Abstentions	1,891,277	votes equating		0.136914	0.086581
Not Voting Sub-Total	11,142,620 13,033,897	votes equating votes equating		0.806642 0.943556	0.510099 0.596680
Total	1,381,358,424	votes equating	to	100.000000	63.237297

Pursuant to art. 135-undecies of TUF **2,000,281** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144596**% of the shares represented at the meeting.



RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Articles of Association

AGAINST

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	0	60,160	60,160
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** LIBERIAMO LA BASILICATA	0	1	1

Total vote60,163Percentage of voters%0.004355Percentage of Capital%0.002754



RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Articles of Association

ABSTENTIONS

1110110			
1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248
**D OHIO NATIONAL FUND, INC ON INTERNATIONAL EQUITY PORTFOLIO	0	60,344	60,344
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** BIANCHI CESARE	0	32,000	32,000
D** FAGIOLI MARCELLO	0	19,153	19,153

 Total vote
 1,891,277

 Percentage of voters%
 0.136914

 Percentage of Capital%
 0.086581



RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Articles of Association

NOT VOTING

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS CERERE	0	12,000	12,000
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEURCARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESGS-0-MAGGIO2025	0	17,697 740	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024 **D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	740
**D EURIZON CAPITAL SGR - EURIZON PROGEITO ITALIA 70 **D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	726,223 12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND **D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEOUILIBRIOMARZO2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024	0	1,349	1,349
**D EURIZONCAPITALSGK-EURIZONTOPSELECTIONCRESCITANGGIO2024	0	1,039	1,039
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEOUILIBRIOMARZO2025	0	915	915
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	8,886	8,886
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2024	0	1,610	1,610



RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Articles of Association

NOT VOTING

**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLI02025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LTE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY	0	1,250,000	1,250,000
**D EURIZON AM SICAV - LOW CARBON EURO	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	0	116,540	116,540
**D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	7,993	7,993
**D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND	0	61,890	61,890
**D EURIZON AM SICAV - LONG/SHORT EURO	0	14,560	14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526

 Total vote
 11,142,620

 Percentage of voters%
 0.806642

 Percentage of Capital%
 0.510099



EXTRAORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

Subjetc: Amendments to clauses 20, 29 and 30 of the Articles of Association

VOTING NOT COUNTED (Not Voting)
*ra*computershare spa rappresentante designato in qualità di delegato 135-undecies tuf in persona di monicelli enrico 0 D** FONDAZIONE CASSAMARCA 1,999,781 1,999,781 D** RODOLFI MARCO 500

Total vote 2,000,281 0.144805 Percentage of voters% Percentage of Capital% 0.091571

RESULTS OF VOTING

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

3,039 shareholder's, representing **1,383,358,705** ordinary shares, equating to **63.328868** % of ordinary share capital. **1,381,358,924** ordinary shares were admitted to voting, corresponding to **100.000000**% of the shares represented at the meeting.

The counting of votes produced the following results:

				re capital pr to vote	resent and entitled %ordinary capital
In Favour	1,359,829,323	votes equating	to	98.441419	62.251715
AGAINST	8,607,201	votes equating	to	0.623097	0.394030
Sub-Total	1,368,436,524	votes equating	to	99.064515	62.645744
Abstentions	1,779,780	votes equating	to	0.128843	0.081477
Not Voting	11,142,620	votes equating	to	0.806642	0.510099
Sub-Total	12,922,400	votes equating	to	0.935485	0.591575
Total	1,381,358,924	votes equating	to	100.000000	63.237320

Pursuant to art. 135-undecies of TUF **1,999,781** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.144560**% of the shares represented at the meeting.

RESULTS OF VOTING

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

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D CATHOLIC COMMUNITY FOUNDATION OF MINNESOTA	0	1,803	1,803
**D DEKA INVESTMENT GMBH RE DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF	0	181,779	181,779
**D DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	270,000	270,000
**D DEKA INVESTMENT GMBH RE DEKA-BASISSTRATEGIE FLEXIBEL	0	25,000	25,000
**D DEKA VERMOGENSMANGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	52,344	52,344
**D DEKA INVESTMENT GMBH RE LANDSBERG-FONDS	0	9,000	9,000
**D DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	20,451	20,451
**D DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	221,596	221,596
**D DEKA INVESTMENT GMBH RE FRANKFURTER SPARKASSE NACHHALTIGKEIT INVEST FLEXIBEL	0	2,000	2,000
**D DEKA INVESTMENT GMBH RE VITUS FIRST VALUE FONDS	0	24,000	24,000
**D DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE IFM-INVEST: AKTIEN EUROPA	0	119,825	119,825
**D DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	80,000	80,000
**D DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	250,000	250,000
**D DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE	0	4,860,000	4,860,000
**D DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	10,263	10,263
**D DEKA INVESTMENT GMBH RE DEKA-PB DEFENSIV	0	7,349	7,349
**D DEKA VALUE PLUS	0	233,746	233,746
**D RAGS-FUNDMASTER	0	39,891	39,891
**D DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	47,591	47,591
**D DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DIVIDENDENSTRATEGIE	0	60,000	60,000
**D DEKA INVESTMENT GMBH RE DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF	0	154,281	154,281
**D DEKA INVESTMENT GMBH RE DEKA MSCI WORLD CLIMATE CHANGE ESG UCITS ETF	0	15,693	15,693
**D DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF	0	53,532	53,532
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FUNDAMENTAL VALUE UI	0	60,160	60,160
**D ARAB FUND FOR ECONOMIC AND SOCIAL DEVELOPMENT	0	5,920	5,920
**D DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	95,515	95,515
**D MIROVA EUROPE SUSTAINABLE EQUITY	0	1,374,818	1,374,818
**D MIROVA EUROPE SUSTAINABLE ECONOMY FUND	0	204,124	204,124
**D MIROVA EUROPE CARBON NEUTRAL EQUITY FUND	0	54,152	54,152
**D DEKA INVESTMENT GMBH FOR KDF 1	0	53,212	53,212
2 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO/ SUBDELEGATO 135-NOVIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
*** PICCOLO BIAGIO	0	1	1
*RA*COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF IN PERSONA DI MONICELLI ENRICO	0	0	0
D** COMITATO ARIAPULITA BASILICATA	0	1	1
D** FAGIOLI MARCELLO	0	19,153	19,153
D** LIBERIAMO LA BASILICATA	0	1	1

 Total vote
 8,607,201

 Percentage of voters%
 0.623097

 Percentage of Capital%
 0.394030



RESULTS OF VOTING

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

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D SPETTABILE AMANA INVESTMENT REAL ESTATE FUND SCSP	0	2,700	2,700
**D HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	266	266
**D METTLE CAPITAL LIMITED	0	2,331	2,331
**D CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	800,000	800,000
**D CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	0	939,235	939,235
**D CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	35,248	35,248

 Total vote
 1,779,780

 Percentage of voters%
 0.128843

 Percentage of Capital%
 0.081477



RESULTS OF VOTING

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

1 COMPUTERSHARE SPA RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES (ST.TREVISAN) IN PERSONA DI MONICELLI ENRICO	0	0	0
**D KAIROS CERERE	0	12,000	12,000
**D MEDIOBANCA SICAV- EURO EQUITIES	0	167,500	167,500
**D KAIROS INTERNATIONAL SICAV- EUROPA ESG	0	37,000	37,000
**D KAIROS INTERNATIONAL SICAV- PATRIOT	0	1,200	1,200
**D KAIROS INTERNATIONAL SICAV- ITALIA	0	540,000	540,000
**D KAIROS INTERNATIONAL SICAV- ITALIA PIR	0	125,000	125,000
**D FONDO PENSIONE NAZIONALE PER IL PERSONALE DELLE BANCHE DI CREDITO COOPERATIVO CASSE RURALI ED ARTIGIANE	0	2	2
**D EPSILON SGR - EPSILON DLONGRUN	0	593	593
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022	0	9,184	9,184
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022	0	11,997	11,997
**D EPSILON SGR - EPSILON MULTIASSET VALORE GLOBALE MARZO 2022	0	1,981	1,981
**D EPSILON SGR - EPSILON QEQUITY	0	3,934	3,934
**D EPSILON SGR - EPSILON QRETURN	0	30,622	30,622
**D EURIZON CAPITAL SGR - EURIZON AM BILANCIATO ETICO	0	24,135	24,135
**D EURIZON CAPITAL SGR -EURIZON AM GLOBAL MULTIASSET MODERATO	0	3,205	3,205
**D EURIZON CAPITAL SGR - EURIZON RENDITA	0	18,746	18,746
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN ATTIVO	0	27,577	27,577
**D EURIZONCAPITAL SGR -EURIZON TOP SELECTIONCRESCITAMAGGIO2025	0	209	209
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOGIUGNO2024	0	898	898
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOSETTEMBRE2024	0	1,065	1,065
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30	0	3,329	3,329
**D EURIZONCAPITALSGR-EURIZONAMBILANCIATOEUROARISCHIOCONTROLLATO	0	23,490	23,490
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN MODERATO	0	12,742	12,742
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2025	0	186	186
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-MAGGIO2025	0	17,697	17,697
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIODICEMBRE2024	0	740	740
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	0	726,223	726,223
**D EURIZON CAPITAL SGR - EURIZON AM TOTAL RETURN DIFENSIVO	0	12,089	12,089
**D EURIZON CAPITAL SGR - EURIZON GLOBAL DIVIDEND	0	11,452	11,452
**D EURIZON CAPITAL SCR - EURIZON AZIONI ITALIA	0	1,277,640	1,277,640
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMARZO 2024	0	629	629
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONEQUILIBRIOMAGGIO2024	0	552	552
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAGIUGNO2024 **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMAGGIO2024	0	1,349 1,039	1,349 1,039
	0	•	· ·
**D EURIZONCAPITAL SGR -EURIZONTOPSELECTIONEQUILIBRIOMARZO2025 **D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	0	915 8,886	915 8,886
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MOLITASSET IT **D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO STABILITA	0	10,714	10,714
**D EURIZON CAPITAL SGR - EURIZON AZIONI INTERNAZIONALI	0	76,749	76,749
**D EURIZON CAPITAL SGR - EURIZON AZIONI INIEMAZIONALI **D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE2023	0	384	384
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2024	0	796	796
**D EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	0	614,098	614,098
**D EURIZON CAPITAL 50K - EURIZON FROEITO ITALIA 10 **D EURIZONCAPITALSGR-EURIZONAMMITO50(MULTIASSET ITALIAN OPP50)	0	239,078	239,078
**D EURIZON CAPITAL SGR - EURIZON AM RITORNO ASSOLUTO	0	8,553	8,553
**D EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	0	105,572	105,572
**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50-OTTOBRE 2025	0	84,270	84,270
**D EURIZON CAPITAL SGR - EURIZON AM AZIONARIO ETICO	0	23,480	23,480
**D EURIZON CAPITAL SGR - EURIZON AZIONI EUROPA	0	182,732	182,732
**D EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	0	128,371	128,371
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITADICEMBRE 2024	0	1,610	1,610
		•	•



RESULTS OF VOTING

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

**D EURIZONCAPITALSGR-EURIZONGLOBALDIVIDENDESG50LUGLI02025	0	88,498	88,498
**D EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	0	15,582	15,582
**D EURIZON CAPITAL SGR - EURIZON AM OBIETTIVO CONTROLLO	0	15,715	15,715
**D EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	0	108,698	108,698
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITASETTEMBRE2024	0	1,525	1,525
**D EURIZONCAPITALSGR-EURIZONTOPSELECTIONCRESCITAMARZO2025	0	1,404	1,404
**D EPSILON FUND - EURO Q-EQUITY	0	180,195	180,195
**D EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	0	570,000	570,000
**D INVESTMENT SOLUTIONS BY EPSILON-MULTIASSETABS3 ANNI-04/2016	0	4,239	4,239
**D EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	0	73,136	73,136
**D EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	0	235,321	235,321
**D EURIZON AM SICAV - OBIETTIVO CONTROLLO	0	64,966	64,966
**D EURIZON AM SICAV - OBIETTIVO STABILITA	0	18,870	18,870
**D EURIZON FUND - EQUITY EUROPE ESG LTE	0	99,126	99,126
**D EPSILON FUND - Q-FLEXIBLE	0	479,218	479,218
**D EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	0	340,529	340,529
**D EURIZON FUND - TOP EUROPEAN RESEARCH	0	1,317,236	1,317,236
**D EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION	0	13,047	13,047
**D EURIZON FUND - ACTIVE ALLOCATION	0	550,000	550,000
**D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY	0	43,018	43,018
**D INVESTMENTSOLUTIONSBYEPSILON-MULTIASSET ABS 3 ANNI-07/2016	0	4,646	4,646
**D EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	0	59,429	59,429
**D EURIZON FUND - EQUITY EUROPE LTE	0	76,438	76,438
**D EURIZON FUND - EQUITY ITALY SMART VOLATILITY	0	84,574	84,574
**D EURIZON FUND - EQUITY WORLD LITE	0	1,976	1,976
**D EURIZON AM SICAV - GLOBAL EQUITY	0	20,095	20,095
**D EURIZON AM SICAV - GLOBAL MULTIASSET 15	0	48,758	48,758
**D EURIZON AM SICAV - GLOBAL MULTIASSET 30	0	55,027	55,027
**D EURIZON AM SICAV - ITALIAN EQUITY **D EURIZON AM SICAV - LOW CARBON EURO	0	1,250,000	1,250,000
	0	188,874	188,874
**D EURIZON AM SICAV - OBIETTIVO EQUILIBRIO **D EURIZON AM SICAV - OBIETTIVO SVILUPPO	0	116,540 7,993	116,540 7,993
**D EURIZON AM SICAV - OBIETITVO SVILOPPO **D EURIZON AM SICAV - EUROPEAN EQUITY	0	80,223	80,223
	0		
**D EURIZON AM SICAV - EURO EQUITY HIGH DIVIDEND **D EURIZON AM SICAV - LONG/SHORT EURO	0	61,890 14,560	61,890 14,560
**D EURIZON AM SICAV - EURO EQUITY	0	255,535	255,535
D EURIZON AM SICAV - EURO EQUIII **D EURIZON INVESTMENT SICAV - MULTIASSET RISK OVERLAY MODERATO	0	3,526	3,526
D BOYINGW IMABOLUBAL DIGITA MODITADORI WIDE AND MODERATO	U	2,220	5,520

 Total vote
 11,142,620

 Percentage of voters%
 0.806642

 Percentage of Capital%
 0.510099



EXTRAORDINARY SHAREHOLDERS' MEETING of 8 April 2022

RESULTS OF VOTING

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

VOTING NOT COUNTED (Not Voting)

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

0

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

0 0 0

1,999,781 1,999,781

 Total vote
 1,999,781

 Percentage of voters%
 0.144769

 Percentage of Capital%
 0.091548