

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING**ON 27 April 2022****OF SNAM S.p.A.**

The Ordinary Shareholders' Meeting of “**Snam S.p.A.**” (with registered offices in San Donato Milanese (MI), Piazza Santa Barbara no. 7, share capital 2,735,670,475.56 euros, fully paid in, tax code and Milan-Monza-Brianza-Lodi Business Register no. 13271390158, registered in the Economic and Administrative Register of Milan under no. 1633443, hereinafter “**Snam S.p.A.**”, “**Snam**” or the “**Company**”) began at 10.10 a.m. on 27 April 2022.

Pursuant to article 11.2 of the Bylaws, the Chairman of the Board of Directors, **Nicola Bedin**, took the chair of the Shareholders' Meeting. He then designated Mr Carlo Marchetti, Notary, present at the registered office, as secretary of the meeting pursuant to art. 2371, first subsection, of the Italian Civil Code.

The **Chairman** then made the following announcements:

- given the continuing health emergency related to the “SARS-CoV-2” pandemic and taking into account the measures to limit infection, the Company is making use of the provisions envisaged by Article 106, subsection 4 of Law Decree no. 18 of 17 March 2020, setting out “*Measures for strengthening the national health service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency*” (the effectiveness of which has been extended, most recently, by Law Decree no. 228 of 30 December 2021, as converted by Law no. 15 of 25 February 2022), establishing that attendance at the Shareholders' Meeting by those entitled to vote, and the exercise of the vote shall be solely through the Company's designated representative (hereinafter the “**Designated Representative**”) pursuant to Article 135-undecies of Italian Legislative Decree no. 58 of 24 February 1998 (hereinafter also referred to as the “**CLF**”); in such regard, pursuant to law, the Company has appointed the law firm Trevisan & Associati, represented here by Dario Trevisan, as “Designated Representative” on whom those entitled were able to confer a proxy or sub-proxy with voting instructions on all or some of the proposals on the agenda;
- without prejudice to the foregoing, participation in the Shareholders' Meeting by those duly entitled, considering the limitations that may arise due to the aforementioned health requirements, could only take place through telecommunications devices that enable the identification of participants;
- those duly entitled to participate were connected by means of telecommunications devices that allowed them to be identified and the Chairman confirmed that he had personally verified the identity and entitlement of the attendees, and that they all had the capability of participating in the discussion and voting;
- in accordance with the current provisions, the call notice for the Shareholders' Meeting was published in full on the Company website on 17 March 2022, and a summary was published in the daily newspapers Il Sole 24 Ore and Financial Times (in English) on 18 March 2022. The agenda was as follows:
 1. *Snam S.p.A financial statement as at 31 December 2021. Consolidated financial statements as at 31 December 2021. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm. Necessary and consequent resolutions.*
 2. *Allocation of the profits for the year and distribution of the dividend.*
 3. *Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders' Meeting of 28 April 2021, for the part not yet implemented.*
 4. *2022 Report on remuneration policy and compensation paid:*
 - 4.1 *First section: report on the remuneration policy (binding resolution);*

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

5. *Determination of the number of members of the Board of Directors.*
6. *Determination of the term of office of Directors.*
7. *Appointment of the members of the Board of Directors.*
8. *Appointment of the Chairman of the Board of Directors.*
9. *Determination of the remuneration of the members of the Board of Directors.*
10. *Appointment of the members of the Board of Statutory Auditors.*
11. *Appointment of the Chairman of the Board of Statutory Auditors.*
12. *Determination of the remuneration of the Chairman of the Board of Statutory Auditors and the Standing Auditors;*

- in addition to the Chairman, the Chief Executive Officer Marco Alverà and the following Directors were present: Laura Cavatorta, Francesco Gori, Antonio Marano, Francesca Pace, Rita Rolli and the Statutory Auditors Stefano Gnocchi (Chairman of the Board of Statutory Auditors), Gianfranco Chinellato and Donata Paola Patrini.

The following Directors had justified their absence: Qinjing Shen and Alessandro Tonetti;

- the share capital stood at 2,735,670,475.56 euros, divided into 3,360,857,809 shares without par value;
- there were 1,883 shareholders in attendance for a total number of 2,505,323,703 shares, representing 74.544174% of the voting capital; 1,881 ordinary proxies or sub-proxies pursuant to Article 135-novies of the CLF and 2 proxies pursuant to Article 135-undecies of the CLF were conferred upon the Designated Representative;
- pursuant to articles 12-14 of European Regulation 679/2016 (“GDPR”), the personal data (first and last name, place of birth, residence and professional qualifications) of those attending the Shareholders' Meeting was and would be obtained in the forms and within the limits connected to the obligations, tasks and purposes set out in current law; said data would be included in the minutes of the Shareholders' Meeting after manual and automated processing, and would be disclosed and disseminated, even abroad – also outside the European Union – in the forms and within the limits strictly connected to the obligations, tasks and purposes set out in current law;
- the list of names of those entitled to participate via proxy, indicating the number of shares held by each and the delegating shareholder, would be annexed to the minutes of the Shareholders' Meeting;
- a recording system was in operation for the sole purpose of assisting the preparation of the minutes and the recording would be available on the Company website; a simultaneous translation service from Italian into English was provided;
- as recommended by Consob, financial analysts, journalists and qualified experts would be able to follow the proceedings of the Shareholders' Meeting through the aforementioned recording;
- pursuant to art. 5.2 of the Regulation, the Chairman’s Office had been established, where Umberto Baldi and Stefano Sperzagni would be located;
- regarding today's Shareholders' Meeting, the requirements of civil law and of the regulations on regulated markets had been complied with;
- voting at today’s Shareholders' Meeting would take place through the Designated Representative who would cast votes on the basis of the voting instructions received. The Designated Representative was invited to make all the declarations required by law, and (where necessary) to ask to speak on any matters or ask questions as requested by the shareholders.

The **Chairman** therefore declared, pursuant to the powers vested in him by Article 2371 of the Italian Civil Code, Article 11 of the current Company By-Laws and Article 5 of the Shareholders' Meeting Regulations, the Shareholders' Meeting duly constituted in ordinary session and entitled to pass resolutions on the items on the agenda.

The **Chairman** informed the meeting that:

- on 1 April 2022, the majority shareholder CDP Reti S.p.A., when filing the slate of candidates for the appointment of the corporate bodies, submitted to the Company, pursuant to and for the purposes of Article 126-*bis*, subsection 1, penultimate sentence of the CLF, the proposal to appoint Monica de Virgiliis as Chairman of the Board of Directors of Snam;
- besides the aforementioned proposal, the Company had received no requests for the agenda to be supplemented or new proposals of resolutions, pursuant to the law and to art. 126-*bis* of the CLF;
- the participants' entitlement to vote had been verified, based on the circumstances known to the Company and the declarations made by the participants. In any event, the **Chairman** asked the Designated Representative to report any lack of entitlement to vote or exclusion from voting, or the existence of any shareholders' agreements, pursuant to the law, current regulations and the Bylaws. This in relation to all votes.

The Designated Representative declared (i) that there was nothing to report in relation to all votes and (ii) with regard to the existence of any shareholders' agreements, there was nothing to report, without prejudice to the shareholders' agreement pursuant to Article 122 of the CLF and Article 130 of the regulation adopted by Consob Resolution No. 11971 of 14 May 1999 (the "Issuers' Regulations"), published pursuant to law, and currently in place, between Cassa Depositi e Prestiti S.p.A, on the one hand, and State Grid Europe Limited and State Grid International Development Limited, on the other, concerning all of the ordinary shares of Snam held by CDP RETI S.p.A..

Continuing, the **Chairman** informed the meeting that:

- on 14 April 2022 and today the Company held 9,111,340 treasury shares, equal to approximately 0.27% of the share capital. The Company held no additional treasury shares in its portfolio, not even through subsidiaries. Pursuant to art. 2357-ter, subsection 2 of the Italian Civil Code, treasury shares are counted for the purpose of calculating the quorum for constitution and not the quorum for resolutions of the Company's Shareholders' Meeting. That being said, excluding the treasury shares indicated, 3,351,746,469 ordinary shares had voting rights;
- according to the information in the shareholder register on 14 April 2022 and based on the information received, those shareholders in possession, directly or indirectly, of shares with voting rights that represented over 3% of the total shares issued were:
 - CDP Reti S.p.A.: 31.352%;
 - Romano Minozzi: 7.460%;
 - Lazard Asset Management LLC: 5.373%;
 - Blackrock: 3.563%;
- pursuant to art. 120 of the CLF, those who hold significant stakes in the Company, as per the current provisions of law and regulations, must disclose this fact to the Company and CONSOB. In the case of failure to make said disclosures, the voting right cannot be exercised, and therefore the Designated Representative would be asked, on behalf of any entitled parties finding themselves in this situation, to make this known for all the votes;
- the Company was aware of the shareholders' agreement previously indicated by the Designated Representative between CDP Reti S.p.A., State Grid Europe Limited and State Grid International Development Limited, also regarding Snam, pursuant to art. 122 of the CLF and art. 130 of the Issuers' Regulations;
- in relation to the right to ask questions pursuant to art. 127-ter of the CLF some questions had been received prior to the Shareholders' Meeting from Shareholders Marco Bava and ReCommon, in accordance with the procedures indicated in the call notice. As per the aforementioned regulations and the call notice, a specific file (which is also

annexed to these minutes) containing the related answers had already been published on 25 April 2022 on the Company's website in a "question and answer" format.

Lastly, the **Chairman**:

- invited the Designated Representative to indicate, for each vote: the number of shares for which he did not intend to participate in voting pursuant to article 135-undecies of the CLF (non-conferment of instructions), to make the declarations required by the applicable law in the case in which, providing the preconditions were met, he intended to vote differently to the instructions he had received and any interests pursuant to art. 135-undecies, subsection 4, of the CLF; and
- informed the meeting that Studio Legale Trevisan & Associati, as Designated Representative, had declared to the Company that it had complied with the confidentiality obligation imposed on the Designated Representative by Consob communication no. 3/2020 of 10 April 2020.

Before proceeding to debate the items on the agenda, the **Chairman** informed those present that the Reports of the Board of Directors containing the proposed resolutions had been filed at the company's headquarters and made available to the public on the Company website and at the authorised storage mechanism "eMarket STORAGE" (www.emarketstorage.com) in accordance with the law, and had been sent to those who had requested them.

The **Chairman** announced that - also taking into account the peculiar way in which this Shareholders' Meeting was being held, where those entitled to participate could, by law, do so exclusively through the Designated Representative - it was his intention to provide, in accordance with Article 8.1 of the Snam Shareholders' Meeting Regulations, that the vote on each item on the agenda would take place after the discussion of all the items on the agenda had been concluded.

He then proposed: (i) in relation to the type of topics on the agenda, if the Designated Representative did not object, to deal with items number 1) and number 2) on the agenda, items number 5) to number 9) on the agenda and items number 10) to number 12) on the agenda together, specifying however that each item on the agenda would be voted on separately; and (ii) again if the Designated Representative did not object, for all agenda items, to omit the reading of the aforementioned documentation, without prejudice - where appropriate - to a brief introduction of the item and in any case to the reading out of the resolution proposals.

Moving on then to the **joint discussion of the first and second items on the agenda of the Shareholders' Meeting (1) "Snam S.p.A. financial statements as at 31 December 2021. Consolidated financial statements as at 31 December 2021. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm. Necessary and consequent resolutions"; 2) "Allocation of the profits for the year and distribution of the dividend"**, he recalled that the booklet containing the Snam S.p.A. Financial Statements as at 31 December 2021, the consolidated financial statements, the Directors' Report on operations - which includes the 2021 Consolidated Non-Financial Statement - the Reports of the Board of Statutory Auditors and of the Independent Auditing Firm, as well as the proposals of the Board of Directors to the Shareholders' Meeting regarding the approval of the financial statements and the allocation of the period profits, have been filed at the registered office of the company and made available to the public on the Company internet site and at the authorised storage mechanism "eMarket STORAGE" (www.emarketstorage.com) and that the aforementioned documentation was sent to those who requested it.

The **Chairman** referred to the letter to Shareholders and Stakeholders, the text of which is set out in the 2021 Annual Financial Report published in accordance with the law, and invited the Chief Executive Officer, Mr Marco Alverà, to outline the activities and the key results for FY 2021.

Taking the floor, the Chief Executive Officer reported that 2021 had been another year of solid achievements for Snam with further strengthening of its strategic position. All the objectives that the Company had set itself were achieved and the guidance for net profit of over 50 million euros was exceeded, thanks not only to a solid operating performance, but also to the contribution of the investee companies. The Company has invested nearly 1.3 billion euros in Italy, a record level. The increase is mainly attributable to investments in maintenance and replacement, new business and the continued focus on technological innovation and digitization to improve network reliability and asset security. In 2021, regulatory visibility increased significantly with the new WACC, which was defined for the period 2022-2024, set substantially in line with market expectations and the assumptions included in the Business Plan. Important discussions are under way with the Regulator to try to define the framework for assets that have already been amortized and, above all, for new output-based incentives, also related to the dual fuel plants, which will run on gas and electricity, with a significant impact on emissions, preparing the network for the evolution of the future, characterized by so-called "sector coupling", i.e., the increasingly frequent interaction between electricity and gas. In 2021, the Company also significantly consolidated its position on the energy transition in line with European guidance on the transport of hydrogen, biomethane and decarbonized gas, essentially confirming that the infrastructure for hydrogen transport in Europe will be regulated. The company has demonstrated, for the first time in the world, that hydrogen can be stored in its infrastructures, in methane gas storage facilities, in depleted deposits; the investee De Nora has applied for listing on the Italian market and continues to perform beyond expectations. The joint venture with Thyssenkrupp, Nucera, is now the player with the largest backlog of electrolyzers in the world. The energy efficiency platform, Renovit, has received B Corp certification, an achievement the company is proud of since it is a certification awarded to companies that operate according to the highest social, environmental, accountability and transparency standards. Lastly, thanks to the agreement with Asja Ambiente, the Company has acquired a portfolio of biomethane assets and projects, which secure Snam's current place among the most important European players, strengthening its position in a market that is increasingly in the spotlight, not just for environmental reasons, but also with regard to the diversification of sources and security of supply. As a result of continued strong performance and strategic progress, Snam's total shareholder return in 2021 was more than 21%, double the performance of the STOXX 600 Utilities in Europe, the benchmark to measure oneself against.

The Chief Executive Officer then gave some numerical details, reporting that adjusted EBITDA increased by 2.4%, financial expenses decreased by 24 million euros, and income from investees increased by 45 million euros. As a result of all these phenomena, net profit increased by 54 million euros or 4.6%. The proposed dividend for fiscal year 2021 is 0.2620 euros per share, up 5% from last year, an increase in line with the Company's forecasts and well above all market averages in the industry.

The Chief Executive Officer recalled that his second term of office expired that day. The past six years have been extraordinary years of great transformation in which the team has worked hard to make Snam grow and become a key player in the energy transition. Snam has become a lean, fast company, two levels of organization have been eliminated, almost 1,500 new colleagues have been hired, new skills have been acquired from all over the world and truly extraordinary talents. In the same period, more than 6 billion euros were invested in the Company's infrastructure mainly in Italy, but Snam's geographical presence was also expanded with investments in Greece and the Middle East. Profits have increased by 50% and more than 5 billion euros have been returned to shareholders through dividends and the repurchase of Snam shares; the company's infrastructure has been upgraded, made more modern, more digital, safer, more interconnected; Snam has the merit of having, in some way, anticipated the difficult times in the energy sector, immediately focusing on security of supply and diversification of sources. The TAP project was pursued by the Company in very difficult times, in the awareness that TAP is a strategic asset for Snam, for the country and for Europe that will be

able to make an important contribution to the new diversification in this increasingly complex phase. Snam's assets (and Snam itself), have been taken into the future. For the first time in the world hydrogen has been introduced into the network. Snam has demonstrated to the world that hydrogen can be transported in its pipelines and can be stored in its deposits. Snam has, in some ways, launched industrial sector coupling. Snam was the first in the world to decide to build power plants that will run on both gas and electricity, while also making a contribution to Terna, helping it to relieve tensions and loads on the grid when present. Snam launched the first Tech Hub, the territorial technology hub and our digital transformation model. Snam has a district in Bologna which is an example to others, where almost everything can be controlled remotely, a system that also avails of a highly sophisticated use of drones to control the network. Snam has continued its international growth, started by Carlo Malacarne, reaching new horizons, diversifying its activities, positioning the company among the leaders in the sector, investing not only in its core business but also in the energy transition. The last two years of pandemic and the recent geopolitical situation have highlighted the central role of Snam and all its infrastructures. Snam has played an active role in supporting institutions in Italy and Europe in the energy debate by formulating ideas, proposals and suggestions for the future. In some ways one could say that the centre, the heart of the European Resilience and Recovery Plan on green gases was written in the halls of Snam in San Donato. Storage, joint purchasing, closer collaboration between the European Union and the United States, use of hydrogen and biomethane in the networks, the importance of the Mediterranean, solar panels to export renewable energy in Africa are just some of the topics of a debate to which Snam has made an outstanding contribution. In recent years, sustainability has become a central and crucial part of Snam's strategy, the first listed company to have a dedicated ESG Committee and the first listed company to include ESG in its Bylaws. ESG and Sustainability are at the core of Snam's activity, as well as being a fundamental lever for creating value.

Starting from the environmental commitment, Snam's strategy has been one of absolute carbon neutrality both thanks to the commitment to reduce direct and indirect emissions and through the role of infrastructure in reducing customer emissions. On the social front, Snam has focused on its people, its communities and its territories, including through alliances with official institutions on key issues such as well-being and gender equality. The Chief Executive Officer expressed his pride in recalling that Snam has launched the new four-year experimental high school syllabus dedicated to the ecological and digital transition, the T.E.D. High School.

Lastly, with regard to governance, the Chief Executive Officer explained that the Company's governance system aims at aligning the interests of all stakeholders, which is why 20% of short- and long-term top management remuneration has been linked to the achievement of sustainability goals. In the belief then that what gets measured gets done, 28 KPIs were identified, 28 performance indicators on issues central to business sustainability. These indicators will be measured on an annual basis with very ambitious targets between now and 2025. Snam is now ideally positioned to further contribute to the security of supply in Italy and Europe and to make a decisive contribution to the energy transition.

Snam has unique capabilities and competencies in the industry, a first mover experience on innovative projects, a diversified asset portfolio, a strategic presence along the most important corridors for energy security and energy transition, a proven track record in project execution, the latter being the aspect which the Chief Executive Officer has always been most proud of and which he inherited; for the past fourteen years Snam has implemented the investment plan on time, on budget, in an industry that is often notorious for delays and costs that exceed budgets. This is an expression of Snam's extraordinary strength, which should somehow be expanded and built on.

In addition to all this, Snam also has a very strong balance sheet and financial structure. For all these reasons Snam is, today, at the heart of Europe's energy strategy, able to make a decisive contribution to managing what is called the "energy trilemma", namely, guaranteeing access to increasingly secure sources, guaranteeing increasingly affordable prices and

guaranteeing respect for increasingly important environmental issues. Thanks to green gases, which will increasingly cost less, Snam can solve this trilemma by focusing on new sources that cost less, are safer and pollute less. Concluding, the Chief Executive Officer thanked the outgoing Board of Directors, the Chairman Nicola Bedin, the Board of Statutory Auditors, his Snam colleagues with whom he shared a very important period of collaboration, full of enthusiasm, satisfaction, hard work, resulting in a highly significant contribution not just to the numbers and results described above, but to putting the company and its infrastructure at the service of the country and the communities it operates in. Lastly, the Chief Executive Officer expressed his best wishes to the management, the remaining directors and the newly appointed directors, confident that all the conditions and skills needed to continue along the successful path traced so far were in place.

Having thanked the Chief Executive Officer for his speech, the **Chairman** referred to the conclusion contained in the Report of the Board of Statutory Auditors to the Shareholders' Meeting in accordance with art. 153 of the CLF and art. 2429 of the Italian Civil Code and the conclusive part of the Report of the Independent Auditing Firm on the financial statements for the year ended 31 December 2021, published in accordance with the law.

At the request of the Chairman, the Secretary then read out the resolutions proposed by the Board of Directors as transcribed below.

The **Chairman** asked the Designated Representative if there were any comments from shareholders on the proposals read and transcribed below:

Proposal regarding item 1) on the agenda

“Dear Shareholders, you are invited to approve the financial statements of Snam S.p.A. as at 31 December 2021, which show a profit of 957.433.208,27 euros”.

Proposal regarding item 2) on the agenda

*“Dear Shareholders,
you are invited to:*

- *allocate the profit for the year of 612,634,884.74 euros, remaining after the distribution of an advance on the dividend for the 2021 fiscal year of 0.1048 euros per share resolved by the Board of Directors meeting of 3 November 2021, as follows:*
 - *to the shareholders as a dividend of 0.1572 euros per share to shares in circulation on the coupon payment date, excluding treasury shares in the portfolio on that date, as the balance of the advance on the dividend, attributing the remaining amount to the retained profits from previous years. The dividend related to the 2021 fiscal year therefore, between the advance and the balance, comes to 0.2620 euros per share;*
- *pay out the dividend balance of 0.1572 euros per share, starting 22 June 2022, with coupon payment date of 20 June 2022 and record date of 21 June 2022.”*

The Designated Representative declared that there were no interventions, questions and/or proposals by the entitled persons represented on items number 1) and number 2) on the agenda of the Shareholders' Meeting.

The **Chairman** moved on to discuss **item 3) on the agenda** (*Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorization granted by the Ordinary Shareholders' Meeting of 28 April 2021, for the part not yet implemented*).

On this point the Chairman declared that, given the approaching expiry of the eighteen-month period of the purchase authorisation resolved by the Ordinary Shareholders' Meeting of 28 April 2021, as well as the persistence of the reasons

underlying it, the Board of Directors proposes that the Shareholders' Meeting renew the authorisation to purchase and dispose of treasury shares for a further period of eighteen months, for the purposes, at the terms and according to the procedures indicated in the Board of Directors' explanatory report on this agenda.

At the request of the Chairman, the Secretary then read out the resolution proposed by the Board of Directors as transcribed below.

The **Chairman** asked the Designated Representative if there were any comments from shareholders on the proposal read and transcribed below:

“Dear Shareholders,

We therefore propose to approve the following resolution:

- 1. "to revoke the previous authorisation resolution to purchase of treasury shares passed by the Shareholders' Meeting on 28 April 2021, for the part not yet implemented;*
- 2. to authorise the Board of Directors, and on its behalf the Chief Executive Officer, with the right to delegate said powers, to purchase treasury shares, through one or more intermediaries of primary standing appointed by the Company, in one or more tranches, for the maximum duration of 18 months from today's date, for a maximum outlay of 500 million euros and up to a maximum limit of shares in the portfolio of 6.5% of the share capital subscribed and freed up, taking into consideration the treasury shares already held by the Company, respecting the fair treatment principle and using the procedures laid down in art. 144-bis, subsection 1, letter b) of the Issuers' Regulations or the procedures established by art. 5 of EU Regulation 596/2014 or the procedures established by market practices admitted by Consob pursuant to art. 13 of EU Regulation 596/2014, pursuant to art. 144-bis, subsection 1, letter d) of the Issuers' Regulations, or different procedures than those listed above if allowed by article 132 CLF and, in any case, in compliance with the additional legal and regulatory provisions which are from time to time in force at the time of the transaction. The price for the transactions to purchase treasury shares, without prejudice to the requirements of buy-back programmes governed by art. 5 of EU Regulation 596/2014, should not exceed 5% or be below 5% of the reference price measured on the Euronext Milan Market organised and managed by Borsa Italiana S.p.A. during the session held before each single transaction. In the case where the Company intends to support the liquidity of its shares according to the criteria established by the market practice under art. 180, subsection 1, letter c), of the C.L.F., concerning the activity supporting the market liquidity, accepted by Consob by means of resolution no. 21318 dated 07 April 2020, as amended or substituted over the duration of the authorisation, the purchase price will be established according to said admitted market practice. The transactions to purchase treasury shares must be carried out according to the report annexed to this resolution and for the purposes described therein;*
- 3. to authorise the Board of Directors and for it the Chief Executive Officer, with the right to delegate said powers, to carry out (in one or more tranches, without any time limit and even before having completed the purchases) any transfer of all or part of the treasury shares of the Company purchased under this resolution and also of the treasury shares already held by the Company. As regards the sale, disposal and/or use of the treasury shares, the Board of Directors and for it the Chief Executive Officer is hereby designated mandate, with right to delegate said powers, to decide from time to time the criteria for establishing the relevant consideration and/or procedure, terms and conditions for the use of the treasury shares held in the portfolio, having considered the actual procedure for performing them, the evolution of the share prices during the period preceding the transaction and according to the best interest of the Company, said transactions shall be carried out both directly and through brokers, according to the domestic and EU laws and regulations in force, and, where applicable, market practices allowed in force at the*

time. All the above must be carried out according to the report annexed to this resolution and for the purposes described therein;

4. *to grant the Board of Directors, and for it the Chief Executive Officer, with the right to sub-delegate, all powers needed to execute the resolutions in the previous points, doing everything required, suited, instrumental and/or connected for positive results, and to inform the market as required by regulations in force and, where applicable, market practices allowed at the time”.*

The Designated Representative declared that there were no interventions, questions and/or proposals by the entitled persons represented on item number 3) on the agenda of the Shareholders' Meeting.

The **Chairman** moved on to discuss **item 4) on the agenda** (2022 Report on remuneration policy and compensation paid: 4.1 First section: report on the remuneration policy (binding resolution); 4.2 Second section: report on the compensation paid (non-binding resolution)).

The **Chairman** reminded the meeting:

- that, pursuant to Article 123-ter of the CLF and Article 84-quater of the Issuers' Regulation, the Board of Directors of Snam S.p.A. had prepared the "2022 Report on the remuneration policy and compensation paid", which was filed at the Company's registered office, at Borsa Italiana S.p.A. and published on the Company's website on 30 March 2022 and with the authorised storage mechanism "eMarket STORAGE" (www.emarketstorage.com);
- that the vote of the Shareholders' Meeting, in relation to the fourth item on the agenda, is binding with reference to the First section and non-binding with reference to the Second section of the 2022 Report on the remuneration policy and compensation paid; and
- that with reference to this item on the agenda, the Shareholders' Meeting would proceed to vote two separate sessions, on the basis of the proposals set out below.

The Chairman then referred to the letter to Shareholders contained in the Report describing the main activities carried out by the Compensation Committee in 2021, published in accordance with the law, and invited Francesca Pace, Chairman of the Compensation Committee, to outline the main contents.

Ms. Pace said she wished to express, at the end of the three-year term, her thanks to the members of the Committee, to Ms. Rolli, Mr Tonetti and to the Statutory Auditor Ms. Patrini who had supervised the work of the Committee, for their commitment and the work done to give the Company policies and remuneration tools which would make it increasingly more competitive on the market. She recalled that the Committee has worked so as to define a remuneration policy for 2022, which ensures that the interests of management are in line with those of shareholders and other stakeholders, supporting pursuit of the strategic objectives of the new 21-25 business plan, presented to the market last November. In 2021, the Committee asked Korn Ferry to conduct a review regarding the remuneration positioning of the Group's ESRs and members of the Leadership Teams, which resulted in the identification of two different panels, one national and one integrated, to verify the Company's positioning.

The comparison analyses carried out on this sample, as well as on those identified at the beginning of the mandate, highlighted Snam's adoption of a remuneration with a predominant variable component, in particular the long-term component, for all positions with a greater impact on company results, in line with market best practices. In implementing the annually approved remuneration policy, the Committee monitors the development of the Company's Strategic Plan to translate the related objectives within the incentive systems. The Short-Term Variable Incentive Plan reflects these strategic challenges, ensuring correlation with corporate economic and financial objectives and sustainability issues. With

this in mind, the Committee proposed to the Board, when defining the Short Term Plan, to link a portion of the bonus to strategic projects the Company is called on to pursue in 2022, to ensure the security of gas supplies in Italy, also in light of the current Russian-Ukrainian conflict.

With reference to the Long Term Plan, the main aim is to guide management towards achievement of the strategic objectives, at the same time promoting the creation of medium to long-term sustainable value for shareholders, in line with the Company's corporate purpose. To this end, thanks also to the constant and fruitful collaboration with the ESG Committee, the weight of 20% of the ESG objectives has been confirmed, which have been made even more challenging than last year.

Concluding, Ms. Pace said she was confident that the Committee's commitment to management and the choices made in continuity with the remuneration policy approved at the last Shareholders' Meeting will, once again, be understood and appreciated with the support that will be given to the proposed remuneration policy for 2022. Finally, she thanked the Chairman, the Chief Executive Officer and all her colleagues for the three years of collaboration.

Having thanked the Chairman of the Compensation Committee, the Chairman invited the Secretary to then read out the resolutions proposed by the Board of Directors as transcribed below.

The **Chairman** asked the Designated Representative if there were any comments from shareholders on the proposals read and transcribed below:

Proposal regarding item 4.1) on the agenda

"The Shareholders' Meeting of Snam S.p.A.,

- *-having examined the "2022 Report on the remuneration policy and compensation paid" prepared by the Company's Board of Directors in accordance with Art. 123-ter of Italian Legislative Decree no. 58 of 24 February 1998 and Art. 84-quater of the Issuers' Regulations adopted by Consob with resolution no. 11971 of 14 May 1999;*
- *-having examined and discussed in particular the first section of said Report, containing, in accordance with subsection 3 of said Art. 123-ter, the Company's policy on the remuneration of the members of the Board of Directors, the Chief Executive Officer and General Manager, the Executives with strategic responsibilities and the members of the Board of Statutory Auditors, with reference to the year 2022, as well as the procedures used to adopt and implement this policy;*
- *-having taken into account the fact that, in accordance with the combined provisions of subsections 3-bis and 3-ter of Art. 123-ter of Italian Legislative Decree no. 58 of 24 February 1998, the vote of the Shareholders' Meeting on said first section of the "2022 Report on the remuneration policy and compensation paid" is binding;*

resolves

to approve the first section of the Snam S.p.A. "2022 Report on the remuneration policy and compensation paid" prepared by the Company's Board of Directors in accordance with Art. 123-ter, subsection 3 of Italian Legislative Decree no. 58 of 24 February 1998."

Proposal regarding item 4.2) on the agenda

"The Shareholders' Meeting of Snam S.p.A.,

- *having examined the "2022 Report on the remuneration policy and compensation paid" prepared by the Company's Board of Directors in accordance with Art. 123-ter of Italian Legislative Decree no. 58 of 24 February 1998 and Art. 84-quater of the Issuers' Regulations adopted by Consob with resolution no. 11971 of 14 May 1999;*
- *having examined and discussed in particular the second section of this Report, containing, in accordance with subsection 4 of said Art. 123-ter, the indication of the compensation paid to the members of the Board of Directors,*

the Chief Executive Officer and General Manager, the Executives with strategic responsibilities (for the latter in aggregate form) and the members of the Board of Statutory Auditors in the year 2021 or relating to such;

- *having taken into account the fact that, in accordance with subsection 6 of Art. 123-ter of Italian Legislative Decree no. 58 of 24 February 1998, the vote of the Shareholders' Meeting on said second section of the "2022 Report on the remuneration policy and compensation paid" is not binding;*

resolves

to vote in favour of the second section of the Snam S.p.A. "2022 Report on the remuneration policy and compensation paid" prepared by the Company's Board of Directors in accordance with Art. 123-ter, subsection 4 of Italian Legislative Decree no. 58 of 24 February 1998."

The Designated Representative declared that there were no interventions, questions and/or proposals by the entitled persons represented on item number 4) on the agenda of the Shareholders' Meeting.

The **Chairman** moved on to the **joint discussion of items from 5) to 9) on the agenda** (5) *Determination of the number of members of the Board of Director;* 6) *Determination of the duration in office of the Directors;* 7) *Appointment of the Directors;* 8) *Appointment of the Chairman of the Board of Director;* 9) *Determination of the Directors' remuneration*).

The **Chairman** reminded the meeting that the mandate conferred by the Ordinary Shareholders' Meeting of 2 April 2019 on the Company's current Board of Directors expired with today's Shareholders' Meeting and that Article 13.1 of the Company's By-laws provides that the Board of Directors shall be composed of not less than five and not more than nine members, appointed by the Shareholders' Meeting on the basis of slates submitted by the Shareholders.

He also remind those present that, pursuant to Article 2383, subsection 2, of the Italian Civil Code and Article 13.2 of the Company Bylaws, Directors may be appointed for a period not exceeding three financial years, which term expires on the date of the Shareholders' Meeting called to approve the financial statements for the last financial year of their term of office. Pursuant to Article 14.1 of the Company Bylaws, the Chairman of the Board of Directors is elected by the Shareholders' Meeting. Otherwise, if the Shareholders' Meeting has not made provision, the Board of Directors shall elect its Chairman from among its members.

Pursuant to Article 18.1 of the Company Bylaws, for the duration of their term in office directors receive annual compensation set by the Ordinary Shareholders' Meeting when the directors are appointed; such remuneration is valid until such time as the Shareholders' Meeting decides otherwise.

For any other information regarding points 5) to 9) of the agenda, reference is made to the relative explanatory report prepared by the Board of Directors.

The **Chairman** invited the Secretary to then read out the resolutions proposed by the Board of Directors as transcribed below.

The **Chairman** asked the Designated Representative if there were any comments from shareholders on the proposals read and transcribed below:

Proposal regarding item 5) on the agenda

"Dear Shareholders,

in relation to everything stated above, you are invited to approve the proposal to set the number of directors to be appointed at nine."

Proposal regarding item 6) on the agenda

"Dear Shareholders,

in relation to all of the above, you are invited to approve the proposal to set the term of office for the directors to be appointed at three financial years, expiring on the date of the Shareholders' Meeting that will be called for approving the financial statements as at 31 December 2024."

On item 7) on the agenda

It should be recalled that pursuant to art. 13 of the By-laws, the Board of Directors is appointed by the Shareholders' Meeting based on slates in which the candidates are listed by progressive number.

Pursuant to legal requirements two slates were submitted.

(1) The slate of candidates for the Board of Directors presented by shareholder CDP Reti S.p.A., representing 31.352% of the share capital of Snam, was composed as follows:

1. Monica de Virgiliis;
2. Stefano Venier;
3. Qinjing Shen;
4. Massimo Bergami;
5. Augusta Iannini;
6. Alessandro Tonetti;
7. Francesca Fonzi.

(2) The shareholders listed in detail in the documentation accompanying the slate (all related to institutional investors), collectively representing 1.36467% of the share capital of Snam, had jointly presented the following slate of candidates for the office of director of Snam S.p.A.:

1. Piero Manzoni;
2. Rita Rolli;
3. Laura Cavatorta.

In relation to the provisions of Consob Communication no. DEM/9017893 of 26 February 2009, the slate submitted by the institutional investors was accompanied by a statement certifying the absence of connections and/or relationships deemed significant as per article 147-ter, subsection 3 of the CLF and article 144-quinquies of the Issuers' Regulations.

The aforementioned slates had been made available to the public at Snam's registered office, on the Company's website and at the authorised storage mechanism "eMarket Storage" as of 6 April 2022, accompanied by the elements indicated in article 144-octies of the Issuers' Regulations.

Proposal regarding item 8) on the agenda

"Dear Shareholders,

in consideration of the foregoing, you are invited to propose and vote on the appointment of one of the previously named Directors to Chairman of the Board of Directors, pursuant to item 7 on the agenda."

In the absence of a specific proposal in this regard by the outgoing Board of Directors, the resolution proposal, referred to above, submitted by the shareholder CDP Reti S.p.A. at the time of filing its slate of candidate Directors at the Company's registered office, pursuant to Article 126-bis, subsection 1, penultimate sentence of the CLF was read out:

"The Shareholders' Meeting of Snam S.p.A.

resolves

to appoint Monica de Virgiliis as Chairman of the Board of Directors."

Proposal regarding item 9) on the agenda

"Dear Shareholders,

In relation to everything stated above, you are invited to approve the proposal to establish the gross annual remuneration due to each director as 70,000.00 euros, in addition to reimbursement of the expenses incurred in relation to their office, also confirming the authorisation to extend the “Directors & Officers” insurance policy to each director under the terms and conditions set out in the Board of Directors' Report.”

The Designated Representative declared that there were no interventions, questions and/or proposals by the entitled persons represented on items from number 5) to number 9) on the agenda of the Shareholders' Meeting.

The **Chairman** moved on to the **joint discussion of items from 10) to 12) on the agenda** (10) Appointment of the Statutory Auditors; 11) Appointment of the Chairman of the Board of Statutory Auditors; 12) Determination of the remuneration of the Chairman of the Board of Statutory Auditors and the Standing Auditors).

The **Chairman** reminded those present that today's Shareholders' Meeting marked the end of the term of office of the Board of Statutory Auditors appointed by the Ordinary Shareholders' Meeting of 2 April 2019 and that the Shareholders' Meeting was therefore called on to appoint the Board of Statutory Auditors based on the slates submitted by the Shareholders.

He also recalled that in compliance with the provisions of art. 148, subsection 2-bis, of the CLF and art. 20.3 of the Bylaws, Shareholders are also invited to appoint as Chairman of the Board of Statutory Auditors, the Standing Auditor elected from among the candidates indicated in the minority slate that obtained the most votes, according to the procedure indicated for the election of the Board of Directors in art. 13.5, letter b) of the Bylaws.

Lastly he recalled that the Shareholders' Meeting, pursuant to Article 2402 of the Italian Civil Code and Article 20.1 of the Bylaws, determines the annual remuneration due to the Chairman of the Board of Statutory Auditors and to the Standing Auditors, who are also entitled to the refund of expenses incurred in connection with their position.

For any other information regarding points 10) to 12) of the agenda, reference is made to the relative explanatory report prepared by the Board of Directors.

The **Chairman** invited the Secretary to then read out the resolutions proposed by the Board of Directors as transcribed below.

The **Chairman** asked the Designated Representative if there were any comments from shareholders on the proposals read and transcribed below:

On item 10) on the agenda

It should be recalled that pursuant to art. 20 of the By-laws, the Board of Statutory Auditors is appointed by the Shareholders' Meeting based on slates in which the candidates are listed by progressive number.

Pursuant to legal requirements two slates were submitted.

(1) The slate of candidates for the Board of Statutory Auditors presented by shareholder CDP Reti S.p.A., representing 31.352% of the share capital of Snam, was composed as follows:

- for the office of Statutory Auditor:
 1. Gianfranco Chinellato;
 2. Ines Gandini.
- for the office of Alternate Auditor:
 1. Maria Gimigliano;
 2. Federico Sambolino.

(2) The shareholders listed in detail in the documentation accompanying the slate (all related to savings management companies), collectively representing 1.36467% of the capital of Snam, had jointly presented the following slate of candidates for the office of Auditor of Snam:

- for the office of Statutory Auditor:
 1. Stefano Gnocchi.
- for the office of Alternate Auditor:
 1. Federica Albizzati.

In relation to the provisions of Consob Communication no. DEM/9017893 of 26 February 2009, the slate submitted by the institutional investors was accompanied by a statement certifying the absence of connections and/or relationships deemed significant as per article 148, subsection 2 of the CLF and article 144-quinquies of the Issuers' Regulations.

The aforementioned slates had been made available to the public at Snam's registered office, on the Company's website as well as at the authorised storage mechanism "eMarket Storage" as of 6 April 2022, accompanied by the elements indicated in article 144-octies of the Issuers' Regulations and, pursuant to article 2400, last subsection, of the Italian Civil Code, the lists of administration and control positions held in other companies by the candidates for the position of Statutory Auditor, as resulting from the curricula filed and subsequent updates received.

Proposal regarding item 11) on the agenda

“Dear Shareholders,

in compliance with the provisions of art. 148, subsection 2-bis, of Legislative Decree no. 58 of 24 February 1998, and art. 20.3 of the Bylaws, you are invited to appoint as Chairman of the Board of Statutory Auditors, following the procedures laid down for the election of the Board of Directors in art. 13.5, letter b), of the Bylaws, the Standing Auditor elected from among the candidates indicated in the minority list that obtained the most votes.

If, for any reason, there is no minority list within the meaning of art. 13.5, letter b), of the Bylaws, you are invited to appoint as Chairman of the Board of Statutory Auditors the candidate proposed by the Shareholders elected following the procedures set out in art. 20.3 of the Bylaws.

Proposal regarding item 12) on the agenda

“Dear Shareholders,

In view of the foregoing, you are invited to establish the gross annual compensation due to the Chairman of the Board of Statutory Auditors and each Standing Auditor, respectively, as 80,000.00 euros and 60,000.00 euros, in addition to reimbursement of the expenses incurred, also confirming the authorisation to extend the “Directors & Officers” insurance policy to Standing Auditors under the terms and conditions set out in the Board of Directors' Report.”

The Designated Representative declared that there were no interventions, questions and/or proposals by the entitled persons represented on items from number 10) to number 12) on the agenda of the Shareholders' Meeting.

At 11.00 am, as no more shareholders wished to speak and no questions had been raised on the items on the agenda of the Shareholders' Meeting, the Chairman closed the relative discussion and asked the Secretary to proceed with the voting operations relating to the proposals made by the Board of Directors and/or the Shareholders on the items on the agenda of the Shareholders' Meeting.

The attendees not having changed the Secretary then put the proposals read out on the items on the agenda of the Shareholders' Meeting to the vote, through the Designated Representative who cast votes on the basis of the voting instructions received.

As regards the proposal pursuant to item 1): the resolution was approved by a majority of the Shareholders.

N. 2,485,431,974 shares for.

N. 15,488,294 shares against.

N. 2,090,440 shares abstained.

N. 2,312,995 non-voting shares.

As regards the proposal pursuant to item 2): the resolution was approved by a majority of the Shareholders.

N. 2,498,729,435 shares for.

N. 4,239,156 shares against.

N. 42,117 shares abstained.

N. 2,312,995 non-voting shares.

All as detailed in the annexes. The result was announced.

As regards the proposal pursuant to item 3): the resolution was approved by a majority of the Shareholders.

N. 2,496,395,774 shares for.

N. 4,308,650 shares against.

N. 1,413,784 shares abstained.

N. 3,205,495 non-voting shares.

All as detailed in the annexes. The result was announced.

As regards the proposal pursuant to item 4.1): the resolution was approved by a majority of the Shareholders.

N. 2,433,342,114 shares for.

N. 65,146,827 shares against.

N. 4,521,767 shares abstained.

N. 2,312,995 non-voting shares.

As regards the proposal pursuant to item 4.2): the resolution was approved by a majority of the Shareholders.

N. 2,452,250,721 shares for.

N. 45,160,362 shares against.

N. 5,599,625 shares abstained.

N. 2,312,995 non-voting shares.

All as detailed in the annexes. The result was announced.

As regards the proposal pursuant to item 5) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 2,502,968,591 shares for.

N. 0 shares against.

N. 42,117 shares abstained.

N. 2,312,995 non-voting shares.

All as detailed in the annexes. The result was announced.

As regards the proposal pursuant to item 6) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 2,490,347,267 shares for.

N. 12,621,324 shares against.

N. 42,117 shares abstained.

N. 2,312,995 non-voting shares.

All as detailed in the annexes. The result was announced.

As regards the proposal pursuant to item 7) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 1,329,211,267 shares for the slate submitted by CDP Reti S.p.A.

N. 1,171,073,180 shares for the slate submitted by the institutional investors.

N. 843,909 shares against.

N. 4,164,147 shares abstained.

N. 31,200 non-voting shares.

All as detailed in the annexes.

As a result of the above votes, the **Chairman** announced the following persons as appointed directors of the Company for a three year period, and that is, until the date of the Shareholders' Meeting called to approve the financial statements at 31 December 2024:

- Monica de Virgiliis;
- Stefano Venier;
- Qinjing Shen;
- Massimo Bergami;
- Augusta Iannini;
- Alessandro Tonetti;
- Piero Manzoni;
- Rita Rolli;
- Laura Cavatorta.

As regards the proposal pursuant to item 8) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 2,495,372,827 shares for.

N. 2,346,764 shares against.

N. 3,685,117 shares abstained.

N. 3,918,995 non-voting shares.

All as detailed in the annexes.

The **Chairman** announced that the Board of Directors, which will remain in office for a period of three years, and that is until the date of the Shareholders' Meeting called to approve the financial statements at 31 December 2024, is therefore composed as follows: **Chairman of the Board of Directors: Monica de Virgiliis**; Directors: Massimo Bergami, Laura Cavatorta, Augusta Iannini, Piero Manzoni, Rita Rolli, Qinjing Shen, Alessandro Tonetti and Stefano Venier.

As regards the proposal pursuant to item 9) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 2,487,687,710 shares for.

N. 14,681,001 shares against.

N. 641,997 shares abstained.

N. 2,312,995 non-voting shares.

All as detailed in the annexes. The result was announced.

As regards the proposal pursuant to item 10) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 2,243,842,239 shares for the slate submitted by CDP Reti S.p.A.

N. 240,493,688 shares for the slate submitted by the institutional investors.

N. 10,342,351 shares against.

N. 435,351 shares abstained.

N. 10,210,074 non-voting shares.

All as detailed in the annexes. The result was announced.

As a result of the voting as above, the **Chairman** announced that the Board of Statutory Auditors of the Company, which will remain in office for a period of three years, and that is until the date of the Shareholders' Meeting called to approve the financial statements at 31 December 2024, is therefore composed as follows:

Standing Auditors

- Stefano Gnocchi - Chairman;
- Gianfranco Chinellato;
- Ines Gandini.

Alternate Auditors

- Federica Albizzati;
- Maria Gimigliano;
- Federico Sambolino.

As regards the proposal on item 11) on the agenda, it should be recalled that pursuant to the law, the Standing Auditor indicated on the minority slate who obtained the greatest number of votes is elected Chairman of the Board of Statutory Auditors. The resolution was approved by a majority of the Shareholders.

As regards the proposal pursuant to item 12) on the agenda: the resolution was approved by a majority of the Shareholders.

N. 2,502,052,910 shares for.

N. 555,088 shares against.

N. 402,710 shares abstained.

N. 2,312,995 non-voting shares.

All as detailed in the annexes. The result was announced.

The **Chairman** thanked all those present and expressed his personal thanks to the outgoing Board of Directors, Chief Executive Officer (whose enlightened leadership he applauded) and Board of Statutory Auditors, as well as the management and the shareholders, wishing the best to the Company and the newly appointed corporate bodies; at 11.12 a.m., he declared the Meeting closed.

Annexes

- the list of names of the subjects who attended by proxy granted to the Designated Representative, with an indication of the shares held by each and the voting details, as "**A**";
- shareholder questions and answers pursuant to art. 127-ter of the CLF, as "**B**".

The Secretary

The Chairman

LIST OF PARTICIPANTS

NAME OF PARTICIPANT BY PROXY AND BY REPRESENTATIVE	Partial	Total	VOTING RESULTS												
			Ordinary Session												
			1	2	3	4	5	6	7	8	9	10	11	12	
STUDIO TREVISAN DESIGNATED REPRESENTATIVE AS PROXY HOLDER AND SUB-PROXY HOLDER UNDER 135-NOVIES CLF IN THE PERSON OF DARIO TREVISAN - BY PROXY OF		0													
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906		F	F	F	F	F	F	F	F	2	F	F	1	F
1895 FONDS FGR	398,421		F	F	F	F	F	F	F	F	2	F	F	1	F
1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158		F	F	F	F	F	F	F	F	2	F	F	1	F
801 INVESTMENTS LLC	9,547		F	F	F	F	F	F	F	F	2	F	F	1	F
AA NATIXIS ACTIONS MIN VAR	717,361		F	F	F	F	F	F	F	F	2	F	F	1	F
AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610		F	F	F	F	F	F	F	F	2	F	F	1	F
AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135		F	F	F	F	F	F	F	F	2	F	F	1	F
AB GLOBAL RISK ALLOCATION FUND INC	22,765		F	F	F	F	F	F	F	F	2	F	F	1	F
AB SICAV I - ALL MARKET INCOME	61,106		F	F	F	F	F	F	F	F	2	F	F	1	F
AB SICAV I - LOW VOLATILITY AL	669		F	F	F	F	F	F	F	F	2	F	F	1	F
AB SICAV III - DYNAMIC ALL MAR	5,132		F	F	F	F	F	F	F	F	2	F	F	1	F
AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363		F	F	F	F	F	F	F	F	2	F	F	1	F
AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846		F	F	F	F	F	F	F	F	2	F	F	1	F
ABB PENSION FUND	2,865		F	F	F	F	F	F	F	F	2	F	F	-	F
ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271		F	F	F	F	F	F	F	F	2	F	F	2	F
ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159		F	F	F	F	F	F	F	F	2	F	F	2	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806		F	F	F	F	F	F	F	F	2	F	F	2	F
ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498		F	F	F	F	F	F	F	F	2	F	F	2	F
ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103		F	F	F	F	F	F	F	F	2	F	F	2	F
ABN AMRO FUNDS	48,625		F	F	F	F	F	F	F	F	2	F	F	2	F
ABU DHABI PENSION FUND	198,832		F	F	F	F	F	F	F	F	2	F	F	1	F
ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388		F	F	F	F	F	F	F	F	2	F	F	2	F
ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400		F	F	F	F	F	F	F	F	2	F	F	2	F
ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685		F	F	F	F	F	F	F	F	2	F	F	2	F
ADVANCE PLANNING LIMITED	9,275		F	F	F	F	F	F	F	F	2	F	F	2	F
ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259		F	F	F	F	F	F	F	A	2	F	F	1	F
ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710		F	F	F	F	F	F	F	A	2	F	F	1	F
ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966		F	F	F	F	F	F	F	F	2	F	F	1	F
ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223		F	F	F	F	F	F	F	A	2	F	F	1	F
ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325		F	F	F	F	F	F	F	A	2	F	F	1	F
ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530		F	F	F	F	F	F	F	A	2	F	F	1	F
ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206		F	F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
AEGON CUSTODY B.V.	917,062		F	F	F	F	F	F	F	2	F	F	1	F
AEMA OBJECTIF NEUTRE CARBONE 2050	60,120		F	F	F	F	F	F	F	2	F	F	1	F
AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087		F	F	F	F	F	F	F	2	F	F	1	F
AFER ACTIONS EURO ISR	2,537,847		F	F	F	A	F	F	F	2	F	F	1	F
AFER PATRIMOINE	33,623		F	F	F	A	F	F	F	2	F	F	1	F
AFS ICAV GLOBAL MULTI ASSET GR	7,164		F	F	F	F	F	F	F	2	F	F	2	F
AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539		F	F	F	F	F	F	F	2	F	F	1	F
AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739		F	F	F	F	F	F	F	2	F	F	1	F
AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965		F	F	F	F	F	F	F	2	F	F	1	F
AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672		F	F	F	F	F	F	F	2	F	F	1	F
AIB GROUP IRISH PENSION SCHEME	72,997		F	F	F	F	F	F	F	2	F	F	2	F
AIF- TACTICAL PORTFOLIO	99,121		F	F	F	F	F	F	F	2	F	F	2	F
AIF-MULTI-ASSET TEODORICO	67,407		F	F	F	F	F	F	F	2	F	F	2	F
AKTIEN EUROPA - UI	8,937		F	F	F	F	F	F	F	2	F	F	-	F
ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	2,320,811		F	F	F	F	F	F	F	2	F	F	1	F
ALAMOSA LLC	4,689		F	F	F	F	F	F	F	2	F	F	1	F
ALASKA COMMON TRUST FUND	80,250		F	F	F	F	F	F	F	2	F	F	1	F
ALASKA PERMANENT FUND CORPORATION	3,896,212		F	F	F	F	F	F	F	2	F	F	1	F
ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246		F	F	F	F	F	F	F	2	F	F	1	F
ALFRED I. DUPONT CHARITABLE TRUST	26,451		F	F	F	F	F	F	F	2	F	F	1	F
ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212		F	F	F	F	F	F	F	2	F	F	1	F
ALICE L. WALTON CHARITABLE LLC	1,633,160		F	F	F	F	F	F	F	2	F	F	1	F
ALLEANZA ASSICURAZIONI SPA	2,085,060		F	F	F	F	F	F	F	2	F	F	2	F
ALLEANZA OBBLIGAZIONARIO	2,047,704		F	F	F	F	F	F	F	2	F	F	2	F
ALLIANCEBERNSTEIN LP	10,417		F	F	F	F	F	F	F	2	F	F	1	F
ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ CGI SUBFONDS EQUITIES	97,327		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ GLOBAL INVESTORS FUND	270,460		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ GLOBAL INVESTORS GMBH	196,555		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ ITALIA 50 SPECIAL	45,000		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZGI S AKTIEN	289,796		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547		F	F	F	A	B	F	F	2	F	F	2	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZGI-FONDS TSF	4,013		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZGI-H SEGMENT EFK	69,350		F	F	F	A	B	F	F	2	F	F	2	F
ALLIANZGI-SUBFONDS TOB -NEU-	10,453		F	F	F	A	B	F	F	2	F	F	2	F
ALLOCATION INVEST CLEVELAND	1,568		F	F	F	F	F	F	F	2	F	F	1	F
ALLOCATION INVEST EQUITY SATELLITE	33,389		F	F	F	F	F	F	F	2	F	F	1	F
ALLSTATE INSURANCE COMPANY	28,665		F	F	F	F	F	F	F	2	F	F	1	F
ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287		F	F	F	F	F	F	F	2	F	F	1	F
ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849		F	F	F	F	F	F	F	2	F	F	1	F
ALTE LEIPZIGER TRUST INVESTMENT	115,201		F	F	F	A	F	F	F	2	F	F	1	F
ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049		F	F	F	A	F	F	F	2	F	F	1	F
AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033		F	F	F	F	F	F	F	2	F	F	1	F
AM S.F. - DIVERSIFIED TARGET	9,032		F	F	F	F	F	F	F	2	F	F	2	F
AM SF-EUR EQU OPTIMAL VOLAT	111,902		F	F	F	F	F	F	F	2	F	F	2	F
AMERICAN BUREAU OF SHIPPING	2,090		F	F	F	F	F	F	F	2	F	F	1	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292		F	F	F	F	F	F	F	2	F	F	1	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797		F	F	F	F	F	F	F	2	F	F	1	F
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156		F	F	F	F	F	F	F	2	F	F	1	F
AMERICAN HEART ASSOCIATION, INC.	5,068		F	F	F	F	F	F	F	2	F	F	1	F
AMIF - EMU EQUITY	122,695		F	F	F	F	F	F	F	2	F	F	2	F
AMIF - EUROPEAN EQUITY	126,074		F	F	F	F	F	F	F	2	F	F	2	F
AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771		F	F	F	F	F	F	F	2	F	F	2	F
AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783		F	F	F	F	F	F	F	2	F	F	2	F
AMP INTERNATIONAL EQUITY INDEX FUND	230,024		F	F	F	F	F	F	F	2	F	F	2	F
AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307		F	F	F	F	F	F	F	2	F	F	1	F
AMUNDI ACTIONS EURO ISR	845,916		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI ACTIONS EUROPE ISR	54,375		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI ACTIONS FRANCE ISR	147,484		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI AUSTRIA	1,468,288		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI DEUTSCHLAND GMBH	272,561		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI DISCOUNT BALANCED	68,359		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI DIVIDENDO ITALIA	859,000		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093		F	F	F	F	F	F	F	2	F	F	2	F
AMUNDI EQUITY EURO CONSERVATIV	1,354,338		F	F	F	F	F	F	F	2	F	F	2	F

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			1	2	3	4	5	6	7	8	9	10	11	12
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AMUNDI ESG IMPROVERS EURO	1,216,710		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI ESG SELECTION BILANCIATO	94,954		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI ESG SELECTION CONSERVATIVO	54,517		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI ESG SELECTION DINAMICO	40,640		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI ETF PEA S P 500 UCITS E	6,200,000		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI ETHIK PLUS	173,161		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI EUROPE MONDE	181,770		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI HK - GREEN PLANET FUND	95,721		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI HK PORTFOLIOS	965,618		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI INDEX MSCI EUROPE	727,834		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI INDEX MSCI JAPAN	1,358		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI INDEX MSCI WORLD	2,661,437		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI IPSA ACTIONS	100,551		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI LABEL DYNAMIQUE ESR	60,531		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI LABEL EQUILIBRE ESR	74,862		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI LABEL PRUDENCE ESR	35,747		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI MSCI EUROPE	151,170		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798		F	F	F	F	F	F	F	2	F	2	F	

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AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI MSCI EUROPE EX UK	1,349		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OBIETTIVO CRESCITA 2022	4,901		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OBIETTIVO RISPARMIO 2022	1,252		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI OPPORTUNITES	44,237		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PATRIMOINE	519,285		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PATRIMOINE PEA	220,972		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PRIME EUROZONE	47,072		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625		F	F	F	F	F	F	F	2	F	1	F	
AMUNDI PROG INC REALE 2026	20,069		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PROGETTO INCOME 2025	22,851		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PROGETTO INCOME 2026 DUE	20,820		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PROGETTO INCOME AGOSTO 2026	16,016		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI PROGETTO INCOME REALE 2027	24,784		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI RENDEMENT PLUS	200,340		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI SGR SPA	2,282,214		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	242,816		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI STOXX EUROPE 600	39,223		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI TOTAL RETURN	24,163		F	F	F	F	F	F	F	2	F	2	F	
AMUNDI WELTPORTFOLIO	11,026		F	F	F	F	F	F	F	2	F	2	F	
ANIMA ALTO POTENZIALE ITALIA	150,000		F	F	F	F	F	F	F	2	F	2	F	
ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504		F	F	F	F	F	F	F	2	F	2	F	
ANIMA CRESCITA ITALIA	407,431		F	F	F	F	F	F	F	2	F	2	F	
ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898		F	F	F	F	F	F	F	2	F	2	F	
ANIMA INIZIATIVA ITALIA	566,074		F	F	F	F	F	F	F	2	F	2	F	
ANIMA ITALIA	1,689,631		F	F	F	F	F	F	F	2	F	2	F	

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ANIMA OBIETTIVO ITALIA	15,000		F	F	F	F	F	F	F	2	F	F	2	F
ANIMA SFORZESCO	465,860		F	F	F	F	F	F	F	2	F	F	2	F
ANIMA SFORZESCO PLUS	92,714		F	F	F	F	F	F	F	2	F	F	2	F
ANIMA TARGET VISCONTEO 2024	16,990		F	F	F	F	F	F	F	2	F	F	2	F
ANIMA VISCONTEO	985,690		F	F	F	F	F	F	F	2	F	F	2	F
ANIMA VISCONTEO PLUS	176,157		F	F	F	F	F	F	F	2	F	F	2	F
AP ACTIONS 1 EURO	85,910		F	F	F	F	F	F	F	2	F	F	2	F
AP ACTIONS 3 MIN VOL	67,771		F	F	F	F	F	F	F	2	F	F	2	F
AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469		F	F	F	F	F	F	F	2	F	F	1	F
AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724		F	F	F	F	F	F	F	2	F	F	1	F
AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792		F	F	F	F	F	F	F	2	F	F	1	F
AQR UCITS FUNDS II	5,496		F	F	F	F	F	F	F	2	F	F	1	F
AQUARIUS INTERNATIONAL FUND	9,397		F	F	F	F	F	F	F	1	F	F	B	F
ARABELLE ROTHSCHILD	30,319		F	F	F	F	F	F	F	2	F	F	2	F
ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338		F	F	F	F	F	F	F	2	F	F	1	F
ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285		F	F	F	F	F	F	F	2	F	F	1	F
ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000		F	F	F	F	F	F	F	2	-	F	2	F
ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000		F	F	F	F	F	F	F	2	-	F	2	F
ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000		F	F	F	F	F	F	F	2	-	F	2	F
ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000		F	F	F	F	F	F	F	2	-	F	2	F
ARIEL GLOBAL FUND	323,326		F	F	F	F	F	F	F	2	F	F	1	F
ARIEL INTERNATIONAL DM / EM LLC	2,573,205		F	F	F	F	F	F	F	2	F	F	1	F
ARIEL INTERNATIONAL FUND	5,552,969		F	F	F	F	F	F	F	2	F	F	1	F
ARIZONA PSPRS TRUST	248,356		F	F	F	F	F	F	F	2	F	F	1	F
ARIZONA STATE RETIREMENT SYSTEM	105,059		F	F	F	F	F	F	F	2	F	F	2	F
ARIZONA STATE RETIREMENT SYSTEM	433,312		F	F	F	F	F	F	F	2	F	F	1	F
ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653		F	F	F	F	F	F	F	2	F	F	1	F
ARKWRIGHT, LLC	20,929		F	F	F	F	F	F	F	2	F	F	1	F
ARRCO QUANT 1	127,746		F	F	F	F	F	F	F	2	F	F	2	F
ARRCO QUANT 2	249,346		F	F	F	F	F	F	F	2	F	F	1	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478		F	F	F	F	F	F	F	2	F	F	1	F
ARROWSTREET US GROUP TRUST	146,442		F	F	F	F	F	F	F	2	F	F	1	F
ARTEMIS HIGH INCOME FUND	1,600,000		F	F	F	F	F	F	F	2	F	F	1	F
ARVEST FOUNDATION	1,277		F	F	F	F	F	F	F	2	F	F	1	F
ASI - PROGETTO AZIONE	4,266		F	F	F	F	F	F	F	2	F	F	2	F
ASI - PROGETTO AZIONE SOST. II	3,105		F	F	F	F	F	F	F	2	F	F	2	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

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	Partial	Total
ASI - PROGETTO AZIONE SOST. V	3,068	
ASI - PROGETTO AZIONE SOSTENIB	12,225	
ASI - PROGETTO CEDOLA 01 2024	14,536	
ASI - PROGETTO CEDOLA 04 2023	11,047	
ASI - PROGETTO CEDOLA 04 2024	7,825	
ASI - PROGETTO CEDOLA 05 2022	11,606	
ASI - PROGETTO CEDOLA 05 2023	10,480	
ASI - PROGETTO CEDOLA 06 2022	11,854	
ASI - PROGETTO CEDOLA 06 2023	8,175	
ASI - PROGETTO CEDOLA 07 2022	10,950	
ASI - PROGETTO CEDOLA 07 2023	7,192	
ASI - PROGETTO CEDOLA 09 2022	22,227	
ASI - PROGETTO CEDOLA 09 2023	11,375	
ASI - PROGETTO CEDOLA 10 2022	12,956	
ASI - PROGETTO CEDOLA 10 2023	9,717	
ASI - PROGETTO CEDOLA 12 2022	19,662	
ASI - PROGETTO CEDOLA 12 2023	7,516	
ASI - PROGETTO SVILUPPO GLOBAL	558,047	
ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	
ASSURDIX	193,423	
ATCP-UI-FONDS	18,723	
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	
ATOUT EUROLAND CORE +	152,905	
ATOUT EUROLAND HAUT RENDEMENT	143,588	
ATOUT EUROPE HAUT RENDEMENT	10,803	
ATOUT FRANCE CORE	311,070	
ATRIUM HEALTH FOUNDATION	79,886	
AURION GLOBAL EQUITY FUND	7,302	
AUSTRALIA POST SUPERANNUATION SCHEME	6,852	
AUSTRALIAN CAPITAL TERRITORY	57,205	
AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	
AUSTRALIAN RETIREMENT TRUST	1,186,323	
AUSTRALIANSUPER	1,388,152	
AUTORIDADE MONETARIA DE MACAU	94,722	
AVALON PORTFOLIO II LLC	5,897	
AVIVA ACTIONS CROISSANCE	2,541	

VOTING RESULTS												
Ordinary Session												
1	2	3	4	5	6	7	8	9	10	11	12	
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	1	F
A	F	F	A	A	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	-	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	2	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	
F	F	F	F	F	F	F	2	F	F	1	F	

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AVIVA ACTIONS EURO ISR	282,599		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA DIVERSIFIE	7,000		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVEST VALORISATION	261,243		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS	442,939		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS CONVICTION	438,156		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTORS SELECTION	47,020		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA INVESTRESERV EUR CLIM	1,981,047		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA LIFE & PENSIONS IRELAND DAC	114,164		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA LIFE & PENSIONS UK LIMITED	1,388,447		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA PATRIMOINE	44,000		F	F	F	A	F	F	F	2	F	F	1	F
AVIVA PERFORMANCE	11,204		F	F	F	A	F	F	F	2	F	F	1	F
AVSUPER FUND	162,266		F	F	F	F	F	F	F	2	F	F	1	F
AWARE SUPER	77,365		F	F	F	F	F	F	F	2	F	F	1	F
AXA AA DIVERSIFIE INDICIEL 1	181,301		F	F	F	F	F	F	F	2	F	F	1	F
AXA BELGIUM SA	159,576		F	F	F	F	F	F	F	2	F	F	1	F
AXA EURO DIVIDEND D	18,000		F	F	F	F	F	F	F	2	F	F	1	F
AXA EURO DIVIDEND DBVL	355,066		F	F	F	F	F	F	F	2	F	F	1	F
AXA EURO DIVIDEND K	193,295		F	F	F	F	F	F	F	2	F	F	1	F
AXA EURO DIVIDEND L	129,000		F	F	F	F	F	F	F	2	F	F	1	F
AXA EURO DIVIDEND S	26,756		F	F	F	F	F	F	F	2	F	F	1	F
AXA INSURANCE DAC	21,992		F	F	F	F	F	F	F	2	F	F	1	F
AXA INSURANCE UK PLC	80,759		F	F	F	F	F	F	F	2	F	F	1	F
AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470		F	F	F	F	F	F	F	2	F	F	1	F
AXA OR ET MATIERES PREMIERES	81,965		F	F	F	F	F	F	F	2	F	F	1	F

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AXA ROSENBERG EUROBLOC	212,332		F	F	F	F	F	F	F	2	F	F	1	F
AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440		F	F	F	F	F	F	F	2	F	F	1	F
AZ FUND 1 AZ ALLOCATION GLOBAL	1,600		F	F	F	F	F	F	F	2	F	F	1	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000		F	F	F	F	F	F	F	2	F	F	1	F
AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000		F	F	F	F	F	F	F	2	F	F	1	F
AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000		F	F	F	F	F	F	F	2	F	F	1	F
AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000		F	F	F	F	F	F	F	2	F	F	1	F
AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996		F	F	F	F	F	F	F	2	F	F	1	F
AZL INTERNATIONAL INDEX FUND	195,393		F	F	F	F	F	F	F	2	F	F	1	F
AZL MSCI GLOBAL EQUITY INDEX FUND	14,344		F	F	F	F	F	F	F	2	F	F	1	F
B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379		F	F	F	F	F	F	F	2	F	F	2	F
BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348		F	F	F	F	F	F	F	2	F	F	1	F
BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398		F	F	F	F	F	F	F	2	F	F	2	F
BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538		F	F	F	F	F	F	F	2	F	F	2	F
BANCOPOSTA GLOBAL EQUITY LTE	7,213		F	F	F	F	F	F	F	2	F	F	2	F
BANCOPOSTA RINASCIMENTO	72,525		F	F	F	F	F	F	F	2	F	F	2	F
BANK OF BOTSWANA.	14,983		F	F	F	F	F	F	F	2	F	F	1	F
BANK OF KOREA	4		F	F	F	A	F	F	F	2	F	F	1	F
BANK OF KOREA	2		F	F	F	F	F	F	F	2	F	F	1	F
BANSABADELL 2000 FP	788		F	F	F	F	F	F	F	2	F	F	1	F
BANSABADELL 36, F.P.	4,149		F	F	F	F	F	F	F	2	F	F	1	F
BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805		F	F	F	F	F	F	F	2	F	F	1	F
BARINGS INTERNATIONAL UMBRELLA FUND	56,881		F	F	F	F	F	F	F	2	F	F	1	F
BARINGS INVESTMENT FUNDS PLC.	116,000		F	F	F	F	F	F	F	2	F	F	1	F
BARROW HANLEY INTERNATIONAL VALUE FUND	5,347		F	F	F	F	F	F	F	2	F	F	1	F
BBM V-FLEX	174,107		F	F	F	F	F	F	F	2	F	F	1	F
BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318		F	F	F	F	F	F	F	2	F	F	1	F
BEAT DRUGS FUND ASSOCIATION	2,621		F	F	F	F	F	F	F	2	F	F	1	F
BEL EQUITY EUROPE ESG	163,302		F	F	F	F	F	F	F	2	F	F	2	F
BELL ATLANTIC MASTER TRUST	6,711		F	F	F	F	A	F	F	2	F	F	1	F
BELLSOUTH CORP RFA VEBA TRUST	23,716		F	F	F	F	F	F	F	2	F	F	1	F
BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001		F	F	F	F	F	F	F	2	F	F	1	F
BERESFORD FUNDS PLC	376,491		F	F	F	F	F	F	F	2	F	F	1	F
BEST INVESTMENT CORPORATION	373,626		F	F	F	F	F	F	F	2	F	F	1	F
BEST INVESTMENT CORPORATION	22,439		F	F	F	F	A	F	F	2	F	F	1	F
BETTER BE GOOD LLC	1,778		F	F	F	F	F	F	F	2	F	F	1	F

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BEWAARSTICHTING NNIP I	1,942,734		F	F	F	F	F	F	F	F	2	F	F	1	F
BIL-UNIVERSAL-FONDS	155,311		F	F	F	F	F	F	F	F	2	F	F	-	F
BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK CDN WORLD INDEX FUND	91,611		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK FUND MANAGERS LTD	1,666,320		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK FUNDS I ICAV	44,810		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK GLOBAL INDEX FUNDS	106,684		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK INDEX SELECTION FUND	1,415,103		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK LIFE LIMITED	179,004		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK LIFE LTD	1,451,830		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705		F	F	F	F	F	F	F	F	2	F	F	1	F
BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571		F	F	F	F	F	F	F	F	2	F	F	1	F
BLK MAGI FUND A SERIES TRUST	189		F	F	F	F	F	F	F	F	2	F	F	1	F
BMO CANADA PENSION PLAN	193,833		F	F	F	F	F	F	F	F	2	F	F	1	F
BMO DIVERSIFIED INCOME PORTFOLIO	19,760		F	F	F	A	F	F	F	F	2	F	F	1	F
BMO GLOBAL INFRASTRUCTURE FUND	190,602		F	F	F	F	F	F	F	F	2	F	F	1	F
BMO INTERNATIONAL DIVIDEND ETF	307,589		F	F	F	A	F	F	F	F	2	F	F	1	F
BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524		F	F	F	A	F	F	F	F	2	F	F	1	F
BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814		F	F	F	A	F	F	F	F	2	F	F	1	F
BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478		F	F	F	A	F	F	F	F	2	F	F	1	F
BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332		F	F	F	A	F	F	F	F	2	F	F	1	F
BMO MSCI EAFE INDEX ETF	503,341		F	F	F	A	F	F	F	F	2	F	F	1	F
BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649		F	F	A	A	F	F	F	F	2	F	F	2	F
BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286		F	F	A	A	F	F	F	F	2	F	F	2	F

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BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000		F	F	A	A	F	F	F	2	F	F	2	F
BNP PARIBAS EASY ESG GROWTH EUROPE	4,922		F	F	A	A	F	F	F	2	F	F	2	F
BNP PARIBAS EQUITY - FOCUS ITALIA	180,765		F	F	A	A	F	F	F	2	F	F	2	F
BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145		F	F	A	A	F	F	F	2	F	F	2	F
BNY MELLON INTERNATIONAL EQUITY ETF	13,633		F	F	F	F	F	F	F	2	F	F	1	F
BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505		F	F	F	F	F	F	F	2	F	F	1	F
BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079		F	F	F	F	F	F	F	2	F	F	1	F
BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036		F	F	F	F	F	F	F	2	F	F	1	F
BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833		F	F	F	F	F	F	F	2	F	F	1	F
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535		F	F	F	F	F	F	F	2	F	F	1	F
BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929		F	F	F	F	F	F	F	2	F	F	1	F
BON SECOURS MERCY HEALTH	547,805		F	F	F	F	F	F	F	2	F	F	1	F
BP PENSION FUND	596		F	F	F	F	F	F	F	2	F	F	2	F
BPCE IARD	71,105		F	F	F	F	A	F	F	2	F	F	1	F
BRANDYTRUST GLOBAL PARTNERS LP	24,248		F	F	F	F	F	F	F	1	F	F	B	F
BRIDGE BUILDER INTERNATIONAL	91,892		F	F	F	F	F	F	F	2	F	F	1	F
BRIDGE BUILDER INTERNATIONAL E	21,453,445		F	F	F	F	F	F	F	2	F	F	1	F
BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165		F	F	F	F	F	F	F	2	F	F	1	F
BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424		F	F	F	F	F	F	F	2	F	F	1	F
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745		F	F	A	F	F	F	F	2	F	F	1	F
BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967		F	F	F	F	F	F	F	2	F	F	1	F
BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472		A	F	F	A	A	F	F	2	F	F	1	F
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101		F	F	F	F	F	F	F	2	F	F	1	F
BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712		F	F	F	F	F	F	F	2	F	F	1	F
BT INTERNATIONAL SHARES INDEX FUND	150,054		F	F	F	F	F	F	F	2	F	F	1	F
BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520		F	F	F	F	F	F	F	2	F	F	1	F
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536		F	F	F	F	F	F	F	2	F	F	2	F
BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953		F	F	F	F	F	F	F	2	F	F	1	F
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395		F	F	F	F	F	F	F	2	F	F	1	F
CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839		F	F	F	F	F	F	F	2	F	F	1	F
CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898		F	F	F	F	F	F	A	2	F	F	A	F
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200		F	F	F	F	F	F	F	2	F	F	1	F
CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134		F	F	F	F	F	F	F	2	F	F	1	F
CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996		F	F	F	F	F	F	F	2	F	F	1	F
CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128		F	F	F	F	F	F	F	2	F	F	1	F
CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143		F	F	F	F	F	F	F	2	F	F	1	F

F: For; A: Against; B: Abstained; 1: Slate 1; 2: Slate 2; -: Non-Voting; X: Absent from voting; N: Votes not counted; C: Cancelled votes; Q: Votes excluded from quorum

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			1	2	3	4	5	6	7	8	9	10	11	12			
BY PROXY AND BY REPRESENTATIVE																	
CANDLES PROVIDENT TRUST LTD	4,026		F	F	F	F	F	F	F	F	2	F	F	1	F		
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015		F	F	F	F	F	F	F	F	2	F	F	1	F		
CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999		F	F	F	F	F	F	F	F	2	F	F	1	F		
CARE SUPER	152,503		F	F	F	F	F	F	F	F	2	F	F	2	F		
CARNELIAN INVESTMENT MANAGEMENT LLC	17,110		F	F	F	F	F	F	F	F	2	F	F	1	F		
CARROLL AVENUE PARTNERS LLC.	707		F	F	F	F	F	F	F	F	2	F	F	1	F		
CASEY FAMILY PROGRAMS	55,566		F	F	F	F	F	F	F	F	2	F	F	1	F		
CASTELLANA PENSIONES FP	1,209		F	F	F	F	F	F	F	F	2	F	F	1	F		
CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344		F	F	F	F	F	F	F	F	2	F	F	1	F		
CB NL AIF CLIENTS ASSETS TAXABLE	886,872		F	F	F	F	F	F	F	F	2	F	F	1	F		
CC AND L Q 130/30 FUND II	46		F	F	F	F	F	F	F	F	2	F	F	1	F		
CC AND L Q MARKET NEUTRAL FUND	62		F	F	F	F	F	F	F	F	2	F	F	1	F		
CC&L Q 130/30 FUND II	21		F	F	F	F	F	F	F	F	2	F	F	1	F		
CDIL WHITEHELM CAP LS CR INFS FD	345,993		F	F	F	F	F	F	F	F	2	F	F	1	F		
CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921		F	F	F	F	F	F	F	F	2	F	F	1	F		
CDP RETI SPA	1,053,692,127		F	F	F	F	F	F	F	F	1	F	F	1	F		
CENTRAL BANK OF IRELAND	17,675		F	F	F	F	F	F	F	F	2	F	F	2	F		
CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054		F	F	F	F	F	F	F	F	2	F	F	1	F		
CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853		F	F	F	F	F	F	F	F	2	F	F	1	F		
CENTRAL PROVIDENT FUND BOARD	7,398		F	F	F	F	F	F	F	F	2	F	F	1	F		
CERVURITE INTERNATIONAL LLC	41,669		F	F	F	F	F	F	F	F	2	F	F	1	F		
CERVURITEINTERNATIONALLLC	20,155		F	F	F	F	F	F	F	F	2	F	F	1	F		
CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819		F	F	F	F	F	F	F	F	2	F	F	1	F		
CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652		F	F	F	F	F	F	F	F	2	F	F	1	F		
CHCP GLOBAL SECURITIES LP	1,931		F	F	F	F	F	F	F	F	2	F	F	1	F		
CHEVRON UK PENSION PLAN.	97,045		F	F	F	F	F	F	F	F	2	F	F	1	F		
CHRISTIAN SUPER	6,208		F	F	F	F	F	F	F	F	2	F	F	1	F		
CHRISTOPHER J MILLERCHIP	2,634		F	F	F	F	F	F	F	F	2	F	F	1	F		
CIBC EUROPEAN INDEX FUND	1		F	F	F	F	F	F	F	F	2	F	F	1	F		
CIBC INTERNATIONAL EQUITY INDEXETF	1		F	F	F	F	F	F	F	F	2	F	F	1	F		
CIBC INTERNATIONAL INDEX FUND	17,356		F	F	F	F	F	F	F	F	2	F	F	1	F		
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69		F	F	F	F	F	F	F	F	2	F	F	1	F		
CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124		F	F	F	F	F	F	F	F	2	F	F	1	F		
CINDY SPRINGS LLC	164,372		F	F	F	F	F	F	F	F	2	F	F	1	F		
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253		F	F	F	F	F	F	F	F	2	F	F	2	F		
CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463		F	F	F	F	F	F	F	F	2	F	F	2	F		

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
CITIGROUP PENSION PLAN	701,454		F	F	F	F	F	F	F	2	F	F	1	F
CITITRUST LIMITED	58,878		F	F	F	F	F	F	F	2	F	F	2	F
CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514		F	F	F	F	F	F	F	2	F	F	1	F
CITW FUND LP	1,168		F	F	F	F	F	F	F	2	F	F	1	F
CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240		F	F	B	F	F	F	A	2	F	F	1	F
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129		F	F	F	F	F	F	F	2	F	F	1	F
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356		F	F	F	F	F	F	F	2	F	B	1	F
CITY OF NEW YORK GROUP TRUST	739,228		B	F	F	F	F	F	F	2	F	F	1	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974		F	F	B	F	F	F	A	2	F	F	1	F
CITY UNIVERSITY OF NEW YORK	1,852		F	F	F	F	F	F	F	2	F	F	1	F
CIVIL SERVICE EMPLOYEES PENSION FUND	23,014		F	F	F	F	F	F	F	2	F	F	1	F
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504		F	F	F	F	F	F	F	2	F	F	1	F
CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428		F	F	F	F	F	F	F	2	F	F	1	F
CLEARWATER INTERNATIONAL FUND	128,788		F	F	F	F	F	F	F	2	F	F	1	F
CLEOME INDEX - EMU EQUITIES	96,984		F	F	F	A	A	F	F	2	F	F	1	F
CLEOME INDEX - EUROPE EQUITIES	60,924		F	F	F	A	A	F	F	2	F	F	1	F
CLEOME INDEX - WORLD EQUITIES	31,319		F	F	F	A	A	F	F	2	F	F	1	F
CMLA INDEXED GLOBAL SHARE FUND	9,333		F	F	F	F	F	F	F	2	F	F	1	F
CNP ASSUR EDAM ACTIONS EUROPE	833,740		F	F	F	F	F	F	F	2	F	F	1	F
CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772		F	F	F	F	F	F	F	2	F	F	1	F
COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960		F	F	F	F	F	F	F	2	F	F	1	F
COHEN & STEERS REAL ASSETS FUND, INC	155,446		F	F	F	F	F	F	F	2	F	F	1	F
COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442		F	F	F	F	F	F	F	2	F	F	1	F
COHEN & STEERS, INC.	2,863		F	F	F	F	F	F	F	2	F	F	1	F
COHEN AND STEERS SICAV	37,353		F	F	F	F	F	F	F	2	F	F	1	F
COLLEGE RETIREMENT EQUITIES FUND	480,338		F	F	F	F	F	F	F	2	F	F	1	F
COLONIAL FIRST STATE INVESTMENT FUND 50	76,392		A	F	F	A	A	F	F	2	F	F	1	F
COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304		A	F	F	A	A	F	F	2	F	F	1	F
COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020		A	F	F	A	A	F	F	2	F	F	1	F
COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546		F	F	F	F	F	F	F	2	F	F	1	F
COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916		F	F	F	F	F	F	F	2	F	F	1	F
COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585		F	F	F	F	F	F	F	2	F	F	1	F
COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986		F	F	F	F	F	F	F	2	F	F	1	F
COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720		A	F	F	A	A	F	F	2	F	F	1	F
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927		A	F	F	A	A	F	F	2	F	F	1	F
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698		F	F	F	F	F	F	F	2	F	F	2	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

	Partial	Total
BY PROXY AND BY REPRESENTATIVE		
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	
COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	
COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	
CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	
CONSOLIDATED EDISON RETIREMENT PLAN	89,812	
CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	
CONSTELLATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	87,937	
CONSTELLATION PENSION MASTER TRUST	722,977	
CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	
COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	
COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	
COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	
COVEA OBLIGATIONS CONVERTIBLES	439,065	
COVEA PROTECTION JURIDIQUE	108,251	
COVEA SOLIS	710,862	
CPR CONSOMMATEUR ACTIONNAIRE P	255,607	
CPR EURO HIGH DIVIDEND	456,339	
CPR EUROLAND PREMIUM ESG	187,239	
CPR INVEST HYDROGEN	1,694,147	
CPR SILVER AGE POCHE PEA	3,800,000	
CRAMA LOIRE BRETAGNE ACTIONS	72,544	
CREDIT SUISSE FUNDS AG	39,337	
CREDIT SUISSE INDEX FUND (LUX)	989,021	
CRELAN INVEST BALANCED	48,215	
CRELAN INVEST CONSERVATIVE	7,541	
CRELAN INVEST DYNAMIC	24,484	
CRN AMUNDI ACTIONS	77,594	
CSAA INSURANCE EXCHANGE	12,833	
CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	
CUSTODY BANK OF JAPAN, LTD.	758,895	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	210,122	

VOTING RESULTS
Ordinary Session

	1	2	3	4	5	6	7	8	9	10	11	12
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F
	F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD	70,564		F	F	F	F	F	F	F	2	F	F	2	F
CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	3,251		F	F	F	F	F	F	F	2	F	F	1	F
CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300		F	F	F	F	F	F	F	2	F	F	1	F
CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691		F	F	F	F	F	F	F	2	F	F	1	F
CYSTIC FIBROSIS FOUNDATION	71,661		F	F	F	F	F	F	F	2	F	F	1	F
D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964		F	F	F	F	F	F	F	2	F	F	1	F
DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896		F	F	F	F	F	F	F	2	F	F	1	F
DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160		F	F	F	F	F	F	F	2	F	F	1	F
DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401		F	F	F	F	F	F	F	2	F	F	1	F
DANSKE INVEST SICAV - GLOBAL INDEX	109,452		F	F	F	F	F	F	F	2	F	F	1	F
DBI-FONDS EBB	16,863		F	F	F	A	B	F	F	2	F	F	2	F
DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724		F	F	F	A	B	F	F	2	F	F	2	F
DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735		F	F	F	F	F	F	F	2	F	F	1	F
DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273		F	F	F	F	F	F	F	2	F	F	1	F
DEAM FONDS ZDV	23,690		F	F	F	A	F	F	F	2	F	F	1	F
DEAM-FONDS CPT	10,000		F	F	F	A	F	F	F	2	F	F	1	F
DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751		F	F	F	F	F	F	F	2	F	F	1	F
DEMOCRACY INTERNATIONAL FUND	1,666		F	F	F	F	F	F	F	2	F	F	1	F
DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009		F	F	F	F	F	F	F	2	F	F	1	F
DESJARDINS GLOBAL DIVIDEND FUND	2,872,355		F	F	F	F	F	F	F	B	F	F	1	F
DESTINATIONS INTERNATIONAL EQU	1,574,800		F	F	F	F	F	F	F	2	F	F	1	F
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556		F	F	F	F	F	F	F	2	F	F	1	F
DEUTSCHE DCG EQ	11,540		F	F	F	A	F	F	F	2	F	F	1	F
DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686		F	F	F	F	F	F	F	2	F	F	1	F
DFI LP EQUITY (PASSIVE)	1,373		F	F	F	F	F	F	F	2	F	F	1	F
DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857		F	F	F	F	F	F	F	2	F	F	1	F
DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892		F	F	F	F	F	F	F	2	F	F	1	F
DIA HOLDING B.V. (PARAMETRIC)	14,579		F	F	F	F	F	F	F	2	F	F	1	F
DIGNITY PRE ARRANGEMENT LIMITED	11,985		F	F	F	F	F	F	F	2	F	F	2	F
DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158		F	F	F	F	F	F	F	2	F	F	1	F
DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229		F	F	F	F	F	F	F	2	F	F	1	F
DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246		F	F	F	F	F	F	F	2	F	F	1	F
DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493		F	F	F	F	F	F	F	2	F	F	1	F
DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726		F	F	F	A	F	F	F	2	F	F	1	F
DOW RETIREMENT GROUP TRUST	572,706		F	F	F	F	F	F	F	2	F	F	1	F

F: For; A: Against; B: Abstained; 1: Slate 1; 2: Slate 2; -: Non-Voting; X: Absent from voting; N: Votes not counted; C: Cancelled votes; Q: Votes excluded from quorum

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
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BY PROXY AND BY REPRESENTATIVE														
DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755		F	F	F	F	F	F	F	2	F	F	1	F
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015		F	F	F	F	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646		F	F	F	A	F	F	F	2	F	F	1	A
DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713		F	F	F	A	F	F	F	2	F	F	1	F
DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208		F	F	F	A	F	F	F	2	F	F	1	F
DWS MULTI ASSET PIR FUND	525,000		F	F	F	A	F	F	F	2	F	F	1	F
DYNASTY INVEST LTD	4,845		F	F	F	F	F	F	F	2	F	F	1	F
EATON VANCE EQUITY HARVEST FUNDLLC	863		F	F	F	F	F	F	F	2	F	F	1	F
EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073		F	F	F	F	F	F	F	2	F	F	1	F
EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244		F	F	F	F	F	F	F	2	F	F	1	F
EBK-AKTIEN-UNIVERSAL-FONDS	181,531		F	F	F	F	F	F	F	2	F	F	-	F
ECOFI ENJEUX FUTURS	1,100,193		F	F	F	A	A	F	F	2	F	A	2	F
ECOFI OPTIM VARIANCE	87,001		F	F	F	A	A	F	F	2	F	A	2	F
EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130		F	F	F	F	F	F	F	2	F	F	1	F
EDR FUND II - INCOME 2024	115,462		F	F	F	F	F	F	F	2	F	F	1	F
EDR SICAV - EQUITY EURO SOLVE	222,098		F	F	F	F	F	F	F	2	F	F	1	F
EIS - MULTIASSET RISK OVERLAY	35,397		-	-	-	-	-	-	-	2	-	-	2	-
EIS - MULTIASSET RISK OVERLAY MODERATO	2,952		-	-	-	-	-	-	-	2	-	-	2	-
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459		F	F	F	F	F	F	F	2	F	F	1	F
EMBO-FONDS	48,494		F	F	F	F	F	F	F	2	F	F	-	F
EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687		F	F	F	F	F	F	F	2	F	F	1	F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392		F	F	F	F	F	F	F	2	F	F	1	F
EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728		F	F	F	F	F	F	F	2	F	F	1	F
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083		F	F	F	F	F	F	F	2	F	F	1	F
ENERGY INSURANCE MUTUAL LIMITED	10,299		F	F	F	F	F	F	F	2	F	F	1	F
ENERGY INVESTMENT FUND	616,270		F	F	F	F	F	F	F	2	F	F	2	F
ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093		F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923		-	-	-	-	-	-	-	2	-	-	2	-
EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495		F	F	F	F	F	F	F	2	F	F	1	F
EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956		F	F	F	F	F	F	F	2	F	F	1	F
EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201		F	F	F	F	F	F	F	2	F	F	1	F
EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133		F	F	F	F	F	F	F	2	F	F	1	F
EPS	42,640		F	F	F	F	F	F	F	2	F	F	1	F
EPSILON FUND - EURO Q-EQUITY	257,868		-	-	-	-	-	-	-	2	-	-	2	-
EPSILON FUND - Q-FLEXIBLE	401,214		-	-	-	-	-	-	-	2	-	-	2	-
EPSILON SGR - EPSILON DLONGRUN	496		F	F	F	F	F	F	F	2	F	F	2	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173		F	F	F	F	F	F	F	2	F	F	2	F
EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160		F	F	F	F	F	F	F	2	F	F	2	F
EPSILON SGR - EPSILON QEQUITY	5,629		F	F	F	F	F	F	F	2	F	F	2	F
EPSILON SGR - EPSILON QRETURN	25,638		F	F	F	F	F	F	F	2	F	F	2	F
EPSILON SGR - EPSILON QVALUE	8,366		F	F	F	F	F	F	F	2	F	F	2	F
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918		F	F	F	F	F	F	F	2	F	F	1	F
EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881		F	F	F	F	F	F	F	2	F	F	1	F
EQUIPSUPER	43,904		F	F	F	F	F	F	F	2	F	F	1	F
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249		F	F	F	F	F	F	F	2	F	F	1	F
ERAFF ACTIONS EURO 1	1,496,314		F	F	F	A	A	F	F	2	F	A	1	F
ERAFF ACTIONS EURO IV	6,773,000		F	F	F	A	A	F	F	2	F	A	1	F
ETICA SGR SPA	2,000		F	F	F	F	F	F	F	2	F	F	2	F
ETOILE ACTIONS INTERNATIONALES	113,613		F	F	F	F	F	F	F	2	F	F	2	F
ETOILE ACTIONS US POCHE ACTION	242,382		F	F	F	F	F	F	F	2	F	F	2	F
ETOILE ENERGIE EUROPE	84,708		F	F	F	F	F	F	F	2	F	F	2	F
EURIZON AM SICAV - GLOBAL EQUITY	34,561		-	-	-	-	-	-	-	2	-	-	2	-
EURIZON AM SICAV - ITALIAN EQUITY	830,000		-	-	-	-	-	-	-	2	-	-	2	-
EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405		F	F	F	F	F	F	F	2	F	F	2	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840		F	F	F	F	F	F	F	2	F	F	2	F
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503		F	F	F	F	F	F	F	2	F	F	2	F
EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578		F	F	F	F	F	F	F	2	F	F	2	F

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EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154		F	F	F	F	F	F	F	2	F	2	F	
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905		F	F	F	F	F	F	F	2	F	2	F	
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287		F	F	F	F	F	F	F	2	F	2	F	
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133		F	F	F	F	F	F	F	2	F	2	F	
EURIZON CAPITAL SGR - EURIZON RENDITA	15,695		F	F	F	F	F	F	F	2	F	2	F	
EURIZON FUND - EQUITY EUROPE ESG LTE	39,579		-	-	-	-	-	-	2	-	-	2	-	
EURIZON FUND - EQUITY EUROPE LTE	76,769		-	-	-	-	-	-	2	-	-	2	-	
EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728		-	-	-	-	-	-	2	-	-	2	-	
EURIZON FUND - EQUITY WORLD LTE	2,204		-	-	-	-	-	-	2	-	-	2	-	
EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336		-	-	-	-	-	-	2	-	-	2	-	
EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194		F	F	F	F	F	F	F	2	F	2	F	
EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116		F	F	F	F	F	F	F	2	F	1	F	
EUROPEAN CENTRAL BANK	131,374		F	F	F	F	F	F	F	2	F	1	F	
EUROPEAN CENTRAL BANK	168,363		F	F	F	F	F	F	F	2	F	2	F	
EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401		F	F	F	F	F	F	F	2	F	1	F	
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	147,946		F	F	F	F	F	F	F	2	F	1	F	
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238		F	F	F	F	F	F	F	2	F	1	F	
EXELON FITZPATRICK QUALIFIED FUND	1,731		F	F	F	F	F	F	F	2	F	1	F	
FACTORY MUTUAL INSURANCE COMPANY	403,056		F	F	F	F	F	F	F	2	F	1	F	
FAMILY INVESTMENTS CHILD TRUST FUND	65,545		F	F	F	F	F	F	F	2	F	1	F	
FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776		F	F	F	F	F	F	F	2	F	1	F	
FARMERS GROUP INC 401 K SAVINGS PLAN	833,990		F	F	F	F	F	F	F	2	F	1	F	
FCA CANADA INC. ELECTED MASTER TRUST	356,045		F	F	F	F	F	F	F	2	F	1	F	
FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745		F	F	F	F	F	F	F	2	F	1	F	
FCA US LLC MASTER RETIREMENT TRUST	1,850,816		F	F	F	F	F	F	F	2	F	1	F	
FCM INTERNATIONAL LLC	4,450		F	F	F	F	F	F	F	2	F	1	F	
FCP ARRCO LONG TERME D	1,099,036		F	F	F	F	F	F	F	2	F	2	F	
FCP CARP - INDO	504,544		F	F	F	F	F	F	F	2	F	2	F	
FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071		F	F	F	F	A	F	F	2	F	A	1	F
FCP FONDATION MEDERIC ALZHEIME	32,786		F	F	F	F	F	F	F	2	F	2	F	
FCP FRANCE PLACEMENT EURO ESG	233,881		F	F	F	F	A	F	F	2	F	A	1	F
FCP SODIUM I	167,514		F	F	F	F	F	F	F	2	F	2	F	
FCP VILLIERS ACTIONS EUROPE CPR AM	19,827		F	F	F	A	A	F	F	2	F	A	1	F
FCPE IBM FRANCE C	28,000		F	F	A	A	F	F	F	2	F	2	F	
FDJ EQUILIBRE SOLIDAIRE	20,910		F	F	F	F	F	F	F	2	F	2	F	
FDRN AMUNDI	173,360		F	F	F	F	F	F	F	2	F	2	F	

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE	Partial	Total
FERROATLANTICA 92 FP	1,196	
FGV - ACTIONS EUROPE LM B	129,281	
FGV ACTIONS EUROPE LM A	161,230	
FIDDLER PARTNERS LLC.	1,095	
FIDELIA ASSISTANCE	9,880	
FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	
FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	
FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	
FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	
FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	
FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	
FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	
FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	
FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	
FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	
FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	
FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	
FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	
FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	
FINALTIS EFFICIENT BETA EURO	246,817	
FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	
FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	
FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	
FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	
FIRST CHURCH OF CHRIST SCIENTIST	6,695	
FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	
FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	
FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	
FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	
FJARDE AP-FONDEN.	2,242,705	
FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	

VOTING RESULTS											
Ordinary Session											
1	2	3	4	5	6	7	8	9	10	11	12
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	A	F	F	2	F	A	2	F
F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	A	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	A	F	F	F	2	F	F	1	F
F	F	F	A	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	B	F	F	F	2	B	F	2	F
F	F	F	B	F	F	F	2	B	F	2	F
F	F	F	B	F	F	F	2	B	F	2	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F

F: For; A: Against; B: Abstained; 1: Slate 1; 2: Slate 2; -: Non-Voting; X: Absent from voting; N: Votes not counted; C: Cancelled votes; Q: Votes excluded from quorum

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FLEXSHARES ICAV	2,623		F	F	F	F	F	F	F	2	F	F	1	F
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800		F	F	F	F	F	F	F	2	F	F	1	F
FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592		F	F	F	F	F	F	F	2	F	F	1	F
FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482		F	F	F	F	F	F	F	2	F	F	1	F
FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475		F	F	F	F	F	F	F	2	F	F	1	F
FLORIDA GLOBAL EQUITY FUND LLC	13,630		F	F	F	F	F	F	F	2	F	F	1	F
FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146		F	F	F	F	F	F	F	2	F	F	-	F
FLOURISH INVESTMENT CORPORATION	141,874		F	F	F	F	F	F	F	2	F	F	1	F
FND DE SEGURANCA SOCIAL DE MACAU	63,634		F	F	F	F	F	F	F	2	F	F	1	F
FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934		F	F	F	F	F	F	F	2	F	F	1	F
FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107		F	F	F	F	F	F	F	2	F	F	2	F
FONDITALIA	1,913,000		F	F	F	B	F	F	F	2	B	F	2	F
FONDS DE RESERVE POUR LES RETRAITES	853,228		F	F	F	A	A	F	F	2	F	F	1	F
FONDS OBJECTIF CLIMAT ACTIONS 2	519,177		F	F	F	F	F	F	F	2	F	F	1	F
FONECONOMISTES, FONS DE PENSIONS	1,447		F	F	F	F	F	F	F	2	F	F	1	F
FONSOLBANK FP	7,872		F	F	F	F	F	F	F	2	F	F	1	F
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543		F	F	F	F	F	F	F	2	F	F	1	F
FORD PENSION UNIVERSAL	7,355		F	F	F	F	F	F	F	2	F	F	-	F
FOREIGN STOCK INDEX MOTHER FUND	76,600		F	F	F	F	F	F	F	2	F	F	1	F
FORSTA AP - FONDEN	534,429		F	F	F	F	F	F	F	2	F	F	1	F
FOURTH AVENUE INVESTMENT COMPANY	28,854		F	F	F	F	F	F	F	2	F	F	1	F
FOVERUKA PENSION UNIVERSAL	27,580		F	F	F	F	F	F	F	2	F	F	-	F
FRANCE PLACEMENT EURO ESG PLUS	645,033		F	F	F	F	A	F	F	2	F	A	1	F
FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945		F	F	F	F	F	F	F	2	F	F	1	F
FRANK RUSSELL INVESTMENT CO II PLC	3,130		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN LIBERTYSHARES ICAV	195,384		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274		F	F	F	F	F	F	F	2	F	F	1	F
FRANKLIN TEMPLETON INVESTMENT FUNDS	818		F	F	F	F	F	F	F	2	F	F	1	F

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FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943		F	F	F	F	F	F	F	2	F	F	1	F
FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909		F	F	F	F	F	F	F	2	F	F	2	F
FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215		F	F	F	F	F	F	F	2	F	F	2	F
FUJIFILM BUSINESS INNOVATION CORP.	632,247		F	F	F	F	F	F	F	2	F	F	1	F
FUNDACAO CALOUSTE GULBENKIAN	7,689		F	F	F	F	F	F	F	2	F	F	1	F
FUNDO DE PENSOES.	20,946		F	F	F	F	F	F	F	2	F	F	1	F
FUTURE FUND BOARD OF GUARDIANS FOR	249,689		F	F	F	F	F	F	F	2	F	F	1	F
FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803		F	F	F	F	F	F	F	2	F	F	1	F
G.A.-FUND-B - EQUITY BROAD EURO P	60,863		F	F	A	A	F	F	F	2	F	F	2	F
G.A.-FUND-B - WORLD EQUITIES	19,585		F	F	A	A	F	F	F	2	F	F	2	F
GAN EUROSTRATEGIE	8,260		F	F	F	F	F	F	F	2	F	F	1	F
GAN FRANCESELECT	5,440		F	F	F	F	F	F	F	2	F	F	1	F
GARANTFONDS	18,549		F	F	F	F	F	F	F	2	F	F	2	F
GARD UNIT TRUST	33,808		F	F	F	F	F	F	F	2	F	F	1	F
GBPO - QCF - GLOBAL BALANCED POOL	17,727		F	F	F	F	F	F	F	2	F	F	2	F
GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987		F	F	F	F	F	F	F	2	F	F	1	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261		F	F	F	F	F	F	F	2	F	F	2	F
GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699		F	F	F	F	F	F	F	2	F	F	1	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520		F	F	F	F	F	F	F	2	F	F	2	F
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670		F	F	F	F	F	F	F	2	F	F	1	F
GENERAL SYNOD PENSION PLAN	62,824		F	F	F	F	F	F	F	2	F	F	1	F
GENERALI INVESTMENTS SICAV	17,332		F	F	F	F	F	F	F	2	F	F	2	F
GENERALI ITALIA SPA	412,473		F	F	F	F	F	F	F	2	F	F	2	F
GENERALI SMART FUNDS	64,428		F	F	F	A	F	F	F	2	F	F	1	F
GERANA SICAV-SIF, S.A.	75,564		F	F	F	F	F	F	F	2	F	F	1	F
GESTIELLE PRO ITALIA	97,565		F	F	F	F	F	F	F	2	F	F	2	F
GLG PARTNERS LP	25,236		F	F	F	F	F	F	F	2	F	F	1	F
GLOBAL ADVANTAGE FUNDS	28,001		F	F	F	F	F	F	F	2	F	F	-	F
GLOBAL ALLOCATION M	85,364		F	F	F	A	F	F	F	2	F	F	1	F
GLOBAL BOND FUND WAYCROSSE INC	185,502		F	F	F	F	F	F	F	2	F	F	1	F
GLOBAL EQUITIES ENHANCED INDEX FUND	146,987		F	F	F	F	F	F	F	2	F	F	1	F
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990		F	F	F	F	F	F	F	2	F	F	1	F
GLOBAL MULTI ASSET KKS	58,231		F	F	F	F	F	F	F	2	F	F	2	F
GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376		F	F	F	F	F	F	F	2	F	F	1	F
GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881		F	F	F	F	F	F	F	2	F	F	1	F
GMF ASSURANCES	973,222		F	F	F	F	A	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
GMF VIE D	1,933,385		F	F	F	F	A	F	F	2	F	F	1	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS FUNDS	20,331		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515		F	F	F	F	F	F	F	2	F	F	1	F
GOLDMAN SACHS UK RETIREMENT PLAN	30,687		F	F	F	F	F	F	F	2	F	F	1	F
GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205		F	F	F	F	F	F	F	2	F	F	1	F
GOVERNMENT OF NORWAY	31,457,681		F	F	F	F	F	F	F	2	F	F	2	F
GOVERNMENT PENSION INVESTMENT FUND	1,182,075		F	F	F	F	F	F	F	2	F	F	1	F
GOVERNMENT PENSION INVESTMENT FUND	1,059,768		F	F	F	F	F	F	F	2	F	F	2	F
GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190		F	F	F	F	F	F	F	1	F	F	1	F
GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625		F	F	F	F	F	F	F	2	F	F	1	F
GREAT WEST INTERNATIONAL INDEX FUND	177,626		F	F	F	F	F	F	F	2	F	F	1	F
GROUPAMA EURO EQUITIES	21,596		F	F	F	F	F	F	F	2	F	F	1	F
GROUPAMA EUROPE EQUITIES	91,279		F	F	F	F	F	F	F	2	F	F	1	F
GUGGENHEIM WORLD EQUITY INCOME FUND	31,200		F	F	F	F	F	F	F	2	F	F	1	F
GUIDEMARK WORLD EX-US FUND	6,623		F	F	F	F	F	F	F	2	F	F	1	F
GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584		F	F	F	F	F	F	F	2	F	F	2	F
GWL GLOBAL INVESTMENTS LLC.	378,688		F	F	F	F	F	F	F	2	F	F	1	F
HALEVY A1	241,360		F	F	F	F	F	F	F	2	F	F	2	F
HALEVY A2	241,898		F	F	F	F	F	F	F	2	F	F	2	F
HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756		F	F	F	F	F	F	F	2	F	F	1	F
HANG SENG INSURANCE COMPANY LIMITED	27,214		F	F	F	F	F	F	F	2	F	F	2	F
HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440		F	F	F	F	F	F	F	2	F	F	1	F
HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455		F	F	F	F	F	F	F	2	F	F	1	F
HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590		F	F	F	F	F	F	F	2	F	F	1	F
HAWKES JAMES B.	38,463		F	F	F	F	F	F	F	B	F	F	B	F
HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158		F	F	F	F	F	F	F	2	F	F	1	F
HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230		F	F	F	F	F	F	F	2	F	F	1	F
HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298		F	F	F	F	F	F	F	2	F	F	1	F
HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979		F	F	F	F	F	F	F	2	F	F	1	F
HC RENTE	15,327		F	F	A	A	A	F	A	1	A	A	1	A
HEALTHNOW NEW YORK INC.	51		F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

NAME OF PARTICIPANT	Partial	Total
HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	
HENDERSON HORIZON EUROLAND FUND	2,731,535	
HESTA	524,056	
HI-172915-FONDS	12,039	
HIGHMARK INC	393,913	
HOBSON/LUCAS FAMILY FOUNDATION	147,017	
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	
HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	
HRW TESTAMENTARY TRUST NO 1.	14,863	
HRW TESTAMENTARY TRUST NO 2.	14,383	
HRW TESTAMENTARY TRUST NO 3.	17,306	
HRW TESTAMENTARY TRUST NO 4.	5,361	
HRW TESTAMENTARY TRUST NO 5.	6,947	
HRW TESTAMENTARY TRUST NO 6.	1	
HRW TESTAMENTARY TRUST NO. 10.	6,127	
HRW TESTAMENTARY TRUST NO. 11.	292,987	
HRW TESTAMENTARY TRUST NO. 12.	19,507	
HRW TESTAMENTARY TRUST NO. 7.	14,952	
HRW TESTAMENTARY TRUST NO. 8.	439,083	
HRW TESTAMENTARY TRUST NO. 9.	4,439	
HRW TRUST NO 1 UAD 01/17/03.	21,637	
HRW TRUST NO 2 UAD 01/17/03.	14,918	
HRW TRUST NO 3 UAD 01/17/03.	311,849	
HRW TRUST NO 4 UAD 01/17/03..	371,574	
HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	
HSBC ETFS PLC	308,541	
HSBC EUROPEAN INDEX FUND	1,044,865	
HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	
HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	
HSBC LIFE (INTERNATIONAL) LIMITED	54,477	
HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	
HUTCHISON PROVIDENT FUND.	36,070	
HYDRO ONE PENSION PLAN .	1,276,319	
IBM 401(K) PLUS PLAN TRUST	404,853	
IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	

VOTING RESULTS											
Ordinary Session											
1	2	3	4	5	6	7	8	9	10	11	12
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
A	F	F	A	A	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	-	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	A	A	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
IBM PERSONAL PENSION PLAN TRUST	7,152		F	F	F	F	F	F	F	2	F	F	1	F
IBM RETIREMENT PLAN	8,915		F	F	F	F	F	F	F	2	F	F	1	F
ICARE	38,268		F	F	F	F	F	F	F	2	F	F	2	F
IF IST - AKTIEN WELT	77,470		F	F	F	F	F	F	F	2	F	F	1	F
IF IST - EUROPE INDEX SRI	52,110		F	F	F	F	F	F	F	2	F	F	1	F
IF IST - GLOBE INDEX	70,420		F	F	F	F	F	F	F	2	F	F	1	F
IF IST - GLOBE INDEX SRI	7,896		F	F	F	F	F	F	F	2	F	F	1	F
IFM GLOBAL INDEXED EQUITIES FUND	3,337		F	F	F	F	F	F	F	2	F	F	1	F
ILA - RAFIMF	20,706		F	F	F	F	F	F	F	2	F	F	1	F
ILA-LA WORLD ESG SCREENED FUND	26,804		F	F	F	F	F	F	F	2	F	F	1	F
ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349		F	F	F	F	F	F	F	2	F	F	1	F
ILLINOIS STATE BOARD OF INVESTMENT	1,195,816		F	F	F	F	F	F	F	2	F	F	1	F
IMCO GLOBAL PUBLIC EQUITY LP	5,278,830		F	F	F	F	F	F	F	2	F	F	1	F
IMPERIAL INTERNATIONAL EQUITY POOL	2		F	F	F	F	F	F	F	2	F	F	1	F
INDIANA PUBLIC RETIREMENT SYSTEM	59,032		F	F	F	F	F	F	F	2	F	F	1	F
ING DIRECT SICAV	124,703		F	F	F	F	F	F	F	2	F	F	1	F
ING SELECT FUND - INKOMEN DEFENSIEF	37,309		F	F	F	F	F	F	F	2	F	F	2	F
ING SELECT FUND - INKOMEN NEUTRAAL	241,135		F	F	F	F	F	F	F	2	F	F	2	F
ING SELECT FUND - INKOMEN OFFENSIEF	88,576		F	F	F	F	F	F	F	2	F	F	2	F
ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510		F	F	F	F	F	F	F	2	F	F	2	F
ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244		F	F	F	F	F	F	F	2	F	F	2	F
INKA PBEAKK	821,528		F	F	F	F	F	F	F	2	F	F	1	F
INSPIRE INTERNATIONAL ESG	107,592		F	F	F	F	F	F	F	2	F	F	2	F
INSTITUTIONAL RETIREMENT TRUST	160,898		F	F	F	F	F	F	F	2	F	F	1	F
INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030		F	F	F	F	F	F	F	2	F	F	2	F
INT.: LB HOLDINGS 1 LLC COINT:BOOKOUT INTERESTS LTD	3,497		F	F	F	F	F	F	F	2	F	F	1	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115		F	F	F	F	F	F	F	2	F	F	1	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711		F	F	F	F	F	F	F	2	F	F	1	F
INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754		F	F	F	F	F	F	F	2	F	F	1	F
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247		F	F	F	F	F	F	F	2	F	F	1	F
INTEL RETIREE MEDICAL PLAN TRUST	12,638		F	F	F	F	F	F	F	2	F	F	1	F
INTERFUND SICAV	173,000		F	F	F	B	F	F	F	2	B	F	2	F
INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516		A	F	F	A	A	F	F	2	F	F	1	F
INTERNATIONAL EQUITIES SECTOR TRUST	7,771		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL EQUITY FUND	14,550		F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
			Ordinary Session											
			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
INTERNATIONAL EQUITY FUND LLC	16,312		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL MONETARY FUND	276,011		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD	21,965		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290		F	F	F	F	F	F	F	2	F	F	1	F
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964		F	F	F	F	F	F	F	2	F	F	1	F
INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008		F	F	F	F	F	F	F	2	F	F	1	F
INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536		F	F	F	F	F	F	F	2	F	F	1	F
INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837		F	F	F	F	F	F	F	2	F	F	1	F
INV. DANSKE INVEST EUROPA INDEKS BNP	15,423		F	F	F	F	F	F	F	2	F	F	1	F
INV. DANSKE INVEST EUROPA INDEKS KL	19,150		F	F	F	F	F	F	F	2	F	F	1	F
INV. DANSKE INVEST GLOBAL INDEKS KL	40,013		F	F	F	F	F	F	F	2	F	F	1	F
INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566		F	F	F	F	F	F	F	2	F	F	1	F
INVERSABADELL 10, FI	6,885		F	F	F	F	F	F	F	2	F	F	2	F
INVERSABADELL 25, FI	95,623		F	F	F	F	F	F	F	2	F	F	2	F
INVERSABADELL 50, FI	40,949		F	F	F	F	F	F	F	2	F	F	2	F
INVERSABADELL 70, FI	17,163		F	F	F	F	F	F	F	2	F	F	2	F
INVESCO ADVANTAGE INTERNATIONALFUND	536		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO FUNDS	4,075		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO GLOBAL INFRASTRUCTURE FUND	255,152		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO MARKETS II PLC	58,263		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO MARKETS III PLC	1,947		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO MSCI WORLD SRI INDEX FUND	1,299		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287		F	F	F	F	F	F	F	2	F	F	1	F
INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157		F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS												
			Ordinary Session												
			1	2	3	4	5	6	7	8	9	10	11	12	
INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782		F	F	F	A	F	F	F	F	2	F	F	1	F
INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696		F	F	F	A	F	F	F	F	2	F	F	1	F
INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511		F	F	F	F	F	F	F	F	2	F	F	1	F
INVESTITORI EUROPA	15,000		F	F	F	A	B	F	F	F	2	F	F	2	F
INVESTITORI PIAZZA AFFARI	99,000		F	F	F	A	B	F	F	F	2	F	F	2	F
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464		F	F	F	F	F	F	F	F	2	F	F	2	F
IP ACTIONS EURO	38,923		F	F	F	F	F	F	F	F	2	F	F	2	F
IPAC INCOME GENERATOR	75,532		F	F	F	F	F	F	F	F	2	F	F	1	F
IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292		F	F	F	F	F	F	F	F	2	F	F	1	F
IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835		F	F	F	F	F	F	F	F	2	F	F	1	F
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386		F	F	F	F	F	F	F	F	2	F	F	1	F
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908		F	F	F	F	F	F	F	F	2	F	F	1	F
IRCEC BEAUMARCHAIS	257,175		F	F	F	A	A	F	F	F	2	F	A	2	F
IRCEC CASSETTE DIVERSIFIE	184,406		F	F	F	F	F	F	F	F	2	F	F	2	F
IRIS CERAMICA GROUP SOCIETA` PER AZIONI <i>of which 5,800,000 share in lien to :UNICREDIT S.P.A.; of which 6,600,000 shares in lien to :UNICREDIT S.P.A.;</i>	84,890,583		F	F	F	F	F	F	F	F	1	F	F	1	F
IRISH LIFE ASSURANCE PLC	1,649,739		F	F	F	F	F	F	F	F	2	F	F	1	F
IRISH LIFE ASSURANCE.	212,804		F	F	F	F	F	F	F	F	2	F	F	1	F
IRR K LLC	17,777		F	F	F	F	F	F	F	F	2	F	F	1	F
ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607		-	-	-	-	-	-	-	2	-	-	2	-	
ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857		-	-	-	-	-	-	-	2	-	-	2	-	
ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI EAFE ETF	10,724,684		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI EUROPE ETF	889,415		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653		F	F	F	F	F	F	F	F	2	F	F	1	F
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333		F	F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE	Partial	Total
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	
ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	
ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	
ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	
ISHARES EURO STOXX UCITS ETF (DE)	848,871	
ISHARES EUROPE ETF	385,342	
ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	
ISHARES GLOBAL UTILITIES ETF	243,048	
ISHARES II PUBLIC LIMITED COMPANY	7,400,029	
ISHARES III PUBLIC LIMITED COMPANY	2,742,090	
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	
ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	
ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	
ISHARES MSCI ACWI ETF	708,174	
ISHARES MSCI ACWI EX U.S. ETF	368,814	
ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	
ISHARES MSCI EAFE ETF	6,640,981	
ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	
ISHARES MSCI EAFE VALUE ETF	3,788,023	
ISHARES MSCI EUROPE IMI INDEX ETF	46,253	
ISHARES MSCI EUROZONE ETF	2,367,529	
ISHARES MSCI INTL SIZE FACTOR ETF	2,392	
ISHARES MSCI ITALY ETF	2,094,228	
ISHARES MSCI KOKUSAI ETF	6,301	
ISHARES MSCI WORLD ETF	70,770	
ISHARES PUBLIC LIMITED COMPANY	7,151,658	
ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	
ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	
ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	
ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	
ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	
ISHARES V PUBLIC LIMITED COMPANY	250,145	
ISHARES VI PUBLIC LIMITED COMPANY	64,775	
ISHARES VII PLC	2,996,978	
ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	
ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	

VOTING RESULTS												
Ordinary Session												
1	2	3	4	5	6	7	8	9	10	11	12	
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F

F: For; A: Against; B: Abstained; 1: Slate 1; 2: Slate 2; -: Non-Voting; X: Absent from voting; N: Votes not counted; C: Cancelled votes; Q: Votes excluded from quorum

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BY PROXY AND BY REPRESENTATIVE														
ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922		F	F	F	F	F	F	F	2	F	F	1	F
ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259		F	F	F	F	F	F	F	2	F	F	1	F
IVY APOLLO MULTI ASSET INCOME FUND	136,822		F	F	F	F	F	F	F	2	F	F	1	F
JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633		F	F	F	F	F	F	F	2	F	F	1	F
JANUS HENDERSON	14,299		F	F	F	F	F	F	F	2	F	F	1	F
JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956		F	F	F	F	F	F	F	2	F	F	1	F
JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072		F	F	F	F	F	F	F	2	F	F	1	F
JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816		F	F	F	F	F	F	F	2	F	F	1	F
JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719		F	F	F	F	F	F	F	2	F	F	1	F
JCW 1987 ARTICLE II DESC TRUST FBOSLW	447		F	F	F	F	F	F	F	2	F	F	1	F
JCW 1987 ARTICLE II DESC TRUST FBOTLW	930		F	F	F	F	F	F	F	2	F	F	1	F
JEFFREY LLC	12,481		F	F	F	F	F	F	F	2	F	F	1	F
JNL INTERNATIONAL INDEX FUND	301,413		F	F	F	F	F	F	F	2	F	F	1	F
JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183		F	F	F	F	F	F	F	2	F	F	1	F
JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413		F	F	F	F	F	F	F	2	F	F	1	F
JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637		F	F	F	F	F	F	F	2	F	F	1	F
JNL/MELLON MSCI WORLD INDEX FUND	13,874		F	F	F	F	F	F	F	2	F	F	1	F
JOHN E FETZER INSTITUTE INC	321,126		F	F	F	B	B	F	F	A	A	A	B	B
JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312		F	F	F	F	F	F	F	2	F	F	1	F
JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	326,689		F	F	F	F	F	F	F	2	F	F	1	F
JOHN S AND JAMES L KNIGHT FOUNDATION	85,189		F	F	F	F	F	F	F	2	F	F	1	F
JPM MULTI INCOME FUND	261,889		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN BETABUILDERS EUROPE ETF	2,150,607		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN CHASE RETIREMENT PLAN	444,608		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369		F	F	F	F	F	F	F	2	F	F	1	F

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JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN GLOBAL ALLOCATION FUND	14,730		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN INCOME BUILDER FUND	560,168		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN INVESTMENT FUNDS	1,259,952		F	F	F	F	F	F	F	2	F	F	1	F
JPMORGAN MULTI BALANCED FUND	15,885		F	F	F	F	F	F	F	2	F	F	1	F
JTW TRUST NO. 1 UAD 9/19/02.	216,725		F	F	F	F	F	F	F	2	F	F	1	F
JTW TRUST NO. 2 UAD 9/19/02.	12,155		F	F	F	F	F	F	F	2	F	F	1	F
JTW TRUST NO. 3 UAD 9/19/02.	10,536		F	F	F	F	F	F	F	2	F	F	1	F
JTW TRUST NO. 4 UAD 9/19/02.	8,489		F	F	F	F	F	F	F	2	F	F	1	F
JTW TRUST NO. 5 UAD 9/19/02.	7,625		F	F	F	F	F	F	F	2	F	F	1	F
JUNON ACTIONS OBLIGATIONS	391,285		F	F	F	F	F	F	F	2	F	F	2	F
K INVESTMENTS SH LIMITED.	203,152		F	F	F	F	F	F	F	2	F	F	1	F
KAIROS INTERNATIONAL SICAV ACTIVESG	360,000		F	F	-	F	F	F	F	2	F	F	2	F
KAIROS INTERNATIONAL SICAV ITALIA	450,000		F	F	-	F	F	F	F	2	F	F	2	F
KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000		F	F	-	F	F	F	F	2	F	F	2	F
KAIROS INTERNATIONAL SICAV PATRIOT	2,500		F	F	-	F	F	F	F	2	F	F	2	F
KAISER FOUNDATION HOSPITALS	48,388		F	F	F	F	F	F	F	2	F	F	1	F
KAISER PERMANENTE GROUP TRUST	98,570		F	F	F	F	F	F	F	2	F	F	1	F
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927		F	F	F	F	F	F	F	2	F	F	1	F
KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500		A	F	F	A	A	F	F	2	F	F	1	F
KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443		A	F	F	A	A	F	F	2	F	F	1	F
KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197		F	F	F	F	F	F	F	2	F	F	1	F
KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783		F	F	F	F	F	F	F	2	F	F	1	F
KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992		F	F	F	F	F	F	F	2	F	F	1	F
KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914		F	F	F	F	F	F	F	2	F	F	1	F
KOKUSAI EQUITY INDEX FUND	63,167		F	F	F	F	F	F	F	2	F	F	1	F
KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	316,444		F	F	F	F	F	F	F	2	F	F	1	F
KREBSHILFE-2-FONDS	15,000		F	F	F	A	B	F	F	2	F	F	2	F
LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282		F	F	F	A	F	F	F	2	F	F	1	F
LA SAUVEGARDE	45,160		F	F	F	F	A	F	F	2	F	F	1	F
LAKE AVENUE INVESTMENTS LLC	89,921		F	F	F	F	F	F	F	2	F	F	1	F
LATVIJAS BANKA	27,904		F	F	F	F	F	F	F	2	F	F	2	F
LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	302,852		F	F	F	F	F	F	F	2	F	F	1	F

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			1	2	3	4	5	6	7	8	9	10	11	12
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LAZARD EQUITY FRANCHISE PORTFOLIO	372,665		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055		F	F	F	F	F	F	F	2	F	F	1	F
LAZARD REAL ASSETS PORTFOLIO	16,991		F	F	F	F	F	F	F	2	F	F	1	F
LBPAM ACTIONS DIVIDENDES EUROP	616,332		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM IRC ACTIONS EURO MIN VAR	622,136		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM IRC ACTIONS ISR	235,765		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR ACTIONS 80	78,625		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR ACTIONS EURO LARGE CAP	80,603		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR ACTIONS EURO MIN VOL	87,845		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR ACTIONS EUROPE MONDE	64,031		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR AVENIR EURO	6,528		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR STRATEGIE PEA 1	26,138		F	F	F	F	A	F	F	2	F	A	2	F
LBPAM ISR STRATEGIE PEA 2	17,645		F	F	F	F	A	F	F	2	F	A	2	F
LCL ACTIONS EURO CORE+	99,684		F	F	F	F	F	F	F	2	F	F	2	F
LCL ACTIONS FRANCE CORE PLUS	178,371		F	F	F	F	F	F	F	2	F	F	2	F
LCL ACTIONS MONDE HORS EUROPE EURO	235,919		F	F	F	F	F	F	F	2	F	F	2	F
LE FINISTERE ASSURANCE	1,680		F	F	F	F	A	F	F	2	F	F	1	F
LEGAL & GENERAL CCF	241,103		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL CCF	135,352		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988		F	F	F	F	F	F	F	2	F	F	2	F

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LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL ICAV.	22,842		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062		F	F	F	F	F	F	F	2	F	F	2	F
LEGAL AND GENERAL UCITS ETF PLC	57,737		F	F	F	F	F	F	F	2	F	F	2	F
LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474		F	F	F	F	F	F	F	2	F	F	1	F
LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC	1,530,816		F	F	F	F	F	F	F	2	F	F	1	F
LEGG MASON CLEARBRIDGE GLOBAL														
LEGG MASON INC.	3,596		F	F	F	F	F	F	F	2	F	F	1	F
LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500		F	F	F	F	F	F	F	2	F	F	1	F
LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264		F	F	F	F	F	F	F	2	F	F	1	F
LETKO BROSSAU INFRASTRUCTURE EQUITY FUND	16,725		F	F	F	F	F	F	A	A	A	F	A	F
LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356		F	F	F	F	F	F	F	2	F	F	1	F
LGIASUPER	63,920		F	F	F	F	F	F	F	2	F	F	1	F
LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200		A	F	F	A	A	F	F	2	F	F	1	F
LIF-LYXOR MSCI EMU ESG (DR) UC	45,368		F	F	F	F	F	F	F	2	F	F	2	F
LIF-LYXOR MSCI WORLD CATHOL PR	6,969		F	F	F	F	F	F	F	2	F	F	2	F
LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473		F	F	F	F	F	F	F	2	F	F	1	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956		F	F	F	F	A	F	F	2	F	F	1	F
LORD MAYOR'S CHARITABLE FOUNDATION	1,844		F	F	F	F	F	F	F	2	F	F	1	F
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946		F	F	F	F	F	F	F	2	F	F	1	F
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006		F	F	F	F	F	F	A	2	F	F	1	F
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576		F	F	F	F	F	F	F	2	F	F	1	F
LTW INVESTMENTS LLC	217,745		F	F	F	F	F	F	F	2	F	F	1	F
LUNA LLC	1,688		F	F	F	F	F	F	F	2	F	F	1	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121		F	F	F	F	F	F	F	2	F	F	1	F
LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515		F	F	F	F	F	F	F	2	F	F	1	F
LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016		F	F	F	F	F	F	F	2	F	F	1	F
LVIP SSGA INTERNATIONAL INDEX FUND	328,693		F	F	F	F	F	F	F	2	F	F	1	F
LVUI EQUITY EUROPE	190,000		F	F	F	F	F	F	F	2	F	F	-	F
LVUI EQUITY WORLD EX EUROPE	19,989		F	F	F	F	F	F	F	2	F	F	-	F
LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877		F	F	F	F	F	F	F	2	F	F	1	F
LYX IND FD-LYXOR CORE STOXX EU	1,026,463		F	F	F	F	F	F	F	2	F	F	2	F
LYX INV FDS - GARI EUROPEAN EQ	64,075		F	F	F	F	F	F	F	2	F	F	2	F

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LYXINDEX FUND - LYXOR MSCI	293,892		F	F	F	F	F	F	F	2	F	F	2	F
LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505		F	F	F	F	F	F	F	2	F	F	2	F
LYXOR CORE MSCI WORLD (DR) UCI	66,296		F	F	F	F	F	F	F	2	F	F	2	F
LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926		F	F	F	F	F	F	F	2	F	F	2	F
LYXOR FTSE MIB UCITS ETF	2,901,923		F	F	F	F	F	F	F	2	F	F	2	F
LYXOR MSCI EUROPE UCITS ETF	176,274		F	F	F	F	F	F	F	2	F	F	2	F
M INTERNATIONAL EQUITY FUND	13,350		F	F	F	F	F	F	F	2	F	F	1	F
M R B B	604,892		F	F	A	A	F	F	F	2	F	F	2	F
M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861		F	F	F	F	F	F	F	2	F	F	1	F
MAAF ASSURANCES SA	1,106,886		F	F	F	F	A	F	F	2	F	F	1	F
MAAF SANTE	40,793		F	F	F	F	A	F	F	2	F	F	1	F
MAAF VIE ACTIF GENERAL	1,210,871		F	F	F	F	A	F	F	2	F	F	1	F
MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE INTERNATIONAL EQUITIES FUND	34,132		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE MANAGEMENT HOLDINGS INC	11,216		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE MULTI-FACTOR FUND	23,521		F	F	F	F	F	F	F	2	F	F	1	F
MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101		F	F	F	F	F	F	F	2	F	F	2	F
MAGELLAN FUTUREPAY	29,005		F	F	F	F	F	F	F	2	F	F	2	F
MAGELLAN INFRASTRUCTURE FUND	8,637,542		F	F	F	F	F	F	F	2	F	F	2	F
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837		F	F	F	F	F	F	F	2	F	F	2	F
MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760		F	F	F	F	F	F	F	2	F	F	2	F
MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372		F	F	F	F	F	F	F	2	F	F	2	F
MAIN I - UNIVERSAL - FONDS	69,865		F	F	F	F	F	F	F	2	F	F	-	F
MAIN VI-UNIVERSAL-FONDS	3,778		F	F	F	F	F	F	F	2	F	F	-	F
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246		F	F	F	F	F	F	F	2	F	F	1	F
MAINSTAY INCOME BUILDER FUND	756,026		F	F	F	F	F	F	F	2	F	F	1	F
MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984		F	F	F	F	F	F	F	2	F	F	1	F
MALACHITE 35 TRUST	7,209		F	F	F	F	F	F	F	2	F	F	1	F
MAN FUNDS VI PLC	11,551		F	F	F	F	F	F	F	2	F	F	1	F
MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195		F	F	F	F	F	F	F	2	F	F	1	F

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MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703		F	F	F	F	F	F	F	2	F	F	2	F
MANAGED PENSION FUNDS LIMITED	64,696		F	F	F	F	F	F	F	2	F	F	1	F
MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765		F	F	F	F	F	F	F	2	F	F	1	F
MANULIFE GLOBAL FUND (SICA	68,882		F	F	F	F	F	F	F	2	F	F	1	F
MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832		F	F	F	F	F	F	F	2	F	F	1	F
MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636		F	F	F	F	F	F	F	2	F	F	1	F
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583		F	F	F	F	F	F	F	2	F	F	1	F
MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524		F	F	F	B	B	F	F	B	F	B	-	F
MARIGOLD TACTICAL STRATEGIES LTD	8,942		F	F	F	F	A	F	F	2	F	F	1	F
MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459		F	F	F	F	F	F	F	2	F	F	1	F
MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596		F	F	F	F	F	F	F	2	F	F	1	F
MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509		A	F	F	A	A	F	F	2	F	F	1	F
MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	160,117		F	F	F	F	F	F	F	2	F	F	1	F
MASTERS I LLC	26,376		F	F	F	F	F	F	F	2	F	F	1	F
MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869		F	F	F	F	F	F	F	2	F	F	1	F
MATIGNON ACTIONS MONDE	168,912		F	F	F	F	F	F	F	2	F	F	1	F
MCGILL UNIVERSITY PENSION FUND	1		F	F	F	F	F	F	F	2	F	F	1	F
MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846		F	F	F	F	F	F	F	2	F	F	1	F
MD GROWTH INVESTMENTS LIMITED	19,986		F	F	F	F	F	F	F	2	F	F	1	F
MD INTERNATIONAL GROWTH FUND	24,194		F	F	F	F	F	F	F	2	F	F	1	F
MD INTERNATIONAL VALUE FUND	43,028		F	F	F	F	F	F	F	2	F	F	1	F
MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734		F	F	F	F	F	F	F	2	F	F	1	F
MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237		F	F	F	F	F	F	F	2	F	F	1	F
MDPIM INTERNATIONAL EQUITY POOL	542,492		F	F	F	F	F	F	F	2	F	F	1	F
MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900		F	F	F	F	F	F	F	2	F	F	1	F
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000		F	F	F	F	F	F	F	2	F	F	2	F
MERCER DIVERSIFIED ALTERNATIVES FUND	118,527		F	F	F	F	F	F	F	2	F	F	2	F
MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893		F	F	F	F	F	F	F	2	F	F	2	F
MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302		F	F	F	F	F	F	F	2	F	F	1	F
MERCER QIF CCF	370,207		F	F	F	F	F	F	F	2	F	F	2	F
MERCER QIF CCF	161,972		F	F	F	F	F	F	F	2	F	F	1	F
MERCER UCITS COMMON CONTRACTUALFUND	1,144,558		F	F	F	F	F	F	F	2	F	F	2	F
MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055		F	F	F	F	F	F	F	2	F	F	2	F
MERCY HEALTH RETIREMENT TRUST	58,181		F	F	F	F	F	F	F	2	F	F	1	F
MERCY INVESTMENT SERVICES INC	1,352		F	F	F	F	F	F	F	2	F	F	1	F

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MERSEYSIDE PENSION FUND	13,792		B	F	F	A	A	F	F	2	F	F	2	F
METROPOLITAN LIFE INSURANCE COMPANY	100,188		F	F	F	F	F	F	F	2	F	F	1	F
MFG CORE INFRASTRUCTURE FUND	1,208,838		F	F	F	F	F	F	F	2	F	F	2	F
MFG INVESTMENT FUND PLC	1,275,033		F	F	F	F	F	F	F	2	F	F	2	F
MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632		F	F	F	F	F	F	F	2	F	F	1	F
MGI FUNDS PLC	97,999		F	F	F	F	F	F	F	2	F	F	1	F
MICHELET TUNNEL	7,990		F	F	F	F	F	F	F	2	F	F	1	F
MICHELLE LUND REV TRUST	2,436		F	F	F	F	F	F	F	2	F	F	1	F
MICHIGAN CATHOLIC CONFERENCE	3,509		F	F	F	F	F	F	F	2	F	F	1	F
MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408		F	F	F	F	F	F	F	2	F	F	1	F
MICROSOFT CORPORATION	14,530		F	F	F	F	F	F	F	2	F	F	1	F
MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695		F	F	F	F	F	F	F	2	F	F	1	F
MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984		F	F	F	F	F	F	F	2	F	F	1	F
MIGROS BANK (LUX) FONDS 30	3,200		F	F	F	F	F	F	F	2	F	F	2	F
MIGROS BANK (LUX) FONDS 40 (EUR)	6,150		F	F	F	F	F	F	F	2	F	F	2	F
MIGROS BANK (LUX) FONDS 50	7,320		F	F	F	F	F	F	F	2	F	F	2	F
MIGROS BANK (LUX) FONDS INTERSTOCK	6,200		F	F	F	F	F	F	F	2	F	F	2	F
MINE SUPERANNUATION FUND	73,873		F	F	F	F	F	F	F	2	F	F	1	F
MINISTRY OF ECONOMY AND FINANCE	3,239		F	F	F	F	F	F	F	2	F	F	1	F
MINOZZI ROMANO	126,807,958		F	F	F	F	F	F	F	1	F	F	1	F
<i>of which 19,350,000 shares in lien to :INTESA SANPAOLO PRIVATE BANKING; of which 19,568,352 shares in lien to :UNICREDIT S.P.A.;</i>														
MLC INVESTMENTS, MLC LIMITED	97,536		F	F	F	F	F	F	F	2	F	F	1	F
MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382		F	F	F	F	F	F	F	2	F	F	1	F
MMA IARD	1,069,034		F	F	F	F	A	F	F	2	F	F	1	F
MOMENTUM GLOBAL FUNDS	349,262		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN GLOBAL EQUITY FUND L.P	78,228		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN GLOBAL EQUITY VALUE FUND	97,849		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389		F	F	F	F	F	F	F	2	F	F	1	F

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MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832		F	F	F	F	F	F	F	2	F	F	1	F
MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873		F	F	F	F	F	F	F	2	F	F	1	F
MONETARY AUTHORITY OF SINGAPORE	17,181		F	F	F	F	F	F	F	2	F	F	1	F
MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505		F	F	F	F	A	F	F	2	F	F	1	F
MORGAN STANLEY PATHWAY FUNDS	43,518		F	F	F	F	F	F	F	2	F	F	1	F
MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836		F	F	F	F	A	F	F	2	F	F	1	F
MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957		F	F	F	F	F	F	F	2	F	F	1	F
MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097		F	F	F	F	F	F	F	2	F	F	1	F
MOTHER CABRINI HEALTH FOUNDATION INC	10,322		F	F	F	F	F	F	F	2	F	F	1	F
MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027		F	F	F	F	F	F	F	2	F	F	1	F
MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597		F	F	F	F	F	F	F	2	F	F	2	F
MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635		F	F	F	F	F	F	F	2	F	F	1	F
MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275		F	F	F	F	F	F	F	2	F	F	1	F
MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467		F	F	F	F	F	F	F	2	F	F	1	F
MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927		F	F	F	F	F	F	F	2	F	F	1	F
MTAA SUPERANNUATION FUND	167,248		F	F	F	F	F	F	F	2	F	F	1	F
MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300		F	F	F	F	F	F	F	2	F	F	1	F
MUGUET VENTURES LLC	8,937		F	F	F	F	F	F	F	2	F	F	1	F
MUL- LYX FTSE IT ALL CAP PIR	42,376		F	F	F	F	F	F	F	2	F	F	2	F
MUL-LYXOR MSCI EMU ESG LEADERS	27,022		F	F	F	F	F	F	F	2	F	F	2	F
MUL-LYXOR MSCI WORLD CLIMATE C	1,536		F	F	F	F	F	F	F	2	F	F	2	F
MUL-LYXOR MSCI WORLD ESG LEADE	48,248		F	F	F	F	F	F	F	2	F	F	2	F
MULTI STYLE MULTI MANAGER FUNDSPLC	33,523		F	F	F	F	F	F	F	2	F	F	1	F
MULTI UNITS LUX-LYXOR CORE MSC	136,357		F	F	F	F	F	F	F	2	F	F	2	F
MULTIPAR ACTIONS EURO BAS CARBONE	21,948		F	F	A	A	F	F	F	2	F	F	2	F
MUNICIPAL EMPLOYEES PENSION PLAN	140,556		F	F	F	F	F	F	F	2	F	F	1	F
MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	4,029		F	F	F	F	F	F	F	2	F	F	1	F
MY-AMD GLOBAL MULTI ASSET FUND	12,985		F	F	F	F	F	F	F	2	F	F	2	F
NANCY AND CLARK GIBBS LIVING TRUST	2,000		F	F	A	F	F	F	F	1	F	F	-	F
NATIONAL BANK FINANCIAL INC	198,328		F	F	F	F	F	F	F	2	F	F	1	F
NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645		F	F	F	F	F	F	F	2	F	F	1	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534		F	F	F	F	F	F	F	2	F	F	1	F
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392		F	F	F	F	F	F	F	2	F	F	2	F
NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110		F	F	F	F	F	F	F	2	F	F	2	F
NATIONAL TREASURY MANAGEMENT AGCY	7,940		A	F	F	A	A	F	F	2	F	F	1	F

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			1	2	3	4	5	6	7	8	9	10	11	12
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NATIONWIDE INTERNATIONAL INDEX FUND	153,216		F	F	F	F	F	F	F	2	F	F	1	F
NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674		F	F	F	F	F	F	F	2	F	F	1	F
NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298		F	F	F	F	F	F	F	2	F	F	1	F
NATIXIS LCR ACTIONS EURO ESG	43,080		F	F	F	F	F	F	F	2	F	F	1	F
NATWEST PENSION TRUSTEE LTD	8,849		A	F	F	A	A	F	F	2	F	F	1	F
NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596		F	F	F	F	F	F	F	2	F	F	1	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134		F	F	F	F	F	F	F	2	F	F	1	F
NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	61,633		F	F	F	F	F	F	F	2	F	F	1	F
NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841		F	F	F	F	F	F	F	2	F	F	1	F
NBIMC EAFE EQUITY INDEX FUND.	20,336		F	F	F	F	F	F	F	2	F	F	1	F
NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563		F	F	F	F	F	F	F	2	F	F	1	F
NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054		F	F	F	F	F	F	F	2	F	F	1	F
NEMOURS FOUNDATION	1,940		F	F	F	F	F	F	F	2	F	F	1	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043		F	F	F	F	F	F	F	2	F	F	1	F
NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894		F	F	F	F	F	F	F	2	F	F	1	F
NEW AIRWAYS PENSION SCHEME	265		F	F	F	F	F	F	F	2	F	F	1	F
NEW YORK STATE COMMON RETIREMENT FUND	9,592,160		F	F	F	F	F	F	F	2	F	F	1	F
NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712		F	F	F	F	F	F	F	2	F	F	1	F
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631		F	F	F	F	F	F	F	2	F	F	1	F
NEW ZEALAND SUPERANNUATION FUND.	3,910		F	F	F	F	F	F	F	2	F	F	1	F
NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589		F	F	F	F	F	F	F	2	F	F	1	F
NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600		F	F	F	F	F	F	F	2	F	F	1	F
NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546		F	F	F	F	F	F	F	2	F	F	1	F
NFS LIMITED	297,512		F	F	F	F	F	F	F	2	F	F	1	F
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100		F	F	F	F	F	F	F	2	F	F	1	F
NMM5 GIEP DWS ACCOUNT	39,467		F	F	F	F	F	F	F	2	F	F	1	B
NN (L) SICAV	315,199		F	F	F	F	F	F	F	2	F	F	1	F
NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940		F	F	F	F	F	F	F	2	F	F	1	F
NORDEA 2 SICAV	91,343		F	F	F	A	F	F	F	2	F	F	1	F
NORDEA EUROPEAN PASSIVE FUND	29,709		F	F	F	A	F	F	F	2	F	F	1	F
NORDEA GLOBAL PASSIVE FUND	111,304		F	F	F	A	F	F	F	2	F	F	1	F
NORGES BANK	560,660		F	F	F	F	F	F	F	2	F	F	2	F
NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852		F	F	F	F	F	F	F	2	F	F	1	F
NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439		F	F	F	F	F	F	F	2	F	F	1	F
NORTHERN LIGHTS FUND TRUST IV	63,677		F	F	F	F	F	F	F	2	F	F	2	F

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NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494		F	F	F	F	F	F	F	2	F	F	1	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118		F	F	F	F	F	F	F	2	F	F	1	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248		F	F	F	F	F	F	F	2	F	F	1	F
NORTHERN TRUST UCITS FGR FUND	295,587		F	F	F	F	F	F	F	2	F	F	1	F
NORTHROP GRUMMAN PENSION MASTERTRUST	37,032		F	F	F	F	F	F	F	2	F	F	1	F
NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887		F	F	F	F	F	F	F	2	F	F	1	F
NSP MINNESEOTA RETAIL PRAIRIE II	8,118		F	F	F	F	F	F	F	2	F	F	1	F
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818		F	F	F	F	F	F	F	2	F	F	1	F
NSP MONTICELLO MINNESOTA RETAIL	17,061		F	F	F	F	F	F	F	2	F	F	1	F
NT WORLD GREEN TRANSITION INDEX FUND	1,395		F	F	F	F	F	F	F	2	F	F	1	F
NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375		F	F	F	F	F	F	F	2	F	F	1	F
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929		F	F	F	F	F	F	F	2	F	F	1	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073		F	F	F	F	F	F	F	2	F	F	1	F
NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262		F	F	F	F	F	F	F	2	F	F	1	F
NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529		F	F	F	F	F	F	F	2	F	F	1	F
NUVEEN GLOBAL INVESTORS FUND	102,198		F	F	F	F	F	F	F	2	F	F	1	F
NUVEEN MULTI-ASSET INCOME FUND	60,422		F	F	F	F	F	F	F	2	F	F	1	F
NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892		F	F	F	F	F	F	F	2	F	F	1	F
NUVEEN REAL ASSET INCOME FUND	2,553,772		F	F	F	F	F	F	F	2	F	F	1	F
NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292		F	F	F	F	F	F	F	2	F	F	1	F
NVIT INTERNATIONAL INDEX FUND	241,540		F	F	F	F	F	F	F	2	F	F	1	F
OFI FINANCIAL INVES-RS EURO	2,182,046		F	F	F	F	F	F	F	2	F	F	1	F
OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117		B	B	F	B	B	B	B	B	B	B	B	B
OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507		F	F	F	F	F	F	F	2	F	F	1	F
OMEGA FFIP LIMITED PARTNERSHIP.	6,700		F	F	F	F	F	F	F	2	F	F	1	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323		F	F	F	F	F	F	F	2	F	F	1	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566		F	F	F	F	F	F	F	2	F	F	1	F
OPENWORLD PUBLIC LIMITED COMPANY	117,149		F	F	F	F	F	F	F	2	F	F	1	F
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954		F	F	F	F	F	F	F	2	F	F	1	F
PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941		F	F	F	F	F	F	F	2	F	F	1	F
PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448		F	F	F	F	F	F	F	2	F	F	1	F
PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153		F	F	F	F	F	F	F	2	F	F	1	F
PALATINE PLANETE	350,000		F	F	F	F	F	F	F	2	F	F	1	F
PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195		F	F	F	F	F	F	F	2	F	F	1	F
PANAGORA ASSET MANAGEMENT INC..	111		F	F	F	F	F	F	F	2	F	F	1	F
PARAMETRIC INTERNATIONAL EQUITYFUND	48,800		F	F	F	F	F	F	F	2	F	F	1	F

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PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027		F	F	F	F	F	F	F	2	F	F	1	F
PENSION RESERVES INVESTMENT TRUST FUND	6,253,741		F	F	F	F	F	F	F	2	F	F	1	F
PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147		F	F	F	F	F	F	F	2	F	F	1	F
PEOPLE'S BANK OF CHINA	1,033,358		F	F	F	F	F	F	F	2	F	F	2	F
PEOPLE'S BANK OF CHINA	644,033		F	F	F	F	F	F	F	2	F	F	1	F
PEPCO HOLDINGS INC. VEBA TRUST	161,942		F	F	F	F	F	F	F	2	F	F	1	F
PERTUBUHAN KESELAMATAN SOSIAL	117,511		F	F	F	F	F	F	F	2	F	F	1	F
PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348		F	F	F	F	F	F	F	2	F	F	1	F
PFIZER INC. MASTER TRUST	2,006,465		F	F	F	F	F	F	F	2	F	F	1	F
PGE CORPORATION RETIREMENT MASTER TRUST	144,868		F	F	F	F	F	F	F	2	F	F	1	F
PGIM ETF TRUST-PGIM QUANT SOL	14,332		F	F	F	F	F	F	A	B	F	F	-	F
PGIM FUNDS PUBLIC LIMITED COMPANY	32,087		F	F	F	F	F	F	A	2	F	F	1	F
PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967		F	F	F	F	F	F	A	2	F	F	1	F
PHILADELPHIA GAS WORKS PENSION PLAN	3,174		F	F	F	F	F	F	F	2	F	F	1	F
PICTET CH - GLOBAL EQUITIES	24,851		F	F	F	F	F	F	F	2	F	F	1	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833		F	F	F	F	F	F	F	2	F	F	1	F
PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648		F	F	F	F	F	F	F	2	F	F	1	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408		F	F	F	F	F	F	F	2	F	F	1	F
PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768		F	F	F	F	F	F	F	2	F	F	1	F
PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445		F	F	F	F	F	F	F	2	F	F	1	F
PICTET TOTAL RETURN	1,105,313		F	F	F	F	F	F	F	2	F	F	1	F
PICTET-EUROLAND INDEX	101,866		F	F	F	F	F	F	F	2	F	F	1	F
PICTET-EUROPE INDEX	222,973		F	F	F	F	F	F	F	2	F	F	1	F
PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775		F	F	F	F	F	F	F	2	F	F	1	F
PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655		F	F	F	F	F	F	F	2	F	F	1	F
PMPT INKA FONDS	114,488		F	F	F	F	F	F	F	2	F	F	1	F
POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868		F	F	F	F	F	F	F	2	F	F	1	F
POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000		F	F	F	F	F	F	F	2	F	F	1	F
POLLUX	21,500		F	F	F	F	F	F	F	2	F	F	1	F
POOL REINSURANCE CO LTD	5,503		F	F	F	F	F	F	F	2	F	F	1	F
POOL REINSURANCE CO LTD	13,584		F	F	F	F	F	F	F	2	F	F	2	F
PPI NR 30	6,720		F	F	F	F	F	F	F	2	F	F	1	F
PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707		F	F	F	F	F	F	F	2	F	F	1	F
PRESCIENT ICAV.	33,267		F	F	F	F	F	F	F	2	F	F	1	F
PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500		F	F	F	F	F	F	F	2	F	F	1	F
PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262		F	F	F	F	F	F	F	2	F	F	1	F

F: For; A: Against; B: Abstained; 1: Slate 1; 2: Slate 2; -: Non-Voting; X: Absent from voting; N: Votes not counted; C: Cancelled votes; Q: Votes excluded from quorum

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PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462		F	F	F	F	F	F	F	2	F	F	1	F
PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094		F	F	F	F	F	F	F	2	F	F	1	F
PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076		F	F	F	F	F	F	F	2	F	F	1	F
PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019		F	F	F	F	F	F	F	2	F	F	1	F
PRO-GEN INVESTMENTS LLC	11,936		F	F	F	F	F	F	F	2	F	F	1	F
PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848		F	F	F	F	F	F	F	2	F	F	1	F
PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330		F	F	F	F	F	F	F	2	F	F	1	F
PROTEC BTP	17,270		F	F	F	F	A	F	F	2	F	F	1	F
PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971		F	F	F	F	F	F	F	2	F	F	1	F
PRUDENTIAL HONG KONG LIMITED	794,368		F	F	F	F	F	F	F	2	F	F	1	F
PRUDENTIAL PENSIONS LIMITED	33,555		F	F	F	F	F	F	F	2	F	F	1	F
PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275		F	F	F	F	F	F	A	2	F	F	1	F
PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727		F	F	F	F	F	F	A	2	F	F	1	F
PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489		F	F	F	F	F	F	F	2	F	F	1	F
PSSF - PROGETTO CEDOLA 01 2023	13,484		F	F	F	F	F	F	F	2	F	F	2	F
PSSF - PROGETTO CEDOLA 02 2023	14,425		F	F	F	F	F	F	F	2	F	F	2	F
PSSF - PROGETTO CEDOLA 03 2023	14,062		F	F	F	F	F	F	F	2	F	F	2	F
PSSF-PROGETTO AZIONE SOSTENIBI	6,378		F	F	F	F	F	F	F	2	F	F	2	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203		F	F	F	F	F	F	F	2	F	F	2	F
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC EMPLOYEES' LONG TERM CARE FUND	15,246,490		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529		F	F	F	F	F	F	F	2	F	F	1	F
PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968		A	F	F	A	A	F	F	2	F	F	1	F
PURPOSE FUND CORP	546		F	F	F	F	F	F	F	2	F	F	1	F
PURPOSE INTERNATIONAL DIVIDEND FUND	132,633		F	F	F	F	F	F	F	2	F	F	1	F
PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748		F	F	F	F	F	F	F	2	F	F	2	F
QIC LIMITED.	327,754		F	F	F	F	F	F	F	2	F	F	1	F
QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808		F	F	F	F	F	F	F	2	F	F	1	F
QUALITY EDUCATION FUND	3,990		F	F	F	F	F	F	F	2	F	F	1	F
R K MELLON INTERNATIONAL FUND	239,477		F	F	F	F	F	F	F	2	F	F	1	F

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VOTING RESULTS
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			1	2	3	4	5	6	7	8	9	10	11	12	
R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000		F	F	F	F	F	F	F	2	F	F	1	F	
RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793		F	F	F	F	F	F	F	2	F	F	1	F	
RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425		F	F	F	F	F	F	F	2	F	F	1	F	
RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209		F	F	F	F	F	F	F	2	F	F	1	F	
RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852		F	F	F	F	F	F	F	2	F	F	1	F	
RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656		F	F	F	F	F	F	F	2	F	F	2	F	
RDM LIQUID LLC	57,800		F	F	F	F	F	F	F	2	F	F	1	F	
REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284		F	F	F	F	F	F	F	2	F	F	1	F	
REASSURE LIMITED	728,240		F	F	F	F	F	F	F	2	F	F	2	F	
REAUMUR ACTIONS	2,510,423		F	F	F	A	A	F	F	2	F	F	1	F	
REED ELSEVIER PENSION SCHEME	30,122		F	F	F	F	F	F	F	2	F	F	2	F	
REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717		F	F	F	F	F	F	F	B	F	F	1	F	
REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500		F	F	F	F	F	F	F	A	A	F	A	F	
RENDEMENT DIVERSIFIE M	27,812		F	F	F	A	F	F	F	2	F	F	1	F	
RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672		F	F	F	F	F	F	F	2	F	F	1	F	
RETIREMENT BENEFITS INVESTMENT FUND	17,745		F	F	F	F	F	F	F	2	F	F	1	F	
RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889		F	F	F	F	F	F	F	2	F	F	1	F	
RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921		F	F	F	F	F	F	F	2	F	F	1	F	
RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990		F	F	F	F	F	F	F	2	F	F	2	F	
RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299		F	F	F	F	F	F	F	2	F	F	1	F	
RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203		F	F	F	F	F	F	F	2	F	F	1	F	
RI DIVERSIFIE AMUNDI	88,597		F	F	F	F	F	F	F	2	F	F	2	F	
RICHARD KING MELLON FDN	411,211		F	F	F	F	F	F	F	2	F	F	1	F	
RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736		F	F	F	F	F	F	F	2	F	F	1	F	
RIVER PARTNERS GLOBAL EQUITY LLC	2,349		F	F	F	F	F	F	F	2	F	F	1	F	
ROBECO CAPITAL GROWTH FUNDS	3,899,967		F	F	F	F	F	F	F	2	F	F	1	F	
ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695		F	F	F	F	F	F	F	2	F	F	1	F	
ROBECO INSTITUTIONAL UMBRELLA FUND	416,870		F	F	F	F	F	F	F	2	F	F	1	F	
ROBECO UMBRELLA FUND I N.V.	427,867		F	F	F	F	F	F	F	2	F	F	1	F	
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414		F	F	F	F	F	F	F	2	F	F	1	F	
ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651		F	F	F	F	F	F	F	2	F	F	1	F	
ROPS EURO P	177,312		F	F	F	F	F	F	F	2	F	F	2	F	
ROPS-SMART INDEX EURO	922,938		F	F	F	F	F	F	F	2	F	F	2	F	
ROSEDENE LLC	3,053		F	F	F	F	F	F	F	2	F	F	1	F	
ROYAL LONDON EQUITY FUNDS ICVC	209,519		F	F	F	F	F	F	F	2	F	F	2	F	
RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006		F	F	F	F	F	F	F	2	F	F	1	F	

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RP RENDITE PLUS	111		F	F	F	A	B	F	F	2	F	F	2	F
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT COMPANY PLC	346,885		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539		F	F	F	F	F	F	F	2	F	F	1	F
RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436		F	F	F	F	F	F	F	2	F	F	1	F
S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218		F	F	F	F	F	F	F	2	F	F	1	F
S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573		F	F	F	F	F	F	F	2	F	F	1	F
S. ROBSON WALTON 2010 TRUST	8,791		F	F	F	F	F	F	F	2	F	F	1	F
SABADELL ACUMULA SOSTENIBLE, FI	20,311		F	F	F	F	F	F	F	2	F	F	2	F
SABADELL CRECE SOSTENIBLE, FI	112,077		F	F	F	F	F	F	F	2	F	F	2	F
SABADELL EUROACCION, FI	395,441		F	F	F	F	F	F	F	2	F	F	2	F
SABADELL EUROPA VALOR, FI	1,076,413		F	F	F	F	F	F	F	2	F	F	2	F
SABADELL PLANIFICACION 25, FI	30,097		F	F	F	F	F	F	F	2	F	F	2	F
SABADELL PLANIFICACION 50, FI	6,886		F	F	F	F	F	F	F	2	F	F	2	F
SACD INVESTISSEMENT	31,883		F	F	F	F	F	F	F	2	F	F	2	F
SALIX LLC	38,659		F	F	F	F	F	F	F	2	F	F	1	F
SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134		F	F	F	F	F	F	F	2	F	F	1	F
SAMSUNG GLOBAL CORE EQUITY FUND	4,767		F	F	F	F	F	F	F	2	F	F	1	F
SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086		F	F	F	F	F	F	F	2	F	F	1	F
SANLAM UNIVERSAL FUNDS PLC	93,653		F	F	F	F	F	F	F	2	F	F	1	F
SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870		F	F	F	F	F	F	F	2	F	F	1	F
SAS TRUSTEE CORPORATION POOLED FUND	301,211		F	F	F	F	F	F	F	2	F	F	1	F

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SBC MASTER PENSION TRUST	1,538,574		F	F	F	F	F	F	F	2	F	F	1	F
SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664		F	F	F	F	F	F	F	2	F	F	1	F
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321		F	F	F	F	F	F	F	2	F	F	1	F
SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937		F	F	F	F	F	F	F	2	F	F	1	F
SCHWAB INTERNATIONAL EQUITY ETF	3,203,040		F	F	F	F	F	F	F	2	F	F	1	F
SCHWAB INTERNATIONAL INDEX FUND	1,067,589		F	F	F	F	F	F	F	2	F	F	1	F
SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384		F	F	F	F	F	F	F	2	F	F	1	F
SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230		F	F	F	F	F	F	F	2	F	F	1	F
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762		F	F	F	F	F	F	F	2	F	F	1	F
SDA INTL EQUITY INDEX FD-WORLD	57,036		F	F	F	F	F	F	F	2	F	F	1	F
SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168		F	F	F	F	F	F	F	B	F	F	1	F
SEEYOND	187,902		F	F	F	F	F	F	F	2	F	F	1	F
SEEYOND EURO SUSTAINABLE MINVOL	119,313		F	F	F	F	F	F	F	2	F	F	1	F
SEEYOND EUROPE MARKET NEUTRAL	3,247		F	F	F	F	F	F	F	2	F	F	1	F
SEI GLOBAL INVESTMENTS FUND PL	5,357		F	F	F	F	F	F	F	2	F	F	1	F
SEI GLOBAL MASTER FUND PLC	22,664		F	F	F	F	F	F	F	2	F	F	1	F
SEI INTECH GLOBAL EQUITY POOL	11,790		F	F	F	F	F	F	F	2	F	F	1	F
SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320		F	F	F	F	F	F	F	2	F	F	1	F
SEMPRA ENERGY PENSION MASTER TRUST	34,022		F	F	F	F	F	F	F	2	F	F	1	F
SENTINEL INTERNATIONAL FUND	2,611		F	F	F	F	F	F	F	2	F	F	1	F
SERIES D WORLD EQUITY INCOME SERIES	79,900		F	F	F	F	F	F	F	2	F	F	1	F
SG ACTIONS EUROPE LARGE CAP	13,395		F	F	F	F	F	F	F	2	F	F	2	F
SHARON D LUND RESIDUAL TRUST	3,093		F	F	F	F	F	F	F	2	F	F	1	F
SHELL CANADA 2007 PENSION PLAN	18,186		F	F	F	F	F	F	F	2	F	F	1	F
SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466		A	F	F	A	A	F	F	2	F	F	1	F
SHELL PENSION TRUST	39,848		F	F	F	F	F	F	F	2	F	F	1	F
SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513		F	F	F	F	F	F	F	2	F	F	1	F
SHORT BROTHERS COMMON INVESTMENT FUND	364,281		F	F	F	F	F	F	F	2	F	F	1	F
SIEMENS BALANCED	38,355		F	F	A	A	A	F	A	1	A	A	1	A
SIEMENS EMU EQUITIES	134,145		F	F	A	A	A	F	A	1	A	A	1	A
SIEMENS-FONDS SIEMENS-RENTE	316,615		F	F	A	A	A	F	A	1	A	A	1	A
SIIT- WORLD SELECT EQUITY FUND	3,202		F	F	F	F	F	F	F	2	F	F	1	F
SIJOITUSRAHASTO UB INFRA	201,000		F	F	F	F	F	F	F	2	F	F	1	F
SILVER AMUNDI EUROPE EQUITY	48,294		F	F	F	F	F	F	F	2	F	F	2	F
SIR DAVID TRENCH FUND FOR RECREATION	2,449		F	F	F	F	F	F	F	2	F	F	1	F

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SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566		F	F	F	F	F	F	F	F	2	F	F	1	F
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233		F	F	F	F	F	F	F	F	2	F	F	1	F
SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929		F	F	F	F	F	F	F	F	2	F	F	1	F
SLW PORTFOLIO LLC	1,779		F	F	F	F	F	F	F	F	2	F	F	1	F
SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087		F	F	F	F	F	F	F	F	2	F	F	1	F
SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361		F	F	F	A	F	F	F	F	2	F	F	1	F
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR MSCI ACWI EXUS ETF	193,193		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR MSCI EAFE STRATEGICFACTORSETF	285,500		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR PORTFOLIO EUROPE ETF	35,811		F	F	F	F	F	F	F	F	2	F	F	1	F
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863		F	F	F	F	F	F	F	F	2	F	F	1	F
SPRING 625	48,014		F	F	F	F	F	F	F	F	2	F	F	1	F
SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319		F	F	F	F	F	F	F	F	2	F	F	1	F
SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234		F	F	F	F	F	F	F	F	2	F	F	1	F
SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433		F	F	F	F	F	F	F	F	2	F	F	1	F
SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575		F	F	F	F	F	F	F	F	2	F	F	1	F
SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017		F	F	F	F	F	F	F	F	2	F	F	1	F
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625		F	F	F	F	F	F	F	F	2	F	F	1	F
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942		F	F	F	F	F	F	F	F	2	F	F	1	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645		F	F	F	F	F	F	F	F	2	F	F	1	F
STANDARD BANK OF SOUTH AFRICA LTD	320,284		F	F	F	F	F	F	F	F	2	F	F	1	F
STAR PASTEUR	71,494		F	F	F	F	F	F	F	F	2	F	F	2	F
STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF MINNESOTA	2,161,873		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF WISCONSIN INVESTMENT BOARD	820,585		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE OF WYOMING	87,496		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET CCF	21,905		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534		F	F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612		F	F	F	F	F	F	F	F	2	F	F	1	F

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STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940		F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659		F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET GLOBAL INDEX PLUS TRUST	111		F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578		F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905		F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET IRELAND UNIT TRUST	143,709		F	F	F	F	F	F	F	2	F	F	1	F
STATE STREET TOTAL RETURN VIS FUND	20,604		F	F	F	F	F	F	F	2	F	F	1	F
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501		F	F	F	F	F	F	F	2	F	F	1	F
STATE UNIVERSITIES RETIREMENT SYSTEM	464,126		F	F	F	F	F	F	F	2	F	F	1	F
STELLAR INSURANCE, LTD.	91,789		F	F	F	F	F	F	F	2	F	F	1	F
STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513		F	F	F	F	F	F	F	2	F	F	1	F
STICHTING AHOLD DELHAIZE PENSIOEN	232,042		F	F	F	A	A	F	F	2	F	F	1	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445		F	F	F	A	A	F	F	2	F	F	1	F
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317		F	F	F	A	A	F	F	2	F	F	1	F
STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670		F	F	A	A	A	F	F	B	A	F	A	F
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748		F	F	F	F	F	F	F	2	F	F	2	F
STICHTING HEINEKEN PENSIOENFONDS	20,706		F	F	F	F	F	F	F	2	F	F	1	F
STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406		F	F	F	F	F	F	F	2	F	F	1	F
STICHTING MN SERVICES	1,086,355		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING MN SERVICES AANDELENFOND	187,601		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS APF.	149,699		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS PGB	1,022,189		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS PROVISUM	9,960		F	F	F	F	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS SAGITTARIUS	55,403		F	F	F	F	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018		A	F	F	A	A	F	F	2	F	F	1	F
STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304		F	F	F	A	F	F	F	2	F	F	1	F
STICHTING PGGM DEPOSITARY	3,789,598		F	A	F	F	F	F	F	2	F	F	1	F
STICHTING PHILIPS PENSIOENFONDS	36,642		F	F	F	F	F	F	F	2	F	F	1	F
STICHTING RABOBANK PENSIOENFONDS	1,338		F	F	F	F	F	F	F	2	F	F	1	F
STRATEGIC INTERNATIONAL EQUITY FUND	33,929		F	F	F	F	F	F	F	2	F	F	1	F
STRATEGY SICAV	27,207		F	F	F	F	F	F	F	2	F	F	2	F
SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146		F	F	F	F	F	F	F	2	F	F	1	F

LIST OF PARTICIPANTS

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			1	2	3	4	5	6	7	8	9	10	11	12
BY PROXY AND BY REPRESENTATIVE														
SUEBIA-FONDS	7,709		F	F	F	F	F	F	F	2	F	F	1	F
SUMITOMO MITSUI TRUST BANK LIMITED	369,898		F	F	F	F	F	F	F	2	F	F	1	F
SUN CHEMICAL LIMITED PENSION SCHEME	11,353		F	F	F	F	F	F	F	2	F	F	1	F
SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407		F	F	F	F	F	F	F	2	F	F	1	F
SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222		F	F	F	F	F	F	F	B	F	F	1	F
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308		F	F	F	F	F	F	F	B	F	F	1	F
SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920		F	F	F	F	F	F	F	B	F	F	1	F
SUNSUPER SUPERANNUATION FUND	528,014		F	F	F	F	F	F	F	2	F	F	1	F
SUPER DIRECTIONS FUND	405,430		F	F	F	F	F	F	F	2	F	F	2	F
SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495		F	F	F	F	F	F	F	2	F	F	1	F
SUZUKA INKA	129,372		F	F	F	F	F	F	F	2	F	F	1	F
SYLVAN PARTNERS, LLC	13,785		F	F	F	F	F	F	F	2	F	F	1	F
SYN ACT EUROPE EX-CH-A-AMUNDI	136,749		F	F	F	F	F	F	F	2	F	F	1	F
SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503		F	F	F	F	F	F	F	2	F	F	1	F
T. ROWE PRICE FUNDS SICAV	55		F	F	F	F	F	F	F	2	F	F	1	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844		F	F	F	F	F	F	F	2	F	F	1	F
T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912		F	F	F	F	F	F	F	2	F	F	1	F
TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677		F	F	F	F	F	F	F	2	F	F	1	F
TANGERINE BALANCED GROWTH PORTFOLIO	38,221		F	F	F	F	F	F	F	2	F	F	1	F
TANGERINE BALANCED INCOME PORTFOLIO	4,801		F	F	F	F	F	F	F	2	F	F	1	F
TANGERINE BALANCED PORTFOLIO	29,971		F	F	F	F	F	F	F	2	F	F	1	F
TANGERINE DIVIDEND PORTFOLIO	38,476		F	F	F	F	F	F	F	2	F	F	1	F
TANGERINE EQUITY GROWTH PORTFOLIO	45,688		F	F	F	F	F	F	F	2	F	F	1	F
TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377		F	F	F	F	F	F	F	2	F	F	1	F
TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131		F	F	F	F	F	F	F	2	F	F	1	F
TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691		F	F	F	F	F	F	F	2	F	F	1	F
TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233		F	F	F	F	F	F	F	2	F	F	1	F
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306		F	F	F	F	F	F	F	2	F	F	1	F
TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956		F	F	F	F	F	F	F	2	F	F	1	F
TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344		F	F	F	F	F	F	F	2	F	F	1	F
TD EUROPEAN INDEX FUND .	12,265		F	F	F	F	F	F	F	2	F	F	1	F
TD GLOBAL LOW VOLATILITY FUND	183,501		F	F	F	F	F	F	F	2	F	F	1	F
TD INTERNATIONAL EQUITY INDEX ETF	89,630		F	F	F	F	F	F	F	2	F	F	1	F
TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224		F	F	F	F	F	F	F	2	F	F	1	F
TD PENSION PLAN (CANADA)	101,260		F	F	F	F	F	F	F	2	F	F	1	F
TD Q GLOBAL DIVIDEND ETF	1,319		F	F	F	F	F	F	F	2	F	F	1	F

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TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657		F	F	F	F	F	F	F	2	F	F	1	F
TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824		F	F	F	F	F	F	F	2	F	F	1	F
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428		F	F	F	F	F	F	F	2	F	F	1	F
TELSTRA SUPERANNUATION SCHEME	597,774		F	F	F	F	F	F	F	2	F	F	1	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688		F	F	F	F	F	F	F	2	F	F	1	F
TEXAS EDUCATION AGCY	511,786		F	F	F	F	F	F	F	2	F	F	1	F
TEXAS EDUCATION AGENCY	77,888		F	F	F	F	F	F	F	2	F	F	1	F
TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919		F	F	F	F	F	F	F	2	F	F	1	F
THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677		F	F	F	F	F	F	F	2	F	F	1	F
THE AMERICAN UNIVERSITY IN CAIRO	9,391		F	F	F	F	F	F	F	2	F	F	1	F
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165		F	F	F	F	F	F	F	2	F	F	1	F
THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836		F	F	F	F	F	F	F	2	F	F	1	F
THE BANK OF IRELAND STAFF PENSIONS FUND	351,299		F	F	F	F	F	F	F	2	F	F	1	F
THE BANK OF KOREA	109,804		F	F	F	F	F	F	F	2	F	F	2	F
THE BANK OF KOREA	351,612		F	F	F	F	F	F	F	2	F	F	1	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611		F	F	F	F	F	F	F	2	F	F	1	F
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597		F	F	F	F	F	F	F	2	F	F	1	F
THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277		F	F	F	F	F	F	F	2	F	F	1	F
THE BARCLAYS BANK UK RETIREMENT FUND	9,501		A	F	F	A	A	F	F	2	F	F	1	F
THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731		F	F	F	F	F	F	F	2	F	F	2	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312		A	F	F	A	A	F	F	2	F	F	1	F
THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998		F	F	F	F	F	F	F	2	F	F	2	F
THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982		F	F	F	F	F	F	F	2	F	F	1	F
THE BOMBARDIER TRUST (UK)	115,970		F	F	F	F	F	F	F	2	F	F	1	F
THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657		F	F	A	F	F	F	F	2	F	F	1	F
THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452		F	F	F	F	F	F	F	2	F	F	1	F
THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207		F	F	F	F	F	F	F	2	F	F	1	F
THE COCA-COLA COMPANY	68,980		F	F	F	F	F	F	F	2	F	F	1	F
THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232		F	F	F	F	F	F	F	2	F	F	1	F
THE ENDEAVOUR II FUND.	6,267		F	F	F	F	F	F	F	2	F	F	2	F
THE GREATER MANCHESTER PENSION FUND.	291,992		B	F	F	A	A	F	F	2	F	F	2	F
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41		F	F	F	F	F	F	F	2	F	F	1	F
THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127		F	F	F	F	F	F	F	2	F	F	1	F
THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500		F	F	F	F	F	F	F	2	F	F	2	F
THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373		F	F	F	F	F	F	F	2	F	F	1	F

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THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD.	13,589		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	183,370		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471		F	F	F	F	F	F	F	F	2	F	F	2	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028		F	F	F	F	F	F	F	F	2	F	F	2	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200		F	F	F	F	F	F	F	F	2	F	F	2	F
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	262,039		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	39,464		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	220,138		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	28,456		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY)	11,191		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725		F	F	F	F	F	F	F	F	2	F	F	1	F
THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067		F	F	F	F	F	F	F	F	2	F	F	2	F
THE MOTOROLA PENSION SCHEME	21,279		F	F	F	F	F	F	F	F	2	F	F	1	F
THE NATURE CONSERVANCY	899		F	F	F	F	F	F	F	F	2	F	F	1	F
THE NOMURA TRUST AND BANKING CO LTD	86,646		F	F	F	F	F	F	F	F	2	F	F	1	F
THE NORINCHUKIN BANK	683,800		F	F	F	F	F	F	F	F	2	F	F	1	F
THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124		F	F	F	F	F	F	F	F	2	F	F	1	F
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022		F	F	F	F	F	F	F	F	2	F	F	1	F
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300		F	F	F	F	F	F	F	A	2	F	F	1	F
THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937		F	F	F	F	F	F	F	A	2	F	F	1	F
THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797		F	F	F	F	F	F	F	A	2	F	F	1	F

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THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411		F	F	F	F	F	F	F	2	F	F	1	F
THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485		F	F	F	F	F	F	F	2	F	F	1	F
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660		F	F	F	F	F	F	F	2	F	F	1	F
THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454		F	F	F	F	F	F	F	2	F	F	1	F
THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494		F	F	F	F	F	F	F	2	F	F	2	F
THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254		F	F	F	F	F	F	F	2	F	F	1	F
THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841		F	F	F	F	F	F	F	2	F	F	1	F
THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT - EQUITY WORLD DEFI	17,797		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT- GLOBAL INCOME	19,920		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT-ABSOLUTE ALPHA	7,951		F	F	A	A	F	F	F	2	F	F	2	F
THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120		F	F	A	A	F	F	F	2	F	F	2	F
THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687		F	F	F	F	F	F	F	2	F	F	1	F
THRIFT SAVINGS PLAN	8,160,108		F	F	F	F	F	F	F	2	F	F	1	F
THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823		F	F	F	F	F	F	F	2	F	F	1	F
THYSSEN GLOBAL INVESTMENTS CORP	1,673		F	F	F	F	F	F	F	2	F	F	1	F
TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860		F	F	F	F	F	F	F	2	F	F	1	F
TIMOTHY PLAN INTERNATIONAL ETF.	61,223		F	F	F	F	F	F	F	2	F	F	1	F
TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326		F	F	F	F	F	F	F	2	F	F	1	F
TOCQUEVILLE DIVIDENDE ISR	361,000		F	F	F	F	A	F	F	2	F	A	2	F
TONI ACTIONS ISR 100	85,886		F	F	F	F	A	F	F	2	F	A	2	F
TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021		F	F	F	F	F	F	F	2	F	F	1	F
TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074		F	F	F	F	F	F	F	2	F	F	1	F
TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634		F	F	F	F	A	F	F	2	F	F	1	F
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000		F	F	F	F	F	F	F	2	F	F	1	F
TRINITY COLLEGE CAMBRIDGE	28,835		F	F	F	F	F	F	F	2	F	F	2	F
TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132		F	F	F	F	F	F	F	2	F	F	1	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840		F	F	F	F	F	F	F	2	F	F	1	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771		F	F	F	F	F	F	F	2	F	F	1	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799		F	F	F	F	F	F	F	2	F	F	1	F
TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520		F	F	F	F	F	F	F	2	F	F	1	F
TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439		F	F	F	F	F	F	F	2	F	F	1	F

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NAME OF PARTICIPANT	Partial	Total	VOTING RESULTS											
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BY PROXY AND BY REPRESENTATIVE														
TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874		F	F	F	F	F	F	F	2	F	F	1	F
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851		F	F	F	F	F	F	F	2	F	F	1	F
TWO SIGMA WORLD CORE FUND LP	254,000		F	F	F	F	F	F	F	2	F	F	1	F
UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) SICAV 1	9,829		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200		F	F	F	F	F	F	F	2	F	F	2	F
UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023		F	F	F	F	F	F	F	2	F	F	2	F
UBS (US) GROUP TRUST	124,820		F	F	F	F	F	F	F	2	F	F	2	F
UBS ASSET MANAGEMENT LIFE LTD	983,399		F	F	F	F	F	F	F	2	F	F	2	F
UBS COMMON CONTRACTUAL FUND	55,340		F	F	F	F	F	F	F	2	F	F	2	F
UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237		F	F	F	F	F	F	F	2	F	F	2	F
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955		F	F	F	F	F	F	F	2	F	F	2	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198		F	F	F	F	F	F	F	2	F	F	1	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325		F	F	F	F	F	F	F	2	F	F	2	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179		A	F	F	A	A	F	F	2	F	F	1	F
UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974		F	F	F	F	F	F	F	2	F	F	2	F
UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253		F	F	F	F	F	F	F	2	F	F	2	F
UBS LUX FUND SOLUTIONS	6,653,409		F	F	F	F	F	F	F	2	F	F	2	F
UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018		F	F	F	F	F	F	F	2	F	F	2	F
UF 6 A	58,865		F	F	F	F	F	F	F	2	F	F	2	F
UI-E	62,078		F	F	F	A	F	F	F	2	F	F	1	F
UI-FONDS BAV RBI AKTIEN	246,373		F	F	F	F	F	F	F	2	F	F	-	F
UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801		F	F	F	F	F	F	F	2	F	F	-	F
ULSTER BANK PENSION TRUSTEES LTD	78,425		F	F	F	F	F	F	F	2	F	F	1	F
ULSTER BANK PENSION TRUSTEES R I LTD	71,694		F	F	F	F	F	F	F	2	F	F	1	F
UNICARE SAVINGS PLAN	106,269		F	F	F	F	F	F	F	2	F	F	1	F
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116		F	F	F	F	F	F	F	2	F	F	1	F
UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638		F	F	F	F	F	F	F	2	F	F	1	F
UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	25,684		F	F	F	F	F	F	F	2	F	F	-	F

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UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSAL INVESTMENT GMBH	2,546,210		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200		F	F	F	F	F	F	F	-	F	F	-	F
UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400		F	F	F	A	A	F	F	2	F	F	1	F
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306		F	F	F	F	F	F	F	2	F	F	1	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982		F	F	F	A	F	F	F	2	F	F	1	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121		A	F	F	A	A	F	F	2	F	F	1	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500		F	F	F	F	F	F	F	2	F	F	-	F
UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311		F	F	F	F	F	F	F	2	F	F	1	F
UNIVERSITIES SUPERANNUATION SCHEME	1,297,301		F	F	F	A	A	F	F	2	A	F	2	F
UNIVEST.	462,749		A	F	F	A	A	F	F	2	F	F	1	F
UPS GROUP TRUST	335,575		F	F	F	F	F	F	F	2	F	F	1	F
USAA CAPITAL GROWTH FUND.	364,800		F	F	F	F	F	F	F	2	F	F	1	F
USAA GLOBAL EQUITY INCOME FUND	28,565		F	F	F	F	F	F	F	2	F	F	1	F
USAA INTERNATIONAL FUND.	3,028,504		F	F	F	F	F	F	F	2	F	F	1	F
USAA SUSTAINABLE WORLD FUND	855,435		F	F	F	F	F	F	F	2	F	F	1	F
UTAH RETIREMENT SYSTEMS	262,499		F	F	F	F	F	F	F	2	F	F	1	F
VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK	185,780		F	F	F	F	F	F	F	B	F	F	1	F
VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571		F	F	F	F	F	F	F	B	F	F	1	F
VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610		F	F	F	F	F	F	F	2	F	F	1	F
VANECK VECTORS NATURAL RESOURCES ETF	24,198		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314		F	F	F	F	F	F	F	2	F	F	1	F
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240		F	F	F	F	F	F	F	2	F	F	1	F

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VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INTL HIGH DIV YLD INDEX FD	813,276		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235		F	F	F	F	F	F	F	2	F	F	1	F	
VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601		F	F	F	F	F	F	F	2	F	F	1	F	
VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814		F	F	F	F	F	F	F	2	F	F	1	F	
VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023		F	F	F	F	F	F	F	2	F	F	1	F	
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399		F	F	F	A	F	F	F	2	F	F	1	F	
VERDIPAPIRFONDET DNB EUROPA	42,547		F	F	F	F	F	F	F	2	F	F	1	F	
VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146		F	F	F	F	F	F	F	2	F	F	1	F	
VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500		F	F	F	F	F	F	F	2	F	F	1	F	
VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241		F	F	F	F	F	F	F	2	F	F	1	F	
VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655		F	F	F	F	F	F	F	2	F	F	1	F	
VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796		F	F	F	F	F	F	F	2	F	F	1	F	
VERMONT PENSION INVESTMENT COMMITTEE	694,085		F	F	B	F	F	F	F	A	2	F	F	1	F
VF (LUX) - VALIANT EUROPE EQUITIES	27,915		F	F	F	F	F	F	F	2	F	F	1	F	
VGX POOLFONDS PA1	46,002		F	F	F	A	F	F	F	2	F	F	1	F	
VICTORY MARKET NEUTRAL INCOME FUND	1,641,486		F	F	F	F	F	F	F	2	F	F	1	F	
VICTORY RS GLOBAL FUND	312,338		F	F	F	F	F	F	F	2	F	F	1	F	
VICTORY RS INTERNATIONAL FUND	885,797		F	F	F	F	F	F	F	2	F	F	1	F	
VICTORY RS INTERNATIONAL VIP SERIES	296,090		F	F	F	F	F	F	F	2	F	F	1	F	
VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051		F	F	F	F	F	F	F	2	F	F	1	F	
VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425		F	F	F	F	F	F	F	2	F	F	1	F	

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BY PROXY AND BY REPRESENTATIVE	Partial	Total
VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	
VIDACAIXA, S.A.	1,065,257	
VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	
VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	
VILLIERS ALTO	119,621	
VILLIERS CRESCENDO 2	4,321	
VIRGINIA RETIREMENT SYSTEM	133,805	
VIRGINIA TECH FOUNDATION INC	12,247	
VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	
VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	
VIVACCIO ISR ACTIONS	323,123	
VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	
VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	
VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	
VOYA BALANCED INCOME PORTFOLIO	5,222	
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	
VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	
VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	
VOYA INVESTMENT MANAGEMENT CO LLC	863	
VPV-SPEZIAL AMUNDI	22,815	
VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	
VWLAKH MASTER	150,000	
WALDEN INTERNATIONAL EQUITY FUND	90,171	
WAM INVESTMENTS, LLC	937	
WASHINGTON STATE INVESTMENT BOARD	8,170,871	
WBW TRUST NUMBER ONE	4,052	
WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	
WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	
WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	
WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	
WEST YORKSHIRE PENSION FUND	1,003,311	
WHEELS COMMON INVESTMENT FUND.	3,780	
WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	
WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	
WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	

VOTING RESULTS Ordinary Session												
1	2	3	4	5	6	7	8	9	10	11	12	
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	A	F	A	A	F	F	A	F	F	A	F	
F	F	F	F	F	F	F	F	2	F	F	2	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F
F	F	F	F	F	F	F	F	2	F	F	1	F

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BY PROXY AND BY REPRESENTATIVE															
WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066		F	F	F	F	F	F	F	F	2	F	F	2	F
WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750		F	F	F	F	F	F	F	F	2	F	F	1	F
WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE GLOBAL HIGH DIVIDENDFUND	13,394		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE INTERNATIONAL EQUITYFUND	105,616		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE INTERNATIONAL ESG FUND	4,460		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315		F	F	F	F	F	F	F	F	2	F	F	1	F
WISDOMTREE ISSUER ICAV	42,844		F	F	F	F	F	F	F	F	2	F	F	1	F
WORLD EQUITIES	4,597		F	F	F	F	F	F	F	F	2	F	F	2	F
WORLD TRADE ORGANIZATION PENSION PLAN	18,397		F	F	F	F	F	F	F	F	2	F	F	1	F
WSSP INTERNATIONAL EQUITIES TRUST	136,349		F	F	F	F	F	F	F	F	2	F	F	1	F
WYOMING RETIREMENT SYSTEM	36,006		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS	3,255,669		F	F	F	A	F	F	F	F	2	F	F	1	F
XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711		F	F	F	A	F	F	F	F	2	F	F	1	F
XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344		F	F	F	F	F	F	F	F	2	F	F	1	F
XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146		F	F	F	F	F	F	F	F	2	F	F	1	F
ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752		F	F	A	A	F	F	F	F	2	F	F	2	F
ZEPHYR - OPTIMISED PLUS 2	23,872		F	F	A	A	F	F	F	F	2	F	F	2	F
ZOMA CAPITAL PORTFOLIO LLC	38,082		F	F	F	F	F	F	F	F	2	F	F	1	F
ZURICH INVEST ICAV	289,296		F	F	F	A	F	F	F	F	2	F	F	1	F
ZURICH LIFE ASSURANCE PLC	60,550		F	F	F	F	F	F	F	F	2	F	F	1	F
ZVK KVS FONDS	33,100		F	F	F	F	F	F	F	F	2	F	F	1	F
ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX	94,254		F	F	F	F	F	F	F	F	2	F	F	2	F
AANDELENFONDS EUROPA															
STUDIO TREVISAN DESIGNATED REPRESENTATIVE AS PROXY-HOLDER UNDER 135-UNDECIES CLF IN THE PERSON OF DARIO TREVISAN	0	2,481,403,403													

LIST OF PARTICIPANTS

NAME OF PARTICIPANT

BY PROXY AND BY REPRESENTATIVE

- BY PROXY OF

CHERUBINI TERESA

INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER GLI INGEGNERI ED

ARCHITETTI LIBERI PROFESSIONISTI

Partial

Total

300

23,920,000

23,920,300

VOTING RESULTS												
Ordinary Session												
1	2	3	4	5	6	7	8	9	10	11	12	
F	F	F	F	F	F	F	F	1	F	F	1	F
F	F	F	F	F	F	F	F	1	F	F	1	F

Legend:

1 Snam S.p.A. financial statements as at 31 December 2021. Consolidated financial statements as at 31 December 2021. Reports of the Directors, the Board of Statutory Auditors and the Independent Auditing Firm

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

7 Determination of the term of office of the Directors

10 Determination of the remuneration of the members of the Board of Directors

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

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

8 Appointment of the Directors

11 Appointment of the members of the Board of Statutory Auditors

3 Authorisation to purchase and dispose of treasury shares, subject to revocation of the authorisation granted by the Ordinary Shareholders' Meeting of 28 April 2021, for the part not yet implemented

6 Determination of the number of members of the Board of Directors

9 Appointment of the Chairman of the Board of Directors

12 Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	HESTA	524,056	524,056
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UNIVEST.	462,749	462,749
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
Total vote	15,488,294		
Percentage of voters%	0.618215		
Percentage of Capital%	0.460843		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
Total vote	2,090,440		
Percentage of voters%	0.083440		
Percentage of Capital%	0.062200		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	2,312,995		
Percentage of voters%	0.092323		
Percentage of Capital%	0.068822		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071

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**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		220,138
	220,138		
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN		
	3,251	3,251	
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752

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**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 39,464		39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311

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**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348

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**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	HC RENTE	15,327	15,327
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGV POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564

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**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475

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**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857

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**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666

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**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497

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**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349

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**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059

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**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004

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**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161

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**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242

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**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SIEMENS BALANCED	38,355	38,355
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575

SNAM S.p.A.

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**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406

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**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599

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**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGECAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073

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**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017

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**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312

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**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	QIC LIMITED.	327,754	327,754
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361

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	1	1
**D HRW TESTAMENTARY TRUST NO 6.	311,849	311,849
**D HRW TRUST NO 3 UAD 01/17/03.	19,507	19,507
**D HRW TESTAMENTARY TRUST NO. 12.	6,947	6,947
**D HRW TESTAMENTARY TRUST NO 5.	371,574	371,574
**D HRW TRUST NO 4 UAD 01/17/03..	14,952	14,952
**D HRW TESTAMENTARY TRUST NO. 7.	14,383	14,383
**D HRW TESTAMENTARY TRUST NO 2.	439,083	439,083
**D HRW TESTAMENTARY TRUST NO. 8.	4,439	4,439
**D HRW TESTAMENTARY TRUST NO. 9.	292,987	292,987
**D HRW TESTAMENTARY TRUST NO. 11.	21,637	21,637
**D HRW TRUST NO 1 UAD 01/17/03.	47,401	47,401
**D EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	147,946	147,946
**D EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	1,021,238	1,021,238
**D EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	598,439	598,439
**D NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	285,134	285,134
**D NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	47,543	47,543
**D FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	1,731	1,731
**D EXELON FITZPATRICK QUALIFIED FUND	1,269,615	1,269,615
**D SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	323,326	323,326
**D ARIEL GLOBAL FUND	4,458,494	4,458,494
**D NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	21,279	21,279
**D THE MOTOROLA PENSION SCHEME	196,027	196,027
**D MOTOROLA SOLUTIONS RETIREMENT TRUST	956	956
**D LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	6,408	6,408
**D MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	5,552,969	5,552,969
**D ARIEL INTERNATIONAL FUND	816	816
**D JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	447	447
**D JCW 1987 ARTICLE II DESC TRUST FBOSLW	719	719
**D JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	7,625	7,625
**D JTW TRUST NO. 5 UAD 9/19/02.	12,155	12,155
**D JTW TRUST NO. 2 UAD 9/19/02.	8,489	8,489
**D JTW TRUST NO. 4 UAD 9/19/02.	216,725	216,725
**D JTW TRUST NO. 1 UAD 9/19/02.	10,536	10,536
**D JTW TRUST NO. 3 UAD 9/19/02.	1,473,452	1,473,452
**D THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	79,886	79,886
**D ATRIUM HEALTH FOUNDATION	71,661	71,661
**D CYSTIC FIBROSIS FOUNDATION	1,277	1,277
**D ARVEST FOUNDATION	128,788	128,788
**D CLEARWATER INTERNATIONAL FUND	26,451	26,451
**D ALFRED I. DUPONT CHARITABLE TRUST	125,755	125,755
**D DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	1,568,946	1,568,946
**D LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	2,208,349	2,208,349
**D ILLINOIS MUNICIPAL RETIREMENT FUND		

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**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287

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**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491

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**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302

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**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681

SNAM S.p.A.

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**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEEBYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369

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**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440

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**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596

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**D	SEEBOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740

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**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
***	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1

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**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460

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**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098

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**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILALUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAEKTEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955

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**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS GLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENT PLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELF FINANCING POST SECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384

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**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986

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**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476

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**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820

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Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE'S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE'S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Snam S.p.A. financial statement as at 31 December 2021

IN FAVOUR

**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,485,431,974		
Percentage of voters%	99.206022		
Percentage of Capital%	73.952310		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: **Snam S.p.A. financial statement as at 31 December 2021**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,485,431,974	votes equating to	99.206022	73.952310
AGAINST	15,488,294	votes equating to	0.618215	0.460843
Sub-Total	2,500,920,268	votes equating to	99.824237	74.413153
Abstentions	2,090,440	votes equating to	0.083440	0.062200
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	4,403,435	votes equating to	0.175763	0.131021
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
Total vote	4,239,156		
Percentage of voters%	0.169206		
Percentage of Capital%	0.126133		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	42,117		
Percentage of voters%	0.001681		
Percentage of Capital%	0.001253		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote		2,312,995	
Percentage of voters%		0.092323	
Percentage of Capital%		0.068822	

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		220,138
	220,138		
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN		
	3,251	3,251	
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 39,464		39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348

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Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	HC RENTE	15,327	15,327
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482

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RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE		
	210,122	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840

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Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561

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Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325

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**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LÆGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287

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**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546

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**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SIEMENS BALANCED	38,355	38,355
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275

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**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898

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**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248

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**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGECAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906

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**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS AFF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513

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**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160

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**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR`S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754

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**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447

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**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200

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**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148

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**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD		21,965
	21,965		
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023

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IN FAVOUR

**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872

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Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544

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Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803

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**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629

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**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
***	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342

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IN FAVOUR

**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109

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Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,042,631	2,042,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014

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IN FAVOUR

**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712

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IN FAVOUR

**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898

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**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend

IN FAVOUR

**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Allocation of the profits for the year and distribution of the dividend**IN FAVOUR**

**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,498,729,435		
Percentage of voters%	99.736790		
Percentage of Capital%	74.347966		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: **Allocation of the profits for the year and distribution of the dividend**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,498,729,435	votes equating to	99.736790	74.347966
AGAINST	4,239,156	votes equating to	0.169206	0.126133
Sub-Total	2,502,968,591	votes equating to	99.905996	74.474100
Abstentions	42,117	votes equating to	0.001681	0.001253
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	2,355,112	votes equating to	0.094004	0.070075
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	HC RENTE	15,327	15,327
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	SIEMENS BALANCED	38,355	38,355
**D	M R B B	604,892	604,892
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	FCPE IBM FRANCE C	28,000	28,000
Total vote	4,308,650		
Percentage of voters%	0.171980		
Percentage of Capital%	0.128201		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
Total vote	1,413,784		
Percentage of voters%	0.056431		
Percentage of Capital%	0.042066		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	3,205,495		
Percentage of voters%	0.127947		
Percentage of Capital%	0.095377		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000

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Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690

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IN FAVOUR

**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		220,138
	220,138		
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN		3,251
	3,251		
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	39,464	39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043

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Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459

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**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD	70,564	70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200

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Subject: Authorisation to purchase and dispose of treasury shares

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**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370	183,370	
**D	AQR UCITS FUNDS II		5,496
**D	FORD PENSION UNIVERSAL		7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE		
	210,122		210,122

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270

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Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607

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IN FAVOUR

**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500

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**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100

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**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611

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**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186

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**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543

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**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623

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**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399

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**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767

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Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691

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**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324

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**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358

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**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285

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**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338

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**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405

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**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
***	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657

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**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944

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**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	25,684	25,684

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**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETM ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVEST INSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297

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**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425

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**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693

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**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT`L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares**IN FAVOUR**

**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Authorisation to purchase and dispose of treasury shares

IN FAVOUR

Total vote	2,496,395,774
Percentage of voters%	99.643642
Percentage of Capital%	74.278530

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: **Authorisation to purchase and dispose of treasury shares**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,496,395,774	votes equating to	99.643642	74.278530
AGAINST	4,308,650	votes equating to	0.171980	0.128201
Sub-Total	2,500,704,424	votes equating to	99.815621	74.406731
Abstentions	1,413,784	votes equating to	0.056431	0.042066
Not Voting	3,205,495	votes equating to	0.127947	0.095377
Sub-Total	4,619,279	votes equating to	0.184379	0.137443
Total	2,505,323,703	votes equating to	100.000000	74.544174

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	INVESTITORI EUROPA	15,000	15,000
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G MA	14,991	14,991
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	AVIVA INVESTORS	442,939	442,939
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	UI-E	62,078	62,078
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	HC RENTE	15,327	15,327
**D	VG V POOLFONDS PA1	46,002	46,002
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	GENERALI SMART FUNDS	64,428	64,428
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

**D	BANK OF KOREA	4	4
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	DEAM FONDS ZDV	23,690	23,690
**D	SIEMENS BALANCED	38,355	38,355
**D	M R B B	604,892	604,892
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	UNIVEST.	462,749	462,749

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

AGAINST

**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	STICHTING MN SERVICES AANDELENFOND	187,601	187,601
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	FCPE IBM FRANCE C	28,000	28,000
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ZURICH INVEST ICAV	289,296	289,296
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341

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AGAINST

**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
Total vote		65,146,827	
Percentage of voters%		2.600336	
Percentage of Capital%		1.938399	

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ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
Total vote	4,521,767		
Percentage of voters%	0.180486		
Percentage of Capital%	0.134542		

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NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	2,312,995		
Percentage of voters%	0.092323		
Percentage of Capital%	0.068822		

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IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292

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**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000

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**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714

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**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		220,138
	220,138		
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN		
	3,251		3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395

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**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 39,464		39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540

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**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDAÇÃO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227

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**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370	183,370	183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456	28,456	28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848

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**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249

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**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE 210,122		210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFs PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019

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**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881

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RESULTS OF VOTING

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

**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694

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**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318

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

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**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865

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**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSERS TRUST	248,356	248,356
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LÆGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425

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**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST		302,852
			302,852

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**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL	1,530,816	1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984

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**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	SEYOND	187,902	187,902
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068

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**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBILI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046

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**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254

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**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611

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**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186

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**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR`S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	QIC LIMITED.	327,754	327,754
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326

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**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000

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

**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706

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**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	MANULIFE GLOBAL FUND (SICA)	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL E GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800

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**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207

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**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170

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**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871

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**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625

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**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500

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**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	HAWKES JAMES B.	38,463	38,463
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802

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**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770

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**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360

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**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297

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**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368

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**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

IN FAVOUR

**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

IN FAVOUR

**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

IN FAVOUR

**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

IN FAVOUR

**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,433,342,114		
Percentage of voters%	97.126855		
Percentage of Capital%	72.402412		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,433,342,114	votes equating to	97.126855	72.402412
AGAINST	65,146,827	votes equating to	2.600336	1.938399
Sub-Total	2,498,488,941	votes equating to	99.727190	74.340811
Abstentions	4,521,767	votes equating to	0.180486	0.134542
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	6,834,762	votes equating to	0.272810	0.203364
Total	2,505,323,703	votes equating to	100.000000	74.544174

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

AGAINST

2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	HESTA	524,056	524,056
**D	HC RENTE	15,327	15,327
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	SIEMENS BALANCED	38,355	38,355
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

AGAINST

**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

AGAINST

**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO	1,836	1,836
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472

Total vote	45,160,362
Percentage of voters%	1.802576
Percentage of Capital%	1.343715

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ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	INVESTITORI EUROPA	15,000	15,000
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	5,599,625		
Percentage of voters%	0.223509		
Percentage of Capital%	0.166613		

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NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote		2,312,995	
Percentage of voters%		0.092323	
Percentage of Capital%		0.068822	

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292

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**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000

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**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948

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**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 220,138		220,138
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251		3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459

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IN FAVOUR

**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISED MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)		39,464
	39,464		
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849

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

IN FAVOUR

**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESAL INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDAÇAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000

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**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355

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IN FAVOUR

**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351

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**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335

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**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889

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**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298

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**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737

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**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318

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**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195

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**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LÆGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287

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**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393

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**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535

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**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360

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**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536

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**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974

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**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067

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**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854

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**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	QIC LIMITED.	327,754	327,754
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849

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**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352

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**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964

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**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	MANULIFE GLOBAL FUND (SICA)	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819

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**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD		21,965
	21,965		

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**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252

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**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338

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**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036

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**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905

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**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	HAWKES JAMES B.	38,463	38,463
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259

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**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713

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**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000

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**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604

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**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS GLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625

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**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

IN FAVOUR

**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695

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

IN FAVOUR

**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439

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RESULTS OF VOTING

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

IN FAVOUR

**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424

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

IN FAVOUR

**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

IN FAVOUR

**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,452,250,721		
Percentage of voters%	97.881592		
Percentage of Capital%	72.965024		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

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

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,452,250,721	votes equating to	97.881592	72.965024
AGAINST	45,160,362	votes equating to	1.802576	1.343715
Sub-Total	2,497,411,083	votes equating to	99.684168	74.308740
Abstentions	5,599,625	votes equating to	0.223509	0.166613
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	7,912,620	votes equating to	0.315832	0.235435
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

AGAINST

Total vote	0
Percentage of voters%	0.000000
Percentage of Capital%	0.000000

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	42,117		
Percentage of voters%	0.001681		
Percentage of Capital%	0.001253		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	2,312,995		
Percentage of voters%	0.092323		
Percentage of Capital%	0.068822		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 220,138		220,138
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251		3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)		39,464
	39,464		
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	HC RENTE	15,327	15,327
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE 210,122	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFF ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPPRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SIEMENS BALANCED	38,355	38,355
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296

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Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	STUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720

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**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816

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**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319

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Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638

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Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301

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Subject: Determination of the number of members of the Board of Directors**IN FAVOUR**

**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816

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**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933

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Subject: Determination of the number of members of the Board of Directors

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**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,502,968,591		
Percentage of voters%	99.905996		
Percentage of Capital%	74.474100		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the number of members of the Board of Directors

IN FAVOUR

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: **Determination of the number of members of the Board of Directors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,502,968,591	votes equating to	99.905996	74.474100
AGAINST	0	votes equating to	0.000000	0.000000
Sub-Total	2,502,968,591	votes equating to	99.905996	74.474100
Abstentions	42,117	votes equating to	0.001681	0.001253
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	2,355,112	votes equating to	0.094004	0.070075
Total	2,505,323,703	votes equating to	100.000000	74.544174

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Determination of the term of office of Directors

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	HC RENTE	15,327	15,327
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	SIEMENS BALANCED	38,355	38,355
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	9,668,898	9,668,898
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
Total vote	12,621,324		
Percentage of voters%	0.503780		
Percentage of Capital%	0.375539		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	42,117		
Percentage of voters%	0.001681		
Percentage of Capital%	0.001253		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	2,312,995		
Percentage of voters%	0.092323		
Percentage of Capital%	0.068822		

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IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000

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RESULTS OF VOTING

Subjct: Determination of the term of office of Directors**IN FAVOUR**

**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631

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**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724

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IN FAVOUR

**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912

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**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 220,138		220,138
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251		3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105

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**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)		39,464
	39,464		
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Determination of the term of office of Directors**IN FAVOUR**

**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982

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Subject: Determination of the term of office of Directors

IN FAVOUR

**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857

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RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subjct: Determination of the term of office of Directors

IN FAVOUR

**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661

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IN FAVOUR

**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906

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IN FAVOUR

**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	302,852	302,852

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IN FAVOUR

**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816	1,530,816	1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068

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**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBILI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020

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**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGECAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459

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Subjct: Determination of the term of office of Directors

IN FAVOUR

**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067

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**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854

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**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349

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**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189

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**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463

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**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267

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**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126

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**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552

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**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Determination of the term of office of Directors

IN FAVOUR

**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123

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Subject: Determination of the term of office of Directors

IN FAVOUR

**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Determination of the term of office of Directors

IN FAVOUR

**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
***	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363

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**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILALUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Determination of the term of office of Directors

IN FAVOUR

**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the term of office of Directors

IN FAVOUR

**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the term of office of Directors

IN FAVOUR

**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332

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RESULTS OF VOTING

Subjct: Determination of the term of office of Directors

IN FAVOUR

**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571

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IN FAVOUR

**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the term of office of Directors

IN FAVOUR

**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,490,347,267		
Percentage of voters%	99.402216		
Percentage of Capital%	74.098561		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

SubJet : **Determination of the term of office of Directors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,490,347,267	votes equating to	99.402216	74.098561
AGAINST	12,621,324	votes equating to	0.503780	0.375539
Sub-Total	2,502,968,591	votes equating to	99.905996	74.474100
Abstentions	42,117	votes equating to	0.001681	0.001253
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	2,355,112	votes equating to	0.094004	0.070075
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
Total vote	843,909		
Percentage of voters%	0.033685		
Percentage of Capital%	0.025110		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
***	HAWKES JAMES B.	38,463	38,463
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	VALIC COMPANY I - INTERNATIONALSOCIAALLY RESPONSIBLE FUNDK	185,780	185,780
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
Total vote	4,164,147		
Percentage of voters%	0.166212		
Percentage of Capital%	0.123901		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Directors

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200

Total vote	31,200
Percentage of voters%	0.001245
Percentage of Capital%	0.000928

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 1

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	HC RENTE	15,327	15,327
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	SIEMENS BALANCED	38,355	38,355
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
Total vote	1,329,211,267		
Percentage of voters%	53.055470		
Percentage of Capital%	39.549762		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	220,138	220,138
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251	3,251	3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 39,464		39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAPV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGV POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOTUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE		
	210,122	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022

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RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBEKO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSIA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	302,852	302,852
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816	1,530,816	1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606

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FAVOREVOLI alla LISTA N. 2

**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	160,117	160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S).	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971

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FAVOREVOLI alla LISTA N. 2

**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR`S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574

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**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520

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FAVOREVOLI alla LISTA N. 2

**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965

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FAVOREVOLI alla LISTA N. 2

**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646

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FAVOREVOLI alla LISTA N. 2

**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302

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FAVOREVOLI alla LISTA N. 2

**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681

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**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440

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FAVOREVOLI alla LISTA N. 2

**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	SEEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740

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FAVOREVOLI alla LISTA N. 2

**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASET RISK OVERLAY	35,397	35,397
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143

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FAVOREVOLI alla LISTA N. 2

**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824

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FAVOREVOLI alla LISTA N. 2

**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801

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RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILALUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subjct: Appointment of the members of the Board of Directors

FAVOREVOLI alla LISTA N. 2

**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610

Total vote 1,171,073,180
Percentage of voters% 46.743388
Percentage of Capital% 34.844473

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

SubJet : **Appointment of the members of the Board of Directors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
LIST N. 1	1,329,211,267	votes equating to	53.055470	39.549762
LIST N. 2	1,171,073,180	votes equating to	46.743388	34.844473
Sub-Total	2,500,284,447	votes equating to	99.798858	74.394235
AGAINST	843,909	votes equating to	0.033685	0.025110
Sub-Total	2,501,128,356	votes equating to	99.832543	74.419345
Abstentions	4,164,147	votes equating to	0.166212	0.123901
Not Voting	31,200	votes equating to	0.001245	0.000928
Sub-Total	4,195,347	votes equating to	0.167457	0.124830
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	HC RENTE	15,327	15,327
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	SIEMENS BALANCED	38,355	38,355
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	LETKO BROSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
Total vote	2,346,764		
Percentage of voters%	0.093671		
Percentage of Capital%	0.069826		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
Total vote	3,685,117		
Percentage of voters%	0.147091		
Percentage of Capital%	0.109648		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors**NOT VOTING**

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	3,918,995		
Percentage of voters%	0.156427		
Percentage of Capital%	0.116607		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors**IN FAVOUR**

**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors**IN FAVOUR**

**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 220,138		220,138
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251		3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)		39,464
	39,464		
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSERS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors**IN FAVOUR**

**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGECAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS AFF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORS WHOLESAL E GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCED VOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGH DIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207

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IN FAVOUR

**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223

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IN FAVOUR

**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026

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IN FAVOUR

**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923

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IN FAVOUR

**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065

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**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
***	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111

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IN FAVOUR

**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001

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**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KPPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILAUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS GLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONAL SOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors**IN FAVOUR**

**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the Chairman of the Board of Directors

IN FAVOUR

**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,495,372,827		
Percentage of voters%	99.602811		
Percentage of Capital%	74.248093		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

SubJet : **Appointment of the Chairman of the Board of Directors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,495,372,827	votes equating to	99.602811	74.248093
AGAINST	2,346,764	votes equating to	0.093671	0.069826
Sub-Total	2,497,719,591	votes equating to	99.696482	74.317919
Abstentions	3,685,117	votes equating to	0.147091	0.109648
Not Voting	3,918,995	votes equating to	0.156427	0.116607
Sub-Total	7,604,112	votes equating to	0.303518	0.226255
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	HC RENTE	15,327	15,327
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	SIEMENS BALANCED	38,355	38,355
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
Total vote	14,681.001		
Percentage of voters%	0.585992		
Percentage of Capital%	0.436823		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	641,997		
Percentage of voters%	0.025625		
Percentage of Capital%	0.019102		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	2,312,995		
Percentage of voters%	0.092323		
Percentage of Capital%	0.068822		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEFI	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	HEALTHNOW NEW YORK INC.	51	51
**D	ANIMA VISCONTEO PLUS	176,157	176,157

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	220,138	220,138
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251	3,251	3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDPD WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 39,464		39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDAÇÃO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGV POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE		
	210,122	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBEKO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSIA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT		3,546
	3,546		
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	302,852	302,852
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816	1,530,816	1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBILI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164

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IN FAVOUR

**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893

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**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	160,117	160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688

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IN FAVOUR

**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR'S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849

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IN FAVOUR

**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR

**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587

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**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000

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**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROUSSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053

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IN FAVOUR

**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALTANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879

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Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FUNDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385

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**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107

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IN FAVOUR

**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	REAMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840

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**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
***	HAWKES JAMES B.	38,463	38,463
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPFB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569

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**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ GIFONDS HPT	19,276	19,276
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS GLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENT PLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELF FINANCING POST SECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075

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Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors**IN FAVOUR**

**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the members of the Board of Directors

IN FAVOUR

**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610
Total vote	2,487,687,710		
Percentage of voters%	99.296059		
Percentage of Capital%	74.019428		

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: **Determination of the remuneration of the members of the Board of Directors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,487,687,710	votes equating to	99.296059	74.019428
AGAINST	14,681,001	votes equating to	0.585992	0.436823
Sub-Total	2,502,368,711	votes equating to	99.882051	74.456251
Abstentions	641,997	votes equating to	0.025625	0.019102
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	2,954,992	votes equating to	0.117949	0.087924
Total	2,505,323,703	votes equating to	100.000000	74.544174

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

AGAINST

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	9,668,898	9,668,898
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
Total vote	10,342,351		
Percentage of voters%	0.412815		
Percentage of Capital%	0.307730		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
***	HAWKES JAMES B.	38,463	38,463
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	435,351		
Percentage of voters%	0.017377		
Percentage of Capital%	0.012954		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	ATCP-UI-FONDS	18,723	18,723
**D	HI-172915-FONDS	12,039	12,039
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	BIL-UNIVERSAL-FONDS	155,311	155,311
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	EMBO-FONDS	48,494	48,494
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	ABB PENSION FUND	2,865	2,865
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILA1UNIVERSALFONDS	25,684	25,684
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
Total vote	10,210,074		
Percentage of voters%	0.407535		
Percentage of Capital%	0.303794		

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292
**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	ERAFF ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	HEALTHNOW NEW YORK INC.	51	51
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PICT INTERNATIONAL ESG PLUS	508,071	508,071
**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 220,138		220,138
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 3,251		3,251
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)		39,464
	39,464		
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID		262,039
	262,039		
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY)		11,191
	11,191		
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348
**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818

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Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 1**

**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370	183,370	183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	HC RENTE	15,327	15,327
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456	28,456	28,456
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	199,116	199,116
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351

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**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE		
	210,122	210,122	210,122
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960

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IN FAVOUR OF LIST N. 1

**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 1**

**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497
**D	ROBEKO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSSINDEKS	121,443	121,443
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223
**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 1**

**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966
**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665

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IN FAVOUR OF LIST N. 1

**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT 3,546		3,546
**D	ARIZONA PSPRS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849
**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017

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IN FAVOUR OF LIST N. 1

**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996
**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST		302,852
	302,852		
**D	SIEMENS BALANCED	38,355	38,355
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503

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RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535
**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	ARBEJDSMARKEDETS TILLAGSPENSION	2,957,285	2,957,285
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	SEAYOND	187,902	187,902

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**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078
**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158
**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	LORD MAYOR`S CHARITABLE FOUNDATION	1,844	1,844

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IN FAVOUR OF LIST N. 1

**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969

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**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489
**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571

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IN FAVOUR OF LIST N. 1

**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804
**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 1**

**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	VICTORY MARKET NEUTRAL INCOMEFUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282

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IN FAVOUR OF LIST N. 1

**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEEYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385

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Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 1**

**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762

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IN FAVOUR OF LIST N. 1

**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570

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**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005
**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665

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**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	109,298	109,298
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETM ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERS GLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENT PLANS + TRUST FUNDS	270,675	270,675
**D	SELF FINANCING POST SECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032
**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152
**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087
**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658

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Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 1

**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731
**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333

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IN FAVOUR OF LIST N. 1

**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472
**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREFF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610

Total vote 2,243,842,239
Percentage of voters% 89.562967
Percentage of Capital% 66.763974

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 2

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	ANIMA ITALIA	1,689,631	1,689,631
**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 2**

**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	THEAM QUANT - EQUITY WORLD DEF1	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	ANIMA VISCONTEO	985,690	985,690
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	FCP SODIUM I	167,514	167,514
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	ARRCO QUANT 1	127,746	127,746
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 2

**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	CARE SUPER	152,503	152,503
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	HSBC ETFS PLC	308,541	308,541
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	REASSURE LIMITED	728,240	728,240
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666
**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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IN FAVOUR OF LIST N. 2

**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ETICA SGR SPA	2,000	2,000
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950

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Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 2**

**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBILI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121
**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	SG ACTIONS EUROPE LARGE CAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648

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IN FAVOUR OF LIST N. 2

**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	LATVIJAS BANKA	27,904	27,904
**D	CITITRUST LIMITED	58,878	58,878
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275

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IN FAVOUR OF LIST N. 2

**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 2**

**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309
**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors**IN FAVOUR OF LIST N. 2**

**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494
**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 2

**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371
**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Appointment of the members of the Board of Statutory Auditors

IN FAVOUR OF LIST N. 2

**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	BP PENSION FUND	596	596
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	THE BANK OF KOREA	109,804	109,804
**D	MERCER QIF CCF	370,207	370,207
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000

Total vote	240,493,688
Percentage of voters%	9.599306
Percentage of Capital%	7.155723

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: **Appointment of the members of the Board of Statutory Auditors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
LISTA N. 1	2,243,842,239	votes equating to	89.562967	66.763974
LISTA N. 2	240,493,688	votes equating to	9.599306	7.155723
Sub-Total	2,484,335,927	votes equating to	99.162273	73.919698
AGAINST	10,342,351	votes equating to	0.412815	0.307730
Sub-Total	2,494,678,278	votes equating to	99.575088	74.227427
Abstentions	435,351	votes equating to	0.017377	0.012954
Not Voting	10,210,074	votes equating to	0.407535	0.303794
Sub-Total	10,645,425	votes equating to	0.424912	0.316747
Total	2,505,323,703	votes equating to	100.000000	74.544174

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
AGAINST**

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	HC RENTE	15,327	15,327
**D	SIEMENS-FONDS SIEMENS-RENTE	316,615	316,615
**D	SIEMENS EMU EQUITIES	134,145	134,145
**D	SIEMENS BALANCED	38,355	38,355
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (FLEX)	50,646	50,646
Total vote	555,088		
Percentage of voters%	0.022156		
Percentage of Capital%	0.016516		

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors

ABSTENTIONS

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	NMM5 GIEP DWS ACCOUNT	39,467	39,467
**D	JOHN E FETZER INSTITUTE INC	321,126	321,126
**D	OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO	42,117	42,117
Total vote	402,710		
Percentage of voters%	0.016074		
Percentage of Capital%	0.011982		

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
NOT VOTING

2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	EPF - ENHANCED CONSTANT RISK CONTRIBUTION	10,923	10,923
**D	EURIZON FUND - EQUITY EUROPE LTE	76,769	76,769
**D	EURIZON FUND - EQUITY WORLD LTE	2,204	2,204
**D	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	303,728	303,728
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 07/2016	2,857	2,857
**D	EURIZON FUND - EQUITY EUROPE ESG LTE	39,579	39,579
**D	EURIZON FUND - SUSTAINABLE GLOBAL EQUITY	312,336	312,336
**D	EPSILON FUND - EURO Q-EQUITY	257,868	257,868
**D	EPSILON FUND - Q-FLEXIBLE	401,214	401,214
**D	ISE - MULTIASSET ABSOLUTE 3 ANNI - 04/2016	2,607	2,607
**D	EIS - MULTIASSET RISK OVERLAY MODERATO	2,952	2,952
**D	EURIZON AM SICAV - ITALIAN EQUITY	830,000	830,000
**D	EURIZON AM SICAV - GLOBAL EQUITY	34,561	34,561
**D	EIS - MULTIASSET RISK OVERLAY	35,397	35,397
Total vote	2,312,995		
Percentage of voters%	0.092323		
Percentage of Capital%	0.068822		

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

1	STUDIO TREVISAN RAPPRESENTANTE DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
***	CHERUBINI TERESA	300	300
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	23,920,000	23,920,000
2	STUDIO TREVISAN RAPP. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI AVV. DARIO TREVISAN		
**D	CDP RETI SPA	1,053,692,127	1,053,692,127
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	31,200	31,200
**D	UNIVERSAL INVESTMENT GMBH REINOLDUS NR.	5,400	5,400
***	MINOZZI ROMANO	126,807,958	126,807,958
**D	GRANITIFIANDRE SOCIETA` PER AZIONI	28,067,190	28,067,190
**D	KAIROS INTERNATIONAL SICAV ACTIVESG	360,000	360,000
**D	KAIROS INTERNATIONAL SICAV PATRIOT	2,500	2,500
**D	KAIROS INTERNATIONAL SICAV ITALIA	450,000	450,000
**D	KAIROS INTERNATIONAL SICAV ITALIA PIR	80,000	80,000
**D	WIF-LAZARD GBL PFD LISTED INFRA FD	5,017,750	5,017,750
**D	NOMURA CCY FD GBL INFRAST STOCK FD	2,282,940	2,282,940
**D	IF IST - GLOBE INDEX	70,420	70,420
**D	IF IST - EUROPE INDEX SRI	52,110	52,110
**D	IF IST - AKTIEN WELT	77,470	77,470
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	14,768	14,768
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	145,503	145,503
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	68,648	68,648
**D	PICTET-EUROLAND INDEX	101,866	101,866
**D	PICTET CH - GLOBAL EQUITIES	24,851	24,851
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	136,749	136,749
**D	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	41,330	41,330
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	56,999	56,999
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	57,833	57,833
**D	PICTET-EUROPE INDEX	222,973	222,973
**D	IF IST - GLOBE INDEX SRI	7,896	7,896
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	55,006	55,006
**D	WORLD TRADE ORGANIZATION PENSION PLAN	18,397	18,397
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	23,408	23,408
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	24,445	24,445
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	16,015	16,015
**D	FONECONOMISTES, FONS DE PENSIONS	1,447	1,447
**D	CASTELLANA PENSIONES FP	1,209	1,209
**D	SABADELL PLANIFICACION 25, FI	30,097	30,097
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	3,999	3,999
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	16,549	16,549
**D	ANIMA ALTO POTENZIALE ITALIA	150,000	150,000
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	8,292	8,292

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**D	FERROATLANTICA 92 FP	1,196	1,196
**D	BANSABADELL 36, F.P.	4,149	4,149
**D	AVSUPER FUND	162,266	162,266
**D	AMP GLOBAL LISTED INFRASTRUCTURE INDEX FUND HEDGED	831,771	831,771
**D	STRATEGIC INTERNATIONAL EQUITY FUND	33,929	33,929
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLOBAL INFRASTRUCTURE	134,835	134,835
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	133,093	133,093
**D	INVERSABADELL 10, FI	6,885	6,885
**D	INVERSABADELL 70, FI	17,163	17,163
**D	AMP INTERNATIONAL EQUITY INDEX FUND	230,024	230,024
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	8,436	8,436
**D	INVERSABADELL 50, FI	40,949	40,949
**D	G.A.-FUND-B - EQUITY BROAD EURO P	60,863	60,863
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	146,987	146,987
**D	WHOLESALE INTERNATIONAL CORE EQUITIES (NZ HEDGED)	3,516	3,516
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	27,882	27,882
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	62,055	62,055
**D	AXA BELGIUM SA	159,576	159,576
**D	AZ FUND 1 AZ ALLOCATION GLOBAL	1,600	1,600
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	1,934	1,934
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	3,469	3,469
**D	PICTET TOTAL RETURN	1,105,313	1,105,313
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	12,120	12,120
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	1,000,000	1,000,000
**D	ANIMA INIZIATIVA ITALIA	566,074	566,074
**D	ATCP-UI-FONDS	18,723	18,723
**D	BNP PARIBAS EASY - MSCI EUROPE EX CW	192,286	192,286
**D	SABADELL EUROACCION, FI	395,441	395,441
**D	SABADELL PLANIFICACION 50, FI	6,886	6,886
**D	ANIMA OBIETTIVO ITALIA	15,000	15,000
**D	WHOLESALE UNIT TRUST MSCI GLOBAL INDEX SHARE FUND	10,066	10,066
**D	INVERSABADELL 25, FI	95,623	95,623
**D	SABADELL CRECE SOSTENIBILE, FI	112,077	112,077
**D	FONSOLBANK FP	7,872	7,872
**D	BANSABADELL 2000 FP	788	788
**D	SABADELL ACUMULA SOSTENIBILE, FI	20,311	20,311
**D	SABADELL EUROPA VALOR, FI	1,076,413	1,076,413
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	2,712	2,712
**D	ANIMA SFORZESCO	465,860	465,860
**D	G.A.-FUND-B - WORLD EQUITIES	19,585	19,585
**D	IPAC INCOME GENERATOR	75,532	75,532
**D	ANIMA ITALIA	1,689,631	1,689,631
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	280,000	280,000

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**D	INVESTITORI EUROPA	15,000	15,000
**D	BANCOPOSTA GLOBAL EQUITY HEDGED LTE	3,538	3,538
**D	GENERALI ITALIA SPA	412,473	412,473
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	12,072	12,072
**D	ALLEANZA OBBLIGAZIONARIO	2,047,704	2,047,704
**D	BNZ WHOLESALE INTERNATIONAL EQUITIES (INDEX) FUND	44,833	44,833
**D	ZEPHYR - OPTIMISED PLUS 2	23,872	23,872
**D	THEAM QUANT- GLOBAL INCOME	19,920	19,920
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	5,081	5,081
**D	ALLIANZGI-FONDS TSF	4,013	4,013
**D	ALLIANZGI-H SEGMENT EFK	69,350	69,350
**D	KREBSHILFE-2-FONDS	15,000	15,000
**D	AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE	250,000	250,000
**D	THEAM QUANT-ABSOLUTE ALPHA	7,951	7,951
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	1,504	1,504
**D	HI-172915-FONDS	12,039	12,039
**D	GENERALI INVESTMENTS SICAV	17,332	17,332
**D	BANCOPOSTA GLOBAL EQUITY LTE	7,213	7,213
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	5,819	5,819
**D	AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND HEDGED	814,783	814,783
**D	ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND	2,103	2,103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	83,145	83,145
**D	ANIMA CRESCITA ITALIA	407,431	407,431
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND	24,233	24,233
**D	THEAM QUANT - EQUITY WORLD DEF1	17,797	17,797
**D	BANCOPOSTA RINASCIMENTO	72,525	72,525
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	11,368	11,368
**D	AXA EURO DIVIDEND D	18,000	18,000
**D	SUPER DIRECTIONS FUND	405,430	405,430
**D	PHILADELPHIA GAS WORKS PENSION PLAN	3,174	3,174
**D	GUIDEMARK WORLD EX-US FUND	6,623	6,623
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	110,000	110,000
**D	DNCA INVEST BEYOND INFRASTRUCTURE AND TRANSITION	209,726	209,726
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS	221,982	221,982
**D	AXA EURO DIVIDEND DBVL	355,066	355,066
**D	LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF	457,926	457,926
**D	INVESTITORI PIAZZA AFFARI	99,000	99,000
**D	ERAFP ACTIONS EURO 1	1,496,314	1,496,314
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	94,674	94,674
**D	LBPAM ISR ACTIONS EURO LARGE CAP	80,603	80,603
**D	DBI-FONDS EBB	16,863	16,863
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	24,724	24,724
**D	HEALTHNOW NEW YORK INC.	51	51

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**D	ANIMA VISCONTEO PLUS	176,157	176,157
**D	CONSERVATION INTERNATIONAL FOUNDATION, INC.	1,197	1,197
**D	VWLAKH MASTER	150,000	150,000
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA	840,547	840,547
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	19,121	19,121
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEN-EUROPA-DIVIDENDEN	1,617,814	1,617,814
**D	AXA AA DIVERSIFIE INDICIEL 1	181,301	181,301
**D	ALLIANZGI S AKTIEN	289,796	289,796
**D	AXA ROSENBERG EUROBLOC	212,332	212,332
**D	LBPAM ISR AVENIR EURO	6,528	6,528
**D	LBPAM IRC ACTIONS EURO MIN VAR	622,136	622,136
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS EUROPA	538,388	538,388
**D	LBPAM IRC ACTIONS ISR	235,765	235,765
**D	AXA EURO DIVIDEND S	26,756	26,756
**D	FCP VILLIERS ACTIONS EUROPE CPR AM	19,827	19,827
**D	MULTIPAR ACTIONS EURO BAS CARBONE	21,948	21,948
**D	HEITMAN GLOBAL PRIMES INFRASTRUCTURE SEED INVESTORS LLC	4,543	4,543
**D	ANIMA VISCONTEO	985,690	985,690
**D	LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	89,282	89,282
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	180,765	180,765
**D	AMERICAN HEART ASSOCIATION, INC.	5,068	5,068
**D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	16,000	16,000
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	30,407	30,407
**D	AXA EURO DIVIDEND K	193,295	193,295
**D	ACTIAM SUSTAINABLE INDEX FUND EQUITY EUROPE	183,685	183,685
**D	AQUARIUS INTERNATIONAL FUND	9,397	9,397
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	14,991	14,991
**D	AXA EURO DIVIDEND L	129,000	129,000
**D	AXA INSURANCE DAC	21,992	21,992
**D	FRONTIER MFG SELECT INFRASTRUCTURE FUND	565,215	565,215
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	700,932	700,932
**D	ANIMA TARGET VISCONTEO 2024	16,990	16,990
**D	VILLIERS ACTIONS EUROPE SYST ROBECO	449,558	449,558
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	61,921	61,921
**D	ANIMA SFORZESCO PLUS	92,714	92,714
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	5,704	5,704
**D	ZWITSERLEVEN INSTITUTIONELE BELEGGINGSFONDSEN - ZWITSERLEVEN DUURZAAM INDEX AANDELENFONDS EUROPA	94,254	94,254
**D	AXA OR ET MATIERES PREMIERES	81,965	81,965
**D	FONDS OBJECTIF CLIMAT ACTIONS 2	519,177	519,177
**D	FCP SODIUM I	167,514	167,514
**D	FONDS DE RESERVE POUR LES RETRAITES	853,228	853,228
**D	MATIGNON ACTIONS MONDE	168,912	168,912
**D	FCP FCE PLCT INTERNATIONAL ESG PLUS	508,071	508,071

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**D	FCP FRANCE PLACEMENT EURO ESG	233,881	233,881
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	59,489	59,489
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC; SYSTEMATIC GLOBAL EQUITY FUND	16,894	16,894
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	80,259	80,259
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)		220,138
	220,138		
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	811	811
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	4,922	4,922
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	613,091	613,091
**D	FIDELITY FUNDS - SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY POOL	1,800	1,800
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN		
	3,251	3,251	
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	160,871	160,871
**D	BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE	562,649	562,649
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	552,648	552,648
**D	CREDIT SUISSE INDEX FUND (LUX)	989,021	989,021
**D	TOCQUEVILLE DIVIDENDE ISR	361,000	361,000
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	1,917,120	1,917,120
**D	AKTIEN EUROPA - UI	8,937	8,937
**D	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	10,770	10,770
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	55,680	55,680
**D	NUVEEN GLOBAL INFRASTRUCTURE FUND	804,529	804,529
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2,130,459	2,130,459
**D	ARRCO QUANT 1	127,746	127,746
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1,438,646	1,438,646
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	235,676	235,676
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND (CURRENCY HEDGED)	24,300	24,300
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	36,510	36,510
**D	ARABELLE ROTHSCHILD	30,319	30,319
**D	MACQUARIE GLOBAL LISTED INFRASTRUCTURE CIT	28,203	28,203
**D	ALLIANZGI-SUBFONDS TOB -NEU-	10,453	10,453
**D	HENDERSON HORIZON EUROLAND FUND	2,731,535	2,731,535
**D	FRONTIER MFG CORE INFRASTRUCTURE FUND	3,592,909	3,592,909
**D	ACTIAM DUURZAAM INDEX AANDELENFONDS WERELD	95,400	95,400
**D	STICHTING AHOLD DELHAIZE PENSIOEN	232,042	232,042
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	9,736	9,736
**D	ADVISER MANAGED TRUST - TACTICAL OFFENSIVE EQUITY FUND	33,206	33,206
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	42,327	42,327
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD CIT	192,956	192,956
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	676,998	676,998
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	146,384	146,384
**D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	235,105	235,105
**D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	13,752	13,752

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**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	1,001,395	1,001,395
**D	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	791	791
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	29,023	29,023
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	6,720,233	6,720,233
**D	SANLAM UNIVERSAL FUNDS PLC	93,653	93,653
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	13,589	13,589
**D	UNICARE SAVINGS PLAN	106,269	106,269
**D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	3,990	3,990
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMMN CONT FD	53,057	53,057
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	43,133	43,133
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	239,290	239,290
**D	NN (L) SICAV	315,199	315,199
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	134,536	134,536
**D	DEMOCRACY INTERNATIONAL FUND	1,666	1,666
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION) 39,464		39,464
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	3,620,873	3,620,873
**D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	153,256	153,256
**D	SUMITOMO MITSUI TRUST BANK LIMITED	369,898	369,898
**D	UI-FONDS BAV RBI AKTIEN	246,373	246,373
**D	BLACKROCK INDEX SELECTION FUND	1,415,103	1,415,103
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	168,690	168,690
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	1,043	1,043
**D	SIIT- WORLD SELECT EQUITY FUND	3,202	3,202
**D	MONDRIAN GLOBAL EQUITY VALUE FUND	97,849	97,849
**D	JNL/BLACKROCK ADVANTAGE INTERNATIONAL FUND	2,183	2,183
**D	UBS ASSET MANAGEMENT LIFE LTD	983,399	983,399
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	160,322	160,322
**D	STATE OF WYOMING	87,496	87,496
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	179,199	179,199
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	7,265	7,265
**D	EPS	42,640	42,640
**D	JPMORGAN CHASE RETIREMENT PLAN	444,608	444,608
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	552,929	552,929
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	6,294	6,294
**D	INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	15,696	15,696
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	6,496	6,496
**D	NATIONWIDE INTERNATIONAL INDEX FUND	153,216	153,216
**D	EBK-AKTIEN-UNIVERSAL-FONDS	181,531	181,531
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	750,591	750,591
**D	TCORPIM DEVELOPED MARKETS EQUITIES (HEDGED) FUND	160,377	160,377
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	1,070	1,070
**D	BIL-UNIVERSAL-FONDS	155,311	155,311

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**D	VERMONT PENSION INVESTMENT COMMITTEE	694,085	694,085
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	247	247
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	3,026	3,026
**D	FORSTA AP - FONDEN	534,429	534,429
**D	NVIT INTERNATIONAL INDEX FUND	241,540	241,540
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	28,535,235	28,535,235
**D	AVIVA INVESTORS	442,939	442,939
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	161,741	161,741
**D	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	978,101	978,101
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS` RETIREMENT ALLOWANCE MUTUAL AID 262,039		262,039
**D	B S PENSION FUND TRUSTEE LIMITED TRUSTEE FOR THE BRITISH STEEL PENSION SCHEME	2,981,379	2,981,379
**D	AVIVA LIFE & PENSIONS UK LIMITED	1,388,447	1,388,447
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	8,327	8,327
**D	BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND	3,299,597	3,299,597
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: T AND D MARTINGALE LOW-VOLATILITY STRATEGY FUND PF (NON-JAPANESE EQUITY) 11,191		11,191
**D	MACQUARIE MULTI-FACTOR FUND	23,521	23,521
**D	CDN MSCI EAFE MINIMUM VOLATILITY INDEX FUND	54,921	54,921
**D	ARAMCO US RETIREMENT INCOME PLAN TRUST	6,338	6,338
**D	ING DIRECT SICAV	124,703	124,703
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	49,145	49,145
**D	FUNDACAO CALOUSTE GULBENKIAN	7,689	7,689
**D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	54,459	54,459
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	256,028	256,028
**D	ARTEMIS HIGH INCOME FUND	1,600,000	1,600,000
**D	UI-E	62,078	62,078
**D	WSSP INTERNATIONAL EQUITIES TRUST	136,349	136,349
**D	MOMENTUM GLOBAL FUNDS	349,262	349,262
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	16,730,380	16,730,380
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	33,951	33,951
**D	NORDEA 2 SICAV	91,343	91,343
**D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	1,275	1,275
**D	LVUI EQUITY WORLD EX EUROPE	19,989	19,989
**D	AUSTRALIANSUPER	1,388,152	1,388,152
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	2,172,908	2,172,908
**D	MACQUARIE INTERNATIONAL INFRASTRUCTURE SECURITIES FUND (UNHEDGED)	465,670	465,670
**D	INVESTERINGSFORENINGEN NORDEA INVEST EUROPE ENHANCED KL	29,782	29,782
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	132,471	132,471
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	29,245	29,245
**D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	49,987	49,987
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	930,297	930,297
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	133,348	133,348

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**D	ROBECO UMBRELLA FUND I N.V.	427,867	427,867
**D	FACTORY MUTUAL INSURANCE COMPANY	403,056	403,056
**D	INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	11,278	11,278
**D	TCORPIM DEVELOPED MARKETS EQUITIES (SOVEREIGN INVESTOR - HEDGED) FUND	601,131	601,131
**D	BLACKROCK FUNDS I ICAV	44,810	44,810
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	68,912	68,912
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	105,635	105,635
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 3 GLOBALE AKTIER 3	79,992	79,992
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	11,668	11,668
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR ANCHOR MFG WORLD 70,564		70,564
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	2,654	2,654
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	19,227	19,227
**D	AGFIQ GLOBAL INFRASTRUCTURE ETF	14,739	14,739
**D	JNL INTERNATIONAL INDEX FUND	301,413	301,413
**D	MAIN VI-UNIVERSAL-FONDS	3,778	3,778
**D	HESTA	524,056	524,056
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	258	258
**D	THRIFT SAVINGS PLAN	8,160,108	8,160,108
**D	IBM PERSONAL PENSION PLAN TRUST	7,152	7,152
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	818	818
**D	AVIVA LIFE & PENSIONS IRELAND DAC	114,164	114,164
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	11,594,200	11,594,200
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI 183,370		183,370
**D	AQR UCITS FUNDS II	5,496	5,496
**D	FORD PENSION UNIVERSAL	7,355	7,355
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	1,398,263	1,398,263
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	373,723	373,723
**D	VGX POOLFONDS PA1	46,002	46,002
**D	FOVERUKA PENSION UNIVERSAL	27,580	27,580
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	39,500	39,500
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	385,764	385,764
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	48,561	48,561
**D	ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND	14,702	14,702
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	903,467	903,467
**D	COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	74,442	74,442
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 28,456		28,456
**D	MAGELLAN WHOLESALE PLUS INFRASTRUCTURE FUND	516,372	516,372
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS (AUD HEDGED) ETF	11,333	11,333
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	22,254	22,254
**D	GERANA SICAV-SIF, S.A.	75,564	75,564

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**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	841,953	841,953
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	2,765	2,765
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	250,881	250,881
**D	SIJOITUSRAHASTO UB INFRA	201,000	201,000
**D	CARE SUPER	152,503	152,503
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	199,116	199,116
**D	LVUI EQUITY EUROPE	190,000	190,000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	5,455	5,455
**D	MAIN I - UNIVERSAL - FONDS	69,865	69,865
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	143,367	143,367
**D	NFS LIMITED	297,512	297,512
**D	FRANCE PLACEMENT EURO ESG PLUS	645,033	645,033
**D	SAS TRUSTEE CORPORATION POOLED FUND	301,211	301,211
**D	TRINITY COLLEGE CAMBRIDGE	28,835	28,835
**D	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,052,246	1,052,246
**D	REED ELSEVIER PENSION SCHEME	30,122	30,122
**D	PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF	239,848	239,848
**D	STELLAR INSURANCE, LTD.	91,789	91,789
**D	ABU DHABI PENSION FUND	198,832	198,832
**D	MAINSTAY INCOME BUILDER FUND	756,026	756,026
**D	THE BARCLAYS BANK UK RETIREMENT FUND	9,501	9,501
**D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	75,814	75,814
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39,682	39,682
**D	1290 FUNDS - 1290 SMARTBETA EQUITY FUND	32,906	32,906
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	29,373	29,373
**D	EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	59,536	59,536
**D	MINE SUPERANNUATION FUND	73,873	73,873
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	42,237	42,237
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	1,181,351	1,181,351
**D	BLACKROCK CDN WORLD INDEX FUND	91,611	91,611
**D	SUEBIA-FONDS	7,709	7,709
**D	IFM GLOBAL INDEXED EQUITIES FUND	3,337	3,337
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	39,520	39,520
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	1,831,660	1,831,660
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	25,938	25,938
**D	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	1,943	1,943
**D	UBS MSCI WORLD MINIMUM VOLATILITY INDEX FUND	157,018	157,018
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	240,705	240,705
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	339,927	339,927
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	38,009	38,009
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	84,918	84,918
**D	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	1,822,482	1,822,482
**D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	564,982	564,982

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**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	13,475	13,475
**D	ISHARES CORE MSCI WORLD EX AUSTRALIA ESG LEADERS ETF	23,153	23,153
**D	KAPITALFORENINGEN PENSAM INVEST, PSI 2 GLOBALE AKTIER 2	524,783	524,783
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	14,826	14,826
**D	MAINSTAY VP INCOME BUILDER PORTFOLIO	312,984	312,984
**D	ROBECO GLOBAL DM CONSERVATIVE EQUITIES FUND (AUD)	3,695	3,695
**D	BT INTERNATIONAL SHARES INDEX FUND	150,054	150,054
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	1,896,200	1,896,200
**D	GESTIELLE PRO ITALIA	97,565	97,565
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	58,340	58,340
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	44,659	44,659
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	6,686	6,686
**D	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	31,800	31,800
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	1,593,126	1,593,126
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	2,154,132	2,154,132
**D	MINISTRY OF ECONOMY AND FINANCE	3,239	3,239
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	85,844	85,844
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	18,249	18,249
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	4,585	4,585
**D	SUZUKA INKA	129,372	129,372
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	31,592	31,592
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	210,122	210,122
**D	EMBO-FONDS	48,494	48,494
**D	VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND	1,025,454	1,025,454
**D	NORDEA GLOBAL PASSIVE FUND	111,304	111,304
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	2,220	2,220
**D	NEW YORK STATE COMMON RETIREMENT FUND	9,592,160	9,592,160
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	84,335	84,335
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	1,379,122	1,379,122
**D	BANCOPOSTA EQUITY DEVELOPED COUNTRIES	16,398	16,398
**D	TELSTRA SUPERANNUATION SCHEME	597,774	597,774
**D	STICHTING PENSIOENFONDS PROVISUM	9,960	9,960
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	34,132	34,132
**D	EPOCH GLOBAL EQUITY SHAREHOLDER YIELD (UNHEDGED) FUND	1,637,495	1,637,495
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	228,724	228,724
**D	NORDEA EUROPEAN PASSIVE FUND	29,709	29,709
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	1,967	1,967
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	19,771	19,771
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	7,520	7,520
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	77,840	77,840
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	103,799	103,799
**D	DI SELECT TACTICAL ASS. ALLOCATION DK,DKK KL	17,857	17,857

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**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE - AKKUMULERENDE KL	345,536	345,536
**D	DI SELECT, TACTICAL ASS. ALL.EURO - ACC. KL	7,892	7,892
**D	INV. DANSKE INVEST GLOBAL INDEKS KL	40,013	40,013
**D	INV. DANSKE INVEST EUROPA INDEKS BNP	15,423	15,423
**D	INV. DANSKE INVEST EUROPA H?JT UDBYTTE KL	618,837	618,837
**D	INV. DANSKE INVEST, GLOBAL INDEKS - AKKUMULERENDE KL	9,566	9,566
**D	INV. DANSKE INVEST EUROPA INDEKS KL	19,150	19,150
**D	ROYAL LONDON EQUITY FUNDS ICVC	209,519	209,519
**D	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	2,022	2,022
**D	SBC MASTER PENSION TRUST	1,538,574	1,538,574
**D	HSBC ETFS PLC	308,541	308,541
**D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	4,672	4,672
**D	PRUDENTIAL PENSIONS LIMITED	33,555	33,555
**D	BEST INVESTMENT CORPORATION	22,439	22,439
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	33,664	33,664
**D	RATHBONE ACTIVE INCOME AND GROWTH FUND	270,209	270,209
**D	REASSURE LIMITED	728,240	728,240
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	132,300	132,300
**D	WESLEYAN AUTHORISED UNIT TRUST - WESLEYAN LOW RISK/REWARD GROWTH FUND	48,071	48,071
**D	HSBC EUROPEAN INDEX FUND	1,044,865	1,044,865
**D	CIVIL SERVICE EMPLOYEES PENSION FUND	23,014	23,014
**D	AMUNDI HK - GREEN PLANET FUND	95,721	95,721
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	32,270	32,270
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	75,019	75,019
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	787,748	787,748
**D	AMUNDI HK PORTFOLIOS	965,618	965,618
**D	AXA INSURANCE UK PLC	80,759	80,759
**D	VITASOY INTERNATIONAL HOLDINGS LIMITED DEFINED BENEFIT SCHEME	6,375	6,375
**D	HANG SENG INSURANCE COMPANY LIMITED	27,214	27,214
**D	JPM MULTI INCOME FUND	261,889	261,889
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	550,861	550,861
**D	JPMORGAN MULTI BALANCED FUND	15,885	15,885
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	88,954	88,954
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	619,777	619,777
**D	PERTUBUHAN KESELAMATAN SOSIAL	117,511	117,511
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	263,722	263,722
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	444,631	444,631
**D	HSBC LIFE (INTERNATIONAL) LIMITED	54,477	54,477
**D	THE KOWLOON MOTOR BUS COMPANY (1933) LIMITED DAILY RATED EMPLOYEES RETIREMENT FUND SCHEME	40,500	40,500
**D	ALLIANZ CGI SUBFONDS EQUITIES	97,327	97,327
**D	AMUNDI DEUTSCHLAND GMBH	272,561	272,561
**D	UNIVERSAL INVESTMENT GMBH	2,546,210	2,546,210
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	165,666	165,666

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**D	ALLIANZ GLOBAL INVESTORS GMBH	196,555	196,555
**D	MY-AMD GLOBAL MULTI ASSET FUND	12,985	12,985
**D	FOREIGN STOCK INDEX MOTHER FUND	76,600	76,600
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	513	513
**D	FUJIFILM BUSINESS INNOVATION CORP.	632,247	632,247
**D	CC AND L Q 130/30 FUND II	46	46
**D	CC AND L Q MARKET NEUTRAL FUND	62	62
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	130,653	130,653
**D	GENERALI SMART FUNDS	64,428	64,428
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	942,916	942,916
**D	JPMORGAN INVESTMENT FUNDS	1,259,952	1,259,952
**D	JPMORGAN INCOME BUILDER FUND	560,168	560,168
**D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	30,146	30,146
**D	JPMORGAN GLOBAL ALLOCATION FUND	14,730	14,730
**D	SCHRODER GLOBAL EQUITY COMPONENT FUND	21,664	21,664
**D	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	5,907	5,907
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	11,927	11,927
**D	FIDELITY RETIREE HEALTH REIMBURSEMENT PLAN	34,720	34,720
**D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	13,369	13,369
**D	UNIVERSITIES SUPERANNUATION SCHEME	1,297,301	1,297,301
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	18,349	18,349
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	383,812	383,812
**D	JPMORGAN BETABUILDERS EUROPE ETF	2,150,607	2,150,607
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	192,566	192,566
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND UNHEDGED	831,428	831,428
**D	SCHWAB INTERNATIONAL INDEX FUND	1,067,589	1,067,589
**D	ERAFP ACTIONS EURO IV	6,773,000	6,773,000
**D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	42,376	42,376
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	126,937	126,937
**D	CLEARBRIDGE RARE INFRASTRUCTURE INCOME FUND - HEDGED	3,598,504	3,598,504
**D	FRANKLIN CLEARBRIDGE SUSTAINABLE GLOBAL INFRASTRUCTURE INCOME FUND	392,412	392,412
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	372,331	372,331
**D	DANICA PENSION, LIVSFORSIKRINGSAKTIESELSKAB	1,971,896	1,971,896
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	881	881
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	1,298	1,298
**D	ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	513,323	513,323
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	4,693	4,693
**D	DANSKE INVEST EUROPE HIGH DIVIDEND FUND	108,160	108,160
**D	JPMORGAN GLOBAL CORE REAL ASSETS LIMITED	28,871	28,871
**D	JEFFREY LLC	12,481	12,481
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1,298,709	1,298,709
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	56,290	56,290
**D	INT.: LB HOLDINGS 1 LLC BENEF:BOOKOUT INTERESTS LTD	3,497	3,497

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**D	ROBECO CAPITAL GROWTH FUNDS	3,899,967	3,899,967
**D	KATHERINE C MOORE CHARITABLE LEAD ANNUIT	1,914	1,914
**D	JANUS HENDERSON GLOBAL INCOME MANAGED VOLATILITY FUND	73,956	73,956
**D	PROVEDA GLOBAL EQUITY LIMITED PARTNERSHI	1,971	1,971
**D	JANUS HENDERSON	14,299	14,299
**D	MARITIME AND PORT AUTHORITY OF SINGAPORE	3,459	3,459
**D	T. ROWE PRICE FUNDS SICAV	55	55
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	12,505	12,505
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	173,527	173,527
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	16,406	16,406
**D	MAPFRE INVERSION SOCIEDAD DE VALORES SA	515,524	515,524
**D	BARROW HANLEY INTERNATIONAL VALUE FUND	5,347	5,347
**D	MUANG THAI LIFE ASSURANCE PUBLIC COMPANY LIMITED	195,300	195,300
**D	VIDACAIXA, S.A.	1,065,257	1,065,257
**D	CERVURITEINTERNATIONALLLC	20,155	20,155
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	3,244	3,244
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	3,277	3,277
**D	IMCO GLOBAL PUBLIC EQUITY LP	5,278,830	5,278,830
**D	AUTORIDADE MONETARIA DE MACAU	94,722	94,722
**D	INTEL RETIREE MEDICAL PLAN TRUST	12,638	12,638
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	94,146	94,146
**D	PENTEGRA DEFINED BENEFIT PLAN FOR FINANCIAL INSTITUTIONS	268,147	268,147
**D	LEGG MASON INTERNATIONAL LOW VOLATILITY HIGH DIVIDEND ETF	191,500	191,500
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	120,667	120,667
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	86,500	86,500
**D	RARE GLOBAL INFRASTRUCTURE VALUE FUND	628,425	628,425
**D	THE NATURE CONSERVANCY	899	899
**D	STANDARD BANK OF SOUTH AFRICA LTD	320,284	320,284
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	44,596	44,596
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	93,036	93,036
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	17,625	17,625
**D	VIRGINIA TECH FOUNDATION INC	12,247	12,247
**D	BEWAARSTICHTING NNIP I	1,942,734	1,942,734
**D	INVESCO MARKETS II PLC	58,263	58,263
**D	VOYA INVESTMENT MANAGEMENT CO LLC	863	863
**D	ULSTER BANK PENSION TRUSTEES R I LTD	71,694	71,694
**D	LEGAL AND GENERAL UCITS ETF PLC	57,737	57,737
**D	MACQUARIE MANAGEMENT HOLDINGS INC	11,216	11,216
**D	NATIONAL BANK FINANCIAL INC	198,328	198,328
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	121,443	121,443
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	91,748	91,748
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	4,223,314	4,223,314
**D	VANGUARD EUROPEAN STOCK INDEX FUND	4,833,342	4,833,342

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	374,054	374,054
**D	RIVER PARTNERS GLOBAL EQUITY LLC	2,349	2,349
**D	ALAMOSA LLC	4,689	4,689
**D	VOYA BALANCED INCOME PORTFOLIO	5,222	5,222
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	22,097	22,097
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	16,326	16,326
**D	CONSOLIDATED EDISON RETIREMENT PLAN	89,812	89,812
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	15,440	15,440
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13,414	13,414
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	26,101	26,101
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	2,579	2,579
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	11,868	11,868
**D	CERVURITE INTERNATIONAL LLC	41,669	41,669
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	2,306	2,306
**D	MASTERS I LLC	26,376	26,376
**D	DEUTSCHE DCG EQ	11,540	11,540
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3,622,852	3,622,852
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	45,636	45,636
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	45,853	45,853
**D	CITW FUND LP	1,168	1,168
**D	MOTHER CABRINI HEALTH FOUNDATION INC	10,322	10,322
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	464,478	464,478
**D	ZVK KVS FONDS	33,100	33,100
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	3,919	3,919
**D	SHELL CANADA 2007 PENSION PLAN	18,186	18,186
**D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	249,489	249,489
**D	SHARON D LUND RESIDUAL TRUST	3,093	3,093
**D	MICHELLE LUND REV TRUST	2,436	2,436
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	1,651	1,651
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	325,611	325,611
**D	MICROSOFT CORPORATION	14,530	14,530
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	1,348,597	1,348,597
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	150,079	150,079
**D	1895 FONDS FGR	398,421	398,421
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	390,009	390,009
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	435,775	435,775
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	12,494	12,494
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	18,318	18,318
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	1,924,157	1,924,157
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	6,466	6,466
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	35,325	35,325
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	60,710	60,710
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	169,223	169,223

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC	925,061	925,061
**D	BRANDYTRUST GLOBAL PARTNERS LP	24,248	24,248
**D	ARIZONA STATE RETIREMENT SYSTEM	105,059	105,059
**D	ARIZONA STATE RETIREMENT SYSTEM	433,312	433,312
**D	WBW TRUST NUMBER ONE	4,052	4,052
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	1,158	1,158
**D	RICHARD KING MELLON FDN	411,211	411,211
**D	R K MELLON INTERNATIONAL FUND	239,477	239,477
**D	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	214,870	214,870
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	22,739	22,739
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	14,344	14,344
**D	INVESCO S AND P INTERNATIONAL DEVELOPED HIGH DIVIDEND LOW VOLATILITY FUND	34,125	34,125
**D	BNY MELLON INTERNATIONAL EQUITY ETF	13,633	13,633
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	21,146	21,146
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	13,655	13,655
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	496,573	496,573
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	61,511	61,511
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX DOW JONES SUSTAINABILITY WORLD KL	4,037	4,037
**D	CANDLES PROVIDENT TRUST LTD	4,026	4,026
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	31,200	31,200
**D	SERIES D WORLD EQUITY INCOME SERIES	79,900	79,900
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	11,831	11,831
**D	STATE OF WISCONSIN INVESTMENT BOARD	820,585	820,585
**D	AIB GROUP IRISH PENSION SCHEME	72,997	72,997
**D	BANK OF KOREA	4	4
**D	BANK OF KOREA	2	2
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	2,165	2,165
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	41	41
**D	CASEY FAMILY PROGRAMS	55,566	55,566
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY INDEX	14,461	14,461
**D	INVESCO S AND P GLOBAL EX CANADA HIGH DIVIDEND LOW VOLATILITY	12,897	12,897
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	289,171	289,171
**D	INVESCO FTSE INTERNATIONAL LOW BETA EQUAL WEIGHT ETF	14	14
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	90,156	90,156
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	197,530	197,530
**D	INVESCO MARKETS III PLC	1,947	1,947
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	62,675	62,675
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	168,775	168,775
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	4,195	4,195
**D	FIRST TRUST STOXX EUROPEAN SELECT DIVIDEND INDEX FUND	1,199,865	1,199,865
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	937	937
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	5,797	5,797
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	16,966	16,966

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	GREAT WEST INTERNATIONAL INDEX FUND	177,626	177,626
**D	BLACKROCK LIFE LIMITED	179,004	179,004
**D	ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC	3,271	3,271
**D	VIRGINIA RETIREMENT SYSTEM	133,805	133,805
**D	MUNICIPAL EMPLOYEES PENSION PLAN	140,556	140,556
**D	MACQUARIE FIRST TRUST GLOBAL INFRASTRUCTURE UTILITIES DIVID	395,661	395,661
**D	THE BANK OF KOREA	351,612	351,612
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	138,076	138,076
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	2,163,485	2,163,485
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	13,516	13,516
**D	LAZARD GLOBAL ACTIVE FUNDS PUBLIC LTD CO	30,465,456	30,465,456
**D	LF MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES FUND	94,356	94,356
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	2,954,019	2,954,019
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	43,496	43,496
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	94,183	94,183
**D	PPI NR 30	6,720	6,720
**D	ABB PENSION FUND	2,865	2,865
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1,157	1,157
**D	ALLSTATE INSURANCE COMPANY	28,665	28,665
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	42,908	42,908
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	312,562	312,562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	4,353	4,353
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	4,344	4,344
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	214,728	214,728
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	285,930	285,930
**D	THE AMERICAN UNIVERSITY IN CAIRO	9,391	9,391
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	2,600	2,600
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	3,546	3,546
**D	ARIZONA PSERS TRUST	248,356	248,356
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	272,518	272,518
**D	SEMPRA ENERGY PENSION MASTER TRUST	34,022	34,022
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	811,259	811,259
**D	DELAWARE GLOBAL LISTED REAL ASSETS FUND	245,751	245,751
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	23,197	23,197
**D	BLACKROCK LIFE LTD	1,451,830	1,451,830
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	112,311	112,311
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	5,377,094	5,377,094
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	97,400	97,400
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	12,287	12,287
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	1,870,836	1,870,836
**D	ULSTER BANK PENSION TRUSTEES LTD	78,425	78,425
**D	NATWEST PENSION TRUSTEE LTD	8,849	8,849

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	ARROWSTREET US GROUP TRUST	146,442	146,442
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	833,990	833,990
**D	LYONDELL CHEMICAL COMPANY BENEFITS FINANCE COMMITTEE	201,877	201,877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	492,161	492,161
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK	326,589	326,589
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	12,906	12,906
**D	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK NV	343,075	343,075
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	4,854,336	4,854,336
**D	BELLSOUTH CORP RFA VEBA TRUST	23,716	23,716
**D	CITIGROUP PENSION PLAN	701,454	701,454
**D	EUROPEAN CENTRAL BANK	131,374	131,374
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	59,505	59,505
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	9,583	9,583
**D	SHELL PENSION TRUST	39,848	39,848
**D	LEGG MASON FUNDS ICVC LEGG MASON IF RARE GLOBAL INFRASTRUCTURE INCOME FUND	10,461,474	10,461,474
**D	ALTE LEIPZIGER TRUST INVESTMENT	115,201	115,201
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	59,049	59,049
**D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	689,345	689,345
**D	EUROPEAN CENTRAL BANK	168,363	168,363
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	18,017	18,017
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	9,256,000	9,256,000
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	26,052	26,052
**D	FLORIDA GLOBAL EQUITY FUND LLC	13,630	13,630
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	2,246	2,246
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	2,851,554	2,851,554
**D	INVESCO FUNDS	4,075	4,075
**D	NATIONAL TREASURY MANAGEMENT AGCY	7,940	7,940
**D	NSP MONTICELLO MINNESOTA RETAIL	17,061	17,061
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	9,818	9,818
**D	NSP MINNESEOTA RETAIL PRAIRIE II	8,118	8,118
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	19,964	19,964
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	813,276	813,276
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	84,356	84,356
**D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	351,100	351,100
**D	PGE CORPORATION RETIREMENT MASTER TRUST	144,868	144,868
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	83,448	83,448
**D	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	682,529	682,529
**D	DEAM FONDS ZDV	23,690	23,690
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	666,923	666,923
**D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	13,546	13,546
**D	AURION GLOBAL EQUITY FUND	7,302	7,302
**D	AZL INTERNATIONAL INDEX FUND	195,393	195,393
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	15,996	15,996

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ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

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**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
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**D	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY E	11,229	11,229
**D	XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	672,548	672,548
**D	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST GLOBAL EQUITY IN	8,469	8,469
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	798,242	798,242
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST 302,852		302,852
**D	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SYSTEM MASTER TRUST	70,566	70,566
**D	ALASKA PERMANENT FUND CORPORATION	3,896,212	3,896,212
**D	PMPT INKA FONDS	114,488	114,488
**D	INKA PBEAKK	821,528	821,528
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	221,910	221,910
**D	IVY APOLLO MULTI ASSET INCOME FUND	136,822	136,822
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	4,576	4,576
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1,109,182	1,109,182
**D	RETIREMENT BENEFITS INVESTMENT FUND	17,745	17,745
**D	TEXAS EDUCATION AGCY	511,786	511,786
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	18,852	18,852
**D	CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM	155,240	155,240
**D	POOL REINSURANCE CO LTD	5,503	5,503
**D	POOL REINSURANCE CO LTD	13,584	13,584
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	13,027	13,027
**D	LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL LEGG MASON GLOBAL FUNDS PLC LEGG MASON CLEARBRIDGE GLOBAL 1,530,816		1,530,816
**D	BLACKROCK FUND MANAGERS LTD	1,666,320	1,666,320
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	3,057,146	3,057,146
**D	TEXAS EDUCATION AGENCY	77,888	77,888
**D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	224,083	224,083
**D	PENSION RESERVES INVESTMENT TRUST FUND	6,253,741	6,253,741
**D	HIGHMARK INC	393,913	393,913
**D	BELL ATLANTIC MASTER TRUST	6,711	6,711
**D	MAN FUNDS VI PLC	11,551	11,551
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	1,127	1,127
**D	STICHTING RABOBANK PENSIOENFONDS	1,338	1,338
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	69,015	69,015
**D	QUALITY EDUCATION FUND	3,990	3,990
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	10,784	10,784
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1,279,834	1,279,834
**D	M R B B	604,892	604,892
**D	ADVANCE PLANNING LIMITED	9,275	9,275
**D	DIGNITY PRE ARRANGEMENT LIMITED	11,985	11,985
**D	INDIANA PUBLIC RETIREMENT SYSTEM	59,032	59,032
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	21,766	21,766
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	775,535	775,535

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**D	JOHN S AND JAMES L KNIGHT FOUNDATION	85,189	85,189
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	34,371	34,371
**D	UPS GROUP TRUST	335,575	335,575
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	52,259	52,259
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	8,967	8,967
**D	ENERGY INSURANCE MUTUAL LIMITED	10,299	10,299
**D	MIDDLETOWN WORKS HOURLY AND SALARIED UNION	9,984	9,984
**D	METROPOLITAN LIFE INSURANCE COMPANY	100,188	100,188
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	138,464	138,464
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	2,957,285	2,957,285
**D	ETICA SGR SPA	2,000	2,000
**D	IRIS CERAMICA GROUP SOCIETA` PER AZIONI	84,890,583	84,890,583
**D	FINANZIARIA CERAMICA CASTELLARANO S P A	10,958,722	10,958,722
**D	ARCA FONDI SGR SPA - FONDO ARCA PREVIDENZA ALTA CRESCITA	150,000	150,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI ITALIA	1,000,000	1,000,000
**D	ARCA FONDI SGR SPA - FONDO ARCA AZIONI EUROPA ESG	300,000	300,000
**D	ARCA FONDI SGR SPA - FONDO ARCA GREEN LEADERS	156,000	156,000
**D	AMUNDI AUSTRIA	1,468,288	1,468,288
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2,283,907	2,283,907
**D	AMUNDI SGR SPA	2,282,214	2,282,214
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	793,664	793,664
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU` A DIS TRIBUZIONE	242,816	242,816
**D	SEI GLOBAL INVESTMENTS FUND PL	5,357	5,357
**D	SEI GLOBAL MASTER FUND PLC	22,664	22,664
**D	AB SICAV III - DYNAMIC ALL MAR	5,132	5,132
**D	KOKUSAI EQUITY INDEX FUND	63,167	63,167
**D	MORGAN STANLEY PATHWAY FUNDS	43,518	43,518
**D	NORTHERN LIGHTS FUND TRUST IV	63,677	63,677
**D	AB SICAV I - ALL MARKET INCOME	61,106	61,106
**D	PGIM ETF TRUST-PGIM QUANT SOL	14,332	14,332
**D	BRIDGE BUILDER INTERNATIONAL	91,892	91,892
**D	BRIDGE BUILDER INTERNATIONAL E	21,453,445	21,453,445
**D	CUSTODY BANK OF JAPAN, LTD.	758,895	758,895
**D	INSPIRE INTERNATIONAL ESG	107,592	107,592
**D	BLK MAGI FUND A SERIES TRUST	189	189
**D	AB SICAV I - LOW VOLATILITY AL	669	669
**D	SEI INTECH GLOBAL EQUITY POOL	11,790	11,790
**D	NUVEEN GLOBAL INVESTORS FUND	102,198	102,198
**D	HALEVY A2	241,898	241,898
**D	IRCEC BEAUMARCHAIS	257,175	257,175
**D	SEYOND	187,902	187,902
**D	AVIVA ACTIONS CROISSANCE	2,541	2,541
**D	AVIVA INVESTRESERV EUR CLIM	1,981,047	1,981,047

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**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
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**D	HALEVY A1	241,360	241,360
**D	UF 6 A	58,865	58,865
**D	IRCEC CASSETTE DIVERSIFIE	184,406	184,406
**D	FCP FONDATION MEDERIC ALZHEIME	32,786	32,786
**D	SILVER AMUNDI EUROPE EQUITY	48,294	48,294
**D	ASI - PROGETTO AZIONE SOSTENIB	12,225	12,225
**D	ASI - PROGETTO CEDOLA 01 2024	14,536	14,536
**D	ASI - PROGETTO CEDOLA 09 2023	11,375	11,375
**D	ASI - PROGETTO CEDOLA 10 2023	9,717	9,717
**D	ASI - PROGETTO AZIONE SOST. V	3,068	3,068
**D	ASI - PROGETTO AZIONE SOST. II	3,105	3,105
**D	ASI - PROGETTO AZIONE	4,266	4,266
**D	PSSF - PROGETTO CEDOLA 01 2023	13,484	13,484
**D	PSSF - PROGETTO CEDOLA 02 2023	14,425	14,425
**D	ASI - PROGETTO CEDOLA 05 2022	11,606	11,606
**D	ASI - PROGETTO CEDOLA 12 2023	7,516	7,516
**D	PSSF - PROGETTO CEDOLA 03 2023	14,062	14,062
**D	ASI - PROGETTO CEDOLA 06 2022	11,854	11,854
**D	ASI - PROGETTO CEDOLA 07 2022	10,950	10,950
**D	ASI - PROGETTO CEDOLA 09 2022	22,227	22,227
**D	ASI - PROGETTO CEDOLA 10 2022	12,956	12,956
**D	ASI - PROGETTO CEDOLA 12 2022	19,662	19,662
**D	ASI - PROGETTO CEDOLA 04 2024	7,825	7,825
**D	PSSF-PROGETTO AZIONE SOSTENIBI	6,378	6,378
**D	AMUNDI TOTAL RETURN	24,163	24,163
**D	ASI - PROGETTO SVILUPPO GLOBAL	558,047	558,047
**D	ASI - PROGETTO CEDOLA 04 2023	11,047	11,047
**D	ASI - PROGETTO CEDOLA 05 2023	10,480	10,480
**D	ASI - PROGETTO CEDOLA 06 2023	8,175	8,175
**D	ASI - PROGETTO CEDOLA 07 2023	7,192	7,192
**D	LIF-LYXOR MSCI EMU ESG (DR) UC	45,368	45,368
**D	LYX IND FD-LYXOR CORE STOXX EU	1,026,463	1,026,463
**D	LYX INV FDS - GARI EUROPEAN EQ	64,075	64,075
**D	MUL-LYXOR MSCI EMU ESG LEADERS	27,022	27,022
**D	MULTI UNITS LUX-LYXOR CORE MSC	136,357	136,357
**D	MUL- LYX FTSE IT ALL CAP PIR	42,376	42,376
**D	LYXINDEX FUND - LYXOR MSCI	293,892	293,892
**D	LYXOR CORE MSCI WORLD (DR) UCI	66,296	66,296
**D	MUL-LYXOR MSCI WORLD ESG LEADE	48,248	48,248
**D	AMIF - EMU EQUITY	122,695	122,695
**D	AMIF - EUROPEAN EQUITY	126,074	126,074
**D	AIF-MULTI-ASSET TEODORICO	67,407	67,407
**D	AIF- TACTICAL PORTFOLIO	99,121	99,121

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**D	MUL-LYXOR MSCI WORLD CLIMATE C	1,536	1,536
**D	LIF-LYXOR MSCI WORLD CATHOL PR	6,969	6,969
**D	AVIVA ACTIONS EURO ISR	282,599	282,599
**D	AVIVA PATRIMOINE	44,000	44,000
**D	AVIVA DIVERSIFIE	7,000	7,000
**D	AVIVA INVESTORS CONVICTION	438,156	438,156
**D	AFER PATRIMOINE	33,623	33,623
**D	AFER ACTIONS EURO ISR	2,537,847	2,537,847
**D	AVIVA PERFORMANCE	11,204	11,204
**D	AVIVA INVESTORS SELECTION	47,020	47,020
**D	AVIVA INVEST VALORISATION	261,243	261,243
**D	SG ACTIONS EUROPE LARGECAP	13,395	13,395
**D	AFS ICAV GLOBAL MULTI ASSET GR	7,164	7,164
**D	LYXOR FTSE MIB UCITS ETF	2,901,923	2,901,923
**D	LYXOR MSCI EUROPE UCITS ETF	176,274	176,274
**D	ETOILE ENERGIE EUROPE	84,708	84,708
**D	ETOILE ACTIONS INTERNATIONALES	113,613	113,613
**D	ETOILE ACTIONS US POCHE ACTION	242,382	242,382
**D	OFI FINANCIAL INVES-RS EURO	2,182,046	2,182,046
**D	MAAF ASSURANCES SA	1,106,886	1,106,886
**D	PROTEC BTP	17,270	17,270
**D	LE FINISTERE ASSURANCE	1,680	1,680
**D	AM S.F. - DIVERSIFIED TARGET	9,032	9,032
**D	AM SF-EUR EQU OPTIMAL VOLAT	111,902	111,902
**D	DESTINATIONS INTERNATIONAL EQU	1,574,800	1,574,800
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	3,130,634	3,130,634
**D	LEGAL & GENERAL CCF	241,103	241,103
**D	LEGAL AND GENERAL CCF	135,352	135,352
**D	BANK OF BOTSWANA.	14,983	14,983
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	1,068,261	1,068,261
**D	GENERAL ORGANISATION FOR SOCIAL INSURANCE	561,699	561,699
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	50,726	50,726
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	17,657	17,657
**D	WHEELS COMMON INVESTMENT FUND.	3,780	3,780
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	3,200	3,200
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	6,266	6,266
**D	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	1,094,908	1,094,908
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	4,483	4,483
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	30,906	30,906
**D	LEGAL & GENERAL MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT (	67,516	67,516
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	1,213,648	1,213,648
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	148,159	148,159
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	6,329	6,329

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**D	STICHTING BLUE SKY LIQUID ASSET FUNDS	150,670	150,670
**D	MASTER TRUST AGREEMENT UNDER VARIOUS EMPLOYEE BENEFIT PLANS	86,509	86,509
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	125,134	125,134
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	102,375	102,375
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	295,312	295,312
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	100,073	100,073
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	309,392	309,392
**D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	496,974	496,974
**D	CSAA INSURANCE EXCHANGE	12,833	12,833
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	35,889	35,889
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	403,459	403,459
**D	INSURANCE COMMISSION OF WESTERN AUSTRALIA	1,064,030	1,064,030
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	11,893	11,893
**D	STICHTING HEINEKEN PENSIOENFONDS	20,706	20,706
**D	THE BANK OF IRELAND STAFF PENSIONS FUND	351,299	351,299
**D	STICHTING PENSIOENFONDS SAGITTARIUS	55,403	55,403
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	678,018	678,018
**D	STICHTING PENSIOENFONDS APF.	149,699	149,699
**D	DOW RETIREMENT GROUP TRUST	572,706	572,706
**D	FUTURE FUND BOARD OF GUARDIANS FOR	249,689	249,689
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	57,803	57,803
**D	MRFF INVESTMENT COMPANY NO. 2 PTY LTD.	1,432,597	1,432,597
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1,159,248	1,159,248
**D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	62,020	62,020
**D	COLONIAL FIRST STATE INVESTMENT FUND 50	76,392	76,392
**D	MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	4,029	4,029
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	12,116	12,116
**D	THE UNIVERSITY OF ARKANSAS FOUNDATION INC	168,254	168,254
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	19,687	19,687
**D	S. ROBSON WALTON 2010 TRUST	8,791	8,791
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	930	930
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	2,808	2,808
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	68,929	68,929
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	4,000	4,000
**D	NEMOURS FOUNDATION	1,940	1,940
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	19,100	19,100
**D	PEPCO HOLDINGS INC. VEBA TRUST	161,942	161,942
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	4,573	4,573
**D	STEUART L. WALTON FAMILY TRUST UAD 3/19/13	28,513	28,513
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	873,998	873,998
**D	PFIZER INC. MASTER TRUST	2,006,465	2,006,465
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	9,707	9,707
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR MANAGEMENT EMPLOY	74,078	74,078

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**D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES	72,889	72,889
**D	CONSTELLATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	87,937	87,937
**D	THE COCA-COLA COMPANY	68,980	68,980
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	8,212	8,212
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	12,200	12,200
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS 160,117		160,117
**D	BELLSOUTH CORPORATE TRUST UNDER EXECUTIVE BENEFIT PLAN(S) .	20,001	20,001
**D	HOBSON/LUCAS FAMILY FOUNDATION	147,017	147,017
**D	NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	297,262	297,262
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	56,067	56,067
**D	MICHIGAN CATHOLIC CONFERENCE	3,509	3,509
**D	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	762,745	762,745
**D	CONSTELLATION PENSION MASTER TRUST	722,977	722,977
**D	GARD UNIT TRUST	33,808	33,808
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	1,933,971	1,933,971
**D	THE BOARD OF MANAGEMENT OF THE CHINESE PERMANENT CEMETERIES	39,731	39,731
**D	BEAT DRUGS FUND ASSOCIATION	2,621	2,621
**D	FCM INTERNATIONAL LLC	4,450	4,450
**D	MALACHITE 35 TRUST	7,209	7,209
**D	NELKE PARTNERSHIP C/O NORTHERN TRUST COMPANY MANAGER	3,054	3,054
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	123,982	123,982
**D	PRO-GEN INVESTMENTS LLC	11,936	11,936
**D	OMEGA FFIP LIMITED PARTNERSHIP.	6,700	6,700
**D	RDM LIQUID LLC	57,800	57,800
**D	CINDY SPRINGS LLC	164,372	164,372
**D	SLW PORTFOLIO LLC	1,779	1,779
**D	SENTINEL INTERNATIONAL FUND	2,611	2,611
**D	SALIX LLC	38,659	38,659
**D	THYSSEN GLOBAL INVESTMENTS CORP	1,673	1,673
**D	ARIEL INTERNATIONAL DM / EM LLC	2,573,205	2,573,205
**D	WAM INVESTMENTS, LLC	937	937
**D	GLOBAL BOND FUND WAYCROSSE INC	185,502	185,502
**D	801 INVESTMENTS LLC	9,547	9,547
**D	AVALON PORTFOLIO II LLC	5,897	5,897
**D	ZOMA CAPITAL PORTFOLIO LLC	38,082	38,082
**D	CARNELIAN INVESTMENT MANAGEMENT LLC	17,110	17,110
**D	CARROLL AVENUE PARTNERS LLC.	707	707
**D	ALICE L. WALTON CHARITABLE LLC	1,633,160	1,633,160
**D	IRR K LLC	17,777	17,777
**D	DFI LP EQUITY (PASSIVE	1,373	1,373
**D	DYNASTY INVEST LTD	4,845	4,845
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	7,158	7,158

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**D	CHCP GLOBAL SECURITIES LP	1,931	1,931
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND LP.	151,564	151,564
**D	MONDRIAN INTERNATIONAL EQUITY ESG FUND L.P	495,389	495,389
**D	LAKE AVENUE INVESTMENTS LLC	89,921	89,921
**D	LTW INVESTMENTS LLC	217,745	217,745
**D	LUNA LLC	1,688	1,688
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	264	264
**D	LEGAL AND GENERAL MSCI EAFE FUND LLC	166,570	166,570
**D	INTERNATIONAL EQUITY FUND LLC	16,312	16,312
**D	FUNDO DE PENSOES.	20,946	20,946
**D	FOURTH AVENUE INVESTMENT COMPANY	28,854	28,854
**D	FIDDLER PARTNERS LLC.	1,095	1,095
**D	GWL GLOBAL INVESTMENTS LLC.	378,688	378,688
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	8,310	8,310
**D	BETTER BE GOOD LLC	1,778	1,778
**D	K INVESTMENTS SH LIMITED.	203,152	203,152
**D	LEGAL AND GENERAL MSCI EAFE SL FUND LLC	145,062	145,062
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	209,868	209,868
**D	MONDRIAN GLOBAL EQUITY FUND L.P	78,228	78,228
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	17,450,832	17,450,832
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	4,150,994	4,150,994
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	399,534	399,534
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	125,392	125,392
**D	CHEVRON UK PENSION PLAN.	97,045	97,045
**D	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	2,545,581	2,545,581
**D	NEW ZEALAND SUPERANNUATION FUND.	3,910	3,910
**D	STATE UNIVERSITIES RETIREMENT SYSTEM	464,126	464,126
**D	COMMONWEALTH SUPERANNUATION CORPORATION AS TRUSTEE FOR ARIA	26,186	26,186
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	118,527	118,527
**D	MAGELLAN FUTUREPAY	29,005	29,005
**D	LORD MAYOR`S CHARITABLE FOUNDATION	1,844	1,844
**D	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)	2,787,837	2,787,837
**D	MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	3,610,760	3,610,760
**D	SOCIALLY RESPONSIBLE INVESTMENT ASSET CLASS TRUST	9,361	9,361
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	14,495	14,495
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	339,205	339,205
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 7.	1,489,698	1,489,698
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	2,083,720	2,083,720
**D	QIC LIMITED.	327,754	327,754
**D	COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.	979,927	979,927
**D	ENERGY INVESTMENT FUND	616,270	616,270
**D	AUSTRALIAN CAPITAL TERRITORY	57,205	57,205
**D	AUSTRALIA POST SUPERANNUATION SCHEME	6,852	6,852

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**D	MAGELLAN INFRASTRUCTURE FUND	8,637,542	8,637,542
**D	MFG CORE INFRASTRUCTURE FUND	1,208,838	1,208,838
**D	NT WORLD GREEN TRANSITION INDEX FUND	1,395	1,395
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	5,218	5,218
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	4,360,118	4,360,118
**D	HRW TESTAMENTARY TRUST NO 1.	14,863	14,863
**D	HRW TESTAMENTARY TRUST NO. 10.	6,127	6,127
**D	HRW TRUST NO 2 UAD 01/17/03.	14,918	14,918
**D	HRW TESTAMENTARY TRUST NO 3.	17,306	17,306
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	55,454	55,454
**D	HRW TESTAMENTARY TRUST NO 4.	5,361	5,361
**D	HRW TESTAMENTARY TRUST NO 6.	1	1
**D	HRW TRUST NO 3 UAD 01/17/03.	311,849	311,849
**D	HRW TESTAMENTARY TRUST NO. 12.	19,507	19,507
**D	HRW TESTAMENTARY TRUST NO 5.	6,947	6,947
**D	HRW TRUST NO 4 UAD 01/17/03..	371,574	371,574
**D	HRW TESTAMENTARY TRUST NO. 7.	14,952	14,952
**D	HRW TESTAMENTARY TRUST NO 2.	14,383	14,383
**D	HRW TESTAMENTARY TRUST NO. 8.	439,083	439,083
**D	HRW TESTAMENTARY TRUST NO. 9.	4,439	4,439
**D	HRW TESTAMENTARY TRUST NO. 11.	292,987	292,987
**D	HRW TRUST NO 1 UAD 01/17/03.	21,637	21,637
**D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT E	47,401	47,401
**D	EXELON CORPORATION EMPLOYEES` BENEFIT TRUST FOR UNION EMPLOYEES	147,946	147,946
**D	EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	1,021,238	1,021,238
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	598,439	598,439
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	285,134	285,134
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	47,543	47,543
**D	EXELON FITZPATRICK QUALIFIED FUND	1,731	1,731
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	1,269,615	1,269,615
**D	ARIEL GLOBAL FUND	323,326	323,326
**D	NORTHERN MULTI MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	4,458,494	4,458,494
**D	THE MOTOROLA PENSION SCHEME	21,279	21,279
**D	MOTOROLA SOLUTIONS RETIREMENT TRUST	196,027	196,027
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	956	956
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	6,408	6,408
**D	ARIEL INTERNATIONAL FUND	5,552,969	5,552,969
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	816	816
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	447	447
**D	JCW 1987 ARTICLE II DESC TRUST FBOAAP C/O WALTON ENTERPRISES LLC	719	719
**D	JTW TRUST NO. 5 UAD 9/19/02.	7,625	7,625
**D	JTW TRUST NO. 2 UAD 9/19/02.	12,155	12,155
**D	JTW TRUST NO. 4 UAD 9/19/02.	8,489	8,489

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**D	JTW TRUST NO. 1 UAD 9/19/02.	216,725	216,725
**D	JTW TRUST NO. 3 UAD 9/19/02.	10,536	10,536
**D	THE CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	1,473,452	1,473,452
**D	ATRIUM HEALTH FOUNDATION	79,886	79,886
**D	CYSTIC FIBROSIS FOUNDATION	71,661	71,661
**D	ARVEST FOUNDATION	1,277	1,277
**D	CLEARWATER INTERNATIONAL FUND	128,788	128,788
**D	ALFRED I. DUPONT CHARITABLE TRUST	26,451	26,451
**D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	125,755	125,755
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1,568,946	1,568,946
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	2,208,349	2,208,349
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	335,805	335,805
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	163,129	163,129
**D	MERCY INVESTMENT SERVICES INC	1,352	1,352
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	160,957	160,957
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	97,520	97,520
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY GPSSA	48,670	48,670
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	106,584	106,584
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	2,193,507	2,193,507
**D	WYOMING RETIREMENT SYSTEM	36,006	36,006
**D	UTAH RETIREMENT SYSTEMS	262,499	262,499
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	23,414	23,414
**D	SAN MATEO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	1,199,086	1,199,086
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	941,968	941,968
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	13,756	13,756
**D	MFG INVESTMENT FUND PLC	1,275,033	1,275,033
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	48,612	48,612
**D	FLEXSHARES ICAV	2,623	2,623
**D	MONDRIAN FUNDS PUBLIC LIMITED COMPANY MONDRIAN FUNDS PUBLIC LIMITED COMPANY	15,050	15,050
**D	PRESCIENT ICAV.	33,267	33,267
**D	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	13,794,076	13,794,076
**D	BARINGS INVESTMENT FUNDS PLC.	116,000	116,000
**D	BARINGS INTERNATIONAL UMBRELLA FUND	56,881	56,881
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	1,432,652	1,432,652
**D	LEGAL AND GENERAL ICAV.	22,842	22,842
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	52,745	52,745
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	2,022,501	2,022,501
**D	ILLINOIS STATE BOARD OF INVESTMENT	1,195,816	1,195,816
**D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	337,200	337,200
**D	UBS COMMON CONTRACTUAL FUND	55,340	55,340
**D	AUSTRALIAN RETIREMENT TRUST	1,186,323	1,186,323
**D	THE GREATER MANCHESTER PENSION FUND.	291,992	291,992
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	348,333	348,333

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**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	222,571	222,571
**D	WEST YORKSHIRE PENSION FUND	1,003,311	1,003,311
**D	MERSEYSIDE PENSION FUND	13,792	13,792
**D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	118,241	118,241
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	527,796	527,796
**D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSKAP	316,444	316,444
**D	VERDIPAPIRFONDET KLP AKSJEGLOBAL FLERFAKTOR I.	1,007,655	1,007,655
**D	UNIVEST.	462,749	462,749
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	426,445	426,445
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	75,317	75,317
**D	STICHTING PENSIOENFONDS PGB	1,022,189	1,022,189
**D	FJARDE AP-FONDEN.	2,242,705	2,242,705
**D	NORTHERN TRUST UCITS FGR FUND	295,587	295,587
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	416,870	416,870
**D	CUBIST CORE INVESTMENTS, L.P. C/O POINT72	337,915	337,915
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	723,965	723,965
**D	ALPHANATICS MASTER FUND LTD C/O APPLEBY TRUST (CAYMAN) LTD.	285,287	285,287
**D	GLG PARTNERS LP	25,236	25,236
**D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	875,000	875,000
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1,735	1,735
**D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC	19,469	19,469
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	964	964
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	22,273	22,273
**D	CC&L Q 130/30 FUND II	21	21
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL CONVERTIBLE FUND	115,943	115,943
**D	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED INFRASTRU	274,098	274,098
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	273,900	273,900
**D	RAIFFEISEN FUTURA - RAIFFEISEN FUTURA GLOBAL STOCK	42,793	42,793
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	86,399	86,399
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	5,150	5,150
**D	DANSKE INVEST SICAV - GLOBAL INDEX	109,452	109,452
**D	DANSKE INVEST SICAV - EUROPE HIGH DIVIDEND	89,401	89,401
**D	GBPO - QCF - GLOBAL BALANCED POOL	17,727	17,727
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	180,311	180,311
**D	VONTOBEL FUND (CH) - PENSION INVEST BALANCED	2,679	2,679
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	2,730	2,730
**D	CDIL WHITEHELM CAP LS CR INFS FD	345,993	345,993
**D	CMLA INDEXED GLOBAL SHARE FUND	9,333	9,333
**D	JOHN HANCOCK FUNDS III GLOBAL SHAREHOLDER YIELD FUND	2,022,148	2,022,148
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	75,312	75,312
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	4,229	4,229
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	25,559,382	25,559,382
**D	ILA-LA WORLD ESG SCREENED FUND	26,804	26,804

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**D	ILA - RAFIMF	20,706	20,706
**D	IRISH LIFE ASSURANCE PLC	1,649,739	1,649,739
**D	IRISH LIFE ASSURANCE.	212,804	212,804
**D	AEGON CUSTODY B.V.	917,062	917,062
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	319,304	319,304
**D	STICHTING MN SERVICES	1,086,355	1,086,355
**D	ZURICH LIFE ASSURANCE PLC	60,550	60,550
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	11,652	11,652
**D	STICHTING MN SERVICES AANDELENFO ND	187,601	187,601
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	2,299	2,299
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	75,463	75,463
**D	DIA HOLDING B.V. (PARAMETRIC)	14,579	14,579
**D	NANCY AND CLARK GIBBS LIVING TRUST	2,000	2,000
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	4,730,304	4,730,304
**D	MANULIFE GLOBAL FUND (SICA	68,882	68,882
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	1,103,253	1,103,253
**D	THE NOMURA TRUST AND BANKING CO LTD	86,646	86,646
**D	BERESFORD FUNDS PLC	376,491	376,491
**D	STICHTING PGGM DEPOSITARY	3,789,598	3,789,598
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	39,645	39,645
**D	LEGG MASON INC.	3,596	3,596
**D	VERDIPAPIRFONDET DNB GLOBAL INDEKS	216,146	216,146
**D	CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	6,819	6,819
**D	SDA INTL EQUITY INDEX FD-WORLD	57,036	57,036
**D	TWO SIGMA WORLD CORE FUND LP	254,000	254,000
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	11,430,988	11,430,988
**D	WALDEN INTERNATIONAL EQUITY FUND	90,171	90,171
**D	HUTCHISON PROVIDENT FUND.	36,070	36,070
**D	VICTORY MARKET NEUTRAL INCOME FUND	1,641,486	1,641,486
**D	SAMSUNG GLOBAL CORE EQUITY FUND	4,767	4,767
**D	VERDIPAPIRFONDET DNB EUROPA	42,547	42,547
**D	NEWBURG NOMINEES LIMITED INVESTORSWHOLESALE GLOBAL EQUITY (INDEX) TRUST	898,589	898,589
**D	LATVIJAS BANKA	27,904	27,904
**D	VICTORY RS GLOBAL FUND	312,338	312,338
**D	VICTORY RS INTERNATIONAL FUND	885,797	885,797
**D	VICTORY RS INTERNATIONAL VIP SERIES	296,090	296,090
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	470,208	470,208
**D	CITITRUST LIMITED	58,878	58,878
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	20,051	20,051
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	56,100	56,100
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	17,514	17,514
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	39,425	39,425
**D	SOCIALLY RESPONSIBLE DEVELOPED MARKETS FUNDAMENTAL INDEX CTF	2,087	2,087

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**D	HOSTPLUS POOLED SUPERANNUATION TRUST	184,498	184,498
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	89,806	89,806
**D	WHITEHELM LISTED CORE INFRASTRUCTURE FUND - UNHEDGED	2,259	2,259
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	128,498	128,498
**D	ABERDEEN FUNDS - ABERDEEN MULTI MANAGER CAUTIOUS MANAGED PORTFOLIO FUND	7,159	7,159
**D	USAA CAPITAL GROWTH FUND.	364,800	364,800
**D	USAA GLOBAL EQUITY INCOME FUND	28,565	28,565
**D	USAA INTERNATIONAL FUND.	3,028,504	3,028,504
**D	USAA SUSTAINABLE WORLD FUND	855,435	855,435
**D	TIMOTHY PLAN INTERNATIONAL ETF.	61,223	61,223
**D	THE ENDEAVOUR II FUND.	6,267	6,267
**D	VT DOWNING INVESTOR FUNDS ICVC - VT DOWNING EUROPEAN UNCONST	299,580	299,580
**D	LETKO BROSEAU INFRASTRUCTURE EQUITY FUND	16,725	16,725
**D	THE BOMBARDIER TRUST (UK)	115,970	115,970
**D	BOMBARDIER TRUST (CANADA) REAL RETURN ASSETS FUND	323,929	323,929
**D	SHORT BROTHERS COMMON INVESTMENT FUND	364,281	364,281
**D	NORTHWATER ENHANCED IMMUNIZATION TRUST II	75,887	75,887
**D	BIMCOR GLOBAL DIVIDEND YIELD POOLED FUND	12,282	12,282
**D	MERCER PRIVATE WEALTH REAL ASSETS POOL	54,302	54,302
**D	NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.	81,563	81,563
**D	NBIMC EAFE EQUITY INDEX FUND.	20,336	20,336
**D	SUN LIFE REAL ASSETS PRIVATE POOL	4,905,407	4,905,407
**D	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P. C/O INTERTRUST CORP SVCS (CAYMAN) LTD 21,965		21,965
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	1,195	1,195
**D	PANAGORA ASSET MANAGEMENT INC..	111	111
**D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP	66,851	66,851
**D	AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND LLC	792	792
**D	TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC. C/O CORPORATION SERVICE COMPANY	52,874	52,874
**D	CX QUANTITATIVE CLIMATE LTD C/O MAPLES CORPORATE SERVICES (BVI) LIMITED	1,691	1,691
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	1,841	1,841
**D	MLC INVESTMENTS, MLC LIMITED	97,536	97,536
**D	EQUIPSUPER	43,904	43,904
**D	MTAA SUPERANNUATION FUND	167,248	167,248
**D	LGIASUPER	63,920	63,920
**D	RETURN TO WORK CORPORATION OF SOUTH AUSTRALIA	970,990	970,990
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	865,275	865,275
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	465,736	465,736
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	16,167	16,167
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	21,023	21,023
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	18,884	18,884
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	63,974	63,974
**D	UBS (LUX) SICAV 1	9,829	9,829

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**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	5,200	5,200
**D	MIGROS BANK (LUX) FONDS 50	7,320	7,320
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	6,200	6,200
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	8,173	8,173
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	6,150	6,150
**D	STRATEGY SICAV	27,207	27,207
**D	MIGROS BANK (LUX) FONDS 30	3,200	3,200
**D	CREDIT SUISSE FUNDS AG	39,337	39,337
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	29,198	29,198
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	274,325	274,325
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	175,179	175,179
**D	CHRISTOPHER J MILLERCHIP	2,634	2,634
**D	ROSEDENE LLC	3,053	3,053
**D	SPRING 625	48,014	48,014
**D	THE CHERYL D DUFFIELD TRUST UAD 09/12/96 CHERYL D DUFFIELD TTEE	1,207	1,207
**D	THE DAVID A DUFFIELD TRUST UAD 07/14/88	15,232	15,232
**D	MUGUET VENTURES LLC	8,937	8,937
**D	NORGES BANK	560,660	560,660
**D	GOVERNMENT OF NORWAY	31,457,681	31,457,681
**D	UBS (LUX) EQUITY SICAV - EUROPEAN - HIGH DIVIDEND (EUR)	442,663	442,663
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	6,224,565	6,224,565
**D	AMUNDI DIVIDENDO ITALIA	859,000	859,000
**D	AMUNDI ESG SELECTION BILANCIATO	94,954	94,954
**D	AMUNDI ESG SELECTION DINAMICO	40,640	40,640
**D	AMUNDI OBIETTIVO RISPARMIO 2022	1,252	1,252
**D	AMUNDI OBIETTIVO CRESCITA 2022	4,901	4,901
**D	AMUNDI OBIETTIVO RISPARMIO 2022 DUE	1,543	1,543
**D	AMUNDI OBIETTIVO CRESCITA 2022 DUE	6,443	6,443
**D	AMUNDI OBIETTIVO RISPARMIO 2022 TRE	1,324	1,324
**D	AMUNDI ESG SELECTION CONSERVATIVO	54,517	54,517
**D	AMUNDI OBIETTIVO RISPARMIO 2022 QUATTRO	1,470	1,470
**D	AMUNDI PRIVATE GLOBAL INFRASTRU 2024	69,625	69,625
**D	AM ACCUMULAZIONE INFRASTRUTTURE GLO 2026	170,033	170,033
**D	AMUNDI ACCUMULAZIONE INFRA GLO 2026 DUE	94,307	94,307
**D	AMUNDI PROGETTO INCOME 2025	22,851	22,851
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	13,107	13,107
**D	AMUNDI PROGETTO INCOME 2026 DUE	20,820	20,820
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	16,016	16,016
**D	AMUNDI PROG INC REALE 2026	20,069	20,069
**D	AMUNDI PROGETTO INCOME REALE 2027	24,784	24,784
**D	CRELAN INVEST DYNAMIC	24,484	24,484
**D	CRELAN INVEST CONSERVATIVE	7,541	7,541
**D	CRELAN INVEST BALANCED	48,215	48,215

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**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	3,300	3,300
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	2,734	2,734
**D	SEYYOND EUROPE MARKET NEUTRAL	3,247	3,247
**D	VF (LUX) - VALIANT EUROPE EQUITIES	27,915	27,915
**D	CPR INVEST HYDROGEN	1,694,147	1,694,147
**D	AMUNDI STOXX EUROPE 600	39,223	39,223
**D	AMUNDI MSCI EUROPE	151,170	151,170
**D	RCO LUX MONTJOLY INVEST POOL AMUNDI	57,656	57,656
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	93	93
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	6,591	6,591
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	552	552
**D	AMUNDI FD EUROPEAN EQUITY ESG IMPROVERS	1,625,869	1,625,869
**D	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	650,879	650,879
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	177,349	177,349
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	744,939	744,939
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	197,398	197,398
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	215,000	215,000
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	109,582	109,582
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	88,369	88,369
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	17,461	17,461
**D	AMUNDI PRIME EUROZONE	47,072	47,072
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	4,491	4,491
**D	AMUNDI MSCI EUROPE EX UK	1,349	1,349
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	18,120	18,120
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	556,338	556,338
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	104,243	104,243
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	62,933	62,933
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	4,711	4,711
**D	AMUNDI INDEX MSCI JAPAN	1,358	1,358
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	1,798	1,798
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	897,675	897,675
**D	AMUNDI INDEX MSCI WORLD	2,661,437	2,661,437
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	12,599	12,599
**D	AMUNDI INDEX MSCI EUROPE	727,834	727,834
**D	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	1,296,129	1,296,129
**D	CLEOME INDEX - EMU EQUITIES	96,984	96,984
**D	CLEOME INDEX - WORLD EQUITIES	31,319	31,319
**D	CLEOME INDEX - EUROPE EQUITIES	60,924	60,924
**D	CB NL AIF CLIENTS ASSETS TAXABLE	886,872	886,872
**D	ING SELECT FUND - INKOMEN ZEER OFFENSIEF	45,244	45,244
**D	ING SELECT FUND - INKOMEN OFFENSIEF	88,576	88,576
**D	ING SELECT FUND - INKOMEN NEUTRAAL	241,135	241,135
**D	ING SELECT FUND - INKOMEN DEFENSIEF	37,309	37,309

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**D	ING SELECT FUND - INKOMEN ZEER DEFENSIEF	12,510	12,510
**D	CENTRAL BANK OF IRELAND	17,675	17,675
**D	AMUNDI DISCOUNT BALANCED	68,359	68,359
**D	GARANTFONDS	18,549	18,549
**D	AMUNDI ETHIK PLUS	173,161	173,161
**D	AMUNDI WELTPORTFOLIO	11,026	11,026
**D	VPV-SPEZIAL AMUNDI	22,815	22,815
**D	CRAMA LOIRE BRETAGNE ACTIONS	72,544	72,544
**D	MAAF SANTE	40,793	40,793
**D	MAAF VIE ACTIF GENERAL	1,210,871	1,210,871
**D	BPCE IARD	71,105	71,105
**D	GMF ASSURANCES	973,222	973,222
**D	GMF VIE D	1,933,385	1,933,385
**D	LA SAUVEGARDE	45,160	45,160
**D	COVEA PROTECTION JURIDIQUE	108,251	108,251
**D	MMA IARD	1,069,034	1,069,034
**D	FIDELIA ASSISTANCE	9,880	9,880
**D	AEMA OBJECTIF NEUTRE CARBONE 2050	60,120	60,120
**D	GAN FRANCESELECT	5,440	5,440
**D	GAN EUROSTRATEGIE	8,260	8,260
**D	ALLOCATION INVEST EQUITY SATELLITE	33,389	33,389
**D	MICHELET TUNNEL	7,990	7,990
**D	AA NATIXIS ACTIONS MIN VAR	717,361	717,361
**D	ARRCO QUANT 2	249,346	249,346
**D	ALLOCATION INVEST CLEVELAND	1,568	1,568
**D	AMUNDI LABEL EQUILIBRE ESR	74,862	74,862
**D	AMUNDI LABEL PRUDENCE ESR	35,747	35,747
**D	AMUNDI LABEL DYNAMIQUE ESR	60,531	60,531
**D	JUNON ACTIONS OBLIGATIONS	391,285	391,285
**D	FDRN AMUNDI	173,360	173,360
**D	CRN AMUNDI ACTIONS	77,594	77,594
**D	ICARE	38,268	38,268
**D	ROPS EURO P	177,312	177,312
**D	AMUNDI OPPORTUNITES	44,237	44,237
**D	FGV ACTIONS EUROPE LM A	161,230	161,230
**D	VILLIERS ALTO	119,621	119,621
**D	FCP ARRCO LONG TERME D	1,099,036	1,099,036
**D	ROPS-SMART INDEX EURO	922,938	922,938
**D	FCP CARP - INDO	504,544	504,544
**D	AP ACTIONS 1 EURO	85,910	85,910
**D	AP ACTIONS 3 MIN VOL	67,771	67,771
**D	GLOBAL MULTI ASSET KKS	58,231	58,231
**D	STAR PASTEUR	71,494	71,494

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**D	RI DIVERSIFIE AMUNDI	88,597	88,597
**D	SACD INVESTISSEMENT	31,883	31,883
**D	WORLD EQUITIES	4,597	4,597
**D	AMUNDI EQUILIBRE GLOBAL SOLIDAIRE	17,093	17,093
**D	FDJ EQUILIBRE SOLIDAIRE	20,910	20,910
**D	IP ACTIONS EURO	38,923	38,923
**D	BEL EQUITY EUROPE ESG	163,302	163,302
**D	AMUNDI IPSA ACTIONS	100,551	100,551
**D	LBPAM ISR ACTIONS EUROPE MONDE	64,031	64,031
**D	LBPAM ISR ACTIONS 80	78,625	78,625
**D	VIVACCIO ISR ACTIONS	323,123	323,123
**D	TONI ACTIONS ISR 100	85,886	85,886
**D	FGV - ACTIONS EUROPE LM B	129,281	129,281
**D	LBPAM ACTIONS DIVIDENDES EUROP	616,332	616,332
**D	LBPAM ISR STRATEGIE PEA 2	17,645	17,645
**D	LBPAM ISR STRATEGIE PEA 1	26,138	26,138
**D	FCPE IBM FRANCE C	28,000	28,000
**D	GROUPAMA EUROPE EQUITIES	91,279	91,279
**D	GROUPAMA EURO EQUITIES	21,596	21,596
**D	SEYOND EURO SUSTAINABLE MINVOL	119,313	119,313
**D	BBM V-FLEX	174,107	174,107
**D	PALATINE PLANETE	350,000	350,000
**D	NATIXIS LCR ACTIONS EURO ESG	43,080	43,080
**D	FINALTIS EFFICIENT BETA EURO	246,817	246,817
**D	AMUNDI PATRIMOINE PEA	220,972	220,972
**D	AMUNDI ACTIONS EURO ISR	845,916	845,916
**D	AMUNDI EUROPE MONDE	181,770	181,770
**D	AMUNDI ESG IMPROVERS EURO	1,216,710	1,216,710
**D	AMUNDI ACTIONS FRANCE ISR	147,484	147,484
**D	AMUNDI EQUITY EURO CONSERVATIV	1,354,338	1,354,338
**D	AMUNDI ACTIONS EUROPE ISR	54,375	54,375
**D	CPR EURO HIGH DIVIDEND	456,339	456,339
**D	ASSURDIX	193,423	193,423
**D	CPR EUROLAND PREMIUM ESG	187,239	187,239
**D	AMUNDI ETF PEA S P 500 UCITS E	6,200,000	6,200,000
**D	CPR SILVER AGE POCHE PEA	3,800,000	3,800,000
**D	CPR CONSOMMATEUR ACTIONNAIRE P	255,607	255,607
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	12,597	12,597
**D	ATOUT EUROPE HAUT RENDEMENT	10,803	10,803
**D	AMUNDI PATRIMOINE	519,285	519,285
**D	ATOUT FRANCE CORE	311,070	311,070
**D	LCL ACTIONS EURO CORE+	99,684	99,684
**D	LCL ACTIONS FRANCE CORE PLUS	178,371	178,371

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**D	ATOUT EUROLAND HAUT RENDEMENT	143,588	143,588
**D	ATOUT EUROLAND CORE +	152,905	152,905
**D	LCL ACTIONS MONDE HORS EUROPE EURO	235,919	235,919
**D	AMUNDI RENDEMENT PLUS	200,340	200,340
**D	COVEA SOLIS	710,862	710,862
**D	COVEA OBLIGATIONS CONVERTIBLES	439,065	439,065
**D	LBPAM ISR ACTIONS EURO MIN VOL	87,845	87,845
**D	RENDEMENT DIVERSIFIE M	27,812	27,812
**D	GLOBAL ALLOCATION M	85,364	85,364
**D	ECOFI ENJEUX FUTURS	1,100,193	1,100,193
**D	ECOFI OPTIM VARIANCE	87,001	87,001
**D	REAUMUR ACTIONS	2,510,423	2,510,423
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	2,473	2,473
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	552,130	552,130
**D	EDR FUND II - INCOME 2024	115,462	115,462
**D	POLLUX	21,500	21,500
**D	EDR SICAV - EQUITY EURO SOLVE	222,098	222,098
**D	VILLIERS CRESCENDO 2	4,321	4,321
**D	CNP ASSUR EDRAM ACTIONS EUROPE	833,740	833,740
**D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	2,100,000	2,100,000
**D	FIDEURAM ASSET MANAGEMENT SGR - FIDEURAM ITALIA	70,000	70,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO AZIONI ITALIA	1,242,000	1,242,000
**D	FIDEURAM ASSET MANAGEMENT SGR - PIANO BILANCIATO ITALIA 50	245,000	245,000
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	32,840	32,840
**D	EURIZON CAPITAL SGR - EURIZON AZIONI AREA EURO	34,578	34,578
**D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	113,905	113,905
**D	EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA	1,549,154	1,549,154
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	630,287	630,287
**D	EURIZONCAPITALSGR-EURIZONGLOBALMULTIASSET SELECTION 09/ 2022	49,194	49,194
**D	EURIZON CAPITAL SGR - EURIZON AM MITO 50	248,405	248,405
**D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	757,133	757,133
**D	EURIZON CAPITAL SGR - EURIZON RENDITA	15,695	15,695
**D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	26,503	26,503
**D	EPSILON SGR - EPSILON DLONGRUN	496	496
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 05/ 2022	9,173	9,173
**D	EPSILON SGR - EPSILON MULTIASET VALORE GLOBALE 07/2022	7,160	7,160
**D	EPSILON SGR - EPSILON QRETURN	25,638	25,638
**D	EPSILON SGR - EPSILON QVALUE	8,366	8,366
**D	EPSILON SGR - EPSILON QEQUITY	5,629	5,629
**D	DWS INVESTMENT SA FOR DB ADVISORS STRATEGY FUND	23,208	23,208
**D	ABN AMRO FUNDS	48,625	48,625
**D	ALLEANZA ASSICURAZIONI SPA	2,085,060	2,085,060
**D	HAWKES JAMES B.	38,463	38,463

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**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	1,290,000	1,290,000
**D	ALLIANZ ITALIA 50 SPECIAL	45,000	45,000
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	39,493	39,493
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	106,021	106,021
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	18,126	18,126
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	1,440,143	1,440,143
**D	BP PENSION FUND	596	596
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	55,905	55,905
**D	STATE STREET GLOBAL INDEX PLUS TRUST	111	111
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	43,259	43,259
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	21,922	21,922
**D	NEW AIRWAYS PENSION SCHEME	265	265
**D	MANAGED PENSION FUNDS LIMITED	64,696	64,696
**D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	7,703	7,703
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	361,762	361,762
**D	MONETARY AUTHORITY OF SINGAPORE	17,181	17,181
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	1,261,824	1,261,824
**D	CIBC INTERNATIONAL INDEX FUND	17,356	17,356
**D	CIBC EUROPEAN INDEX FUND	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	69	69
**D	FIRST ASSET MSCI INTERNATIONAL LOW RISK WEIGHTED ETF	2,911	2,911
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	77,802	77,802
**D	IMPERIAL INTERNATIONAL EQUITY POOL	2	2
**D	FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF	7,569	7,569
**D	TD PENSION PLAN (CANADA)	101,260	101,260
**D	TD Q GLOBAL DIVIDEND ETF	1,319	1,319
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	2,224	2,224
**D	THE PENSION FUND SOCIETY OF THETORONTO-DOMINION BANK	608,124	608,124
**D	TD INTERNATIONAL EQUITY INDEX ETF	89,630	89,630
**D	TD Q INTERNATIONAL LOW VOLATILITY ETF	1,657	1,657
**D	TD EUROPEAN INDEX FUND .	12,265	12,265
**D	TD GLOBAL LOW VOLATILITY FUND	183,501	183,501
**D	TD EMERALD HEDGED GLOBAL EQUITYSHAREHOLDER YIELD POOLED FUND TR	371,233	371,233
**D	EPOCH GLOBAL SHAREHOLDER YIELD FUND	83,201	83,201
**D	TD EMERALD GLOBAL EQUITY SHAREHOLDER YIELD POOLED FUND TRUST	140,691	140,691
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	14,306	14,306
**D	TD EMERALD LOW CARBON LOW VOLATILITY GLOBAL EQUITY PFT	10,956	10,956
**D	TD EMERALD LOW VOLATILITY GLOBAL EQUITY POOLED FUND TRUST	133,344	133,344
**D	BMO CANADA PENSION PLAN	193,833	193,833
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	132,633	132,633
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	125,386	125,386
**D	MCGILL UNIVERSITY PENSION FUND	1	1
**D	HYDRO ONE PENSION PLAN .	1,276,319	1,276,319

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**D	COUNSEL DEFENSIVE GLOBAL EQUITY	5,294	5,294
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	29,244	29,244
**D	MONDRIAN GLOBAL ALL COUNTRIES WORLD EQUITY FUND	35,210	35,210
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	5,772	5,772
**D	AGFIQ ENHANCED GLOBAL INFRASTRUCTURE ETF	840,539	840,539
**D	GENERAL SYNOD PENSION PLAN	62,824	62,824
**D	INTERNATIONAL EQUITY FUND	14,550	14,550
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	726,940	726,940
**D	GLOBAL ADVANTAGE FUNDS	28,001	28,001
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	40,713	40,713
**D	UBS LUX FUND SOLUTIONS	6,653,409	6,653,409
**D	GOLDMAN SACHS FUNDS	20,331	20,331
**D	XTRACKERS	3,255,669	3,255,669
**D	DWS MULTI ASSET PIR FUND	525,000	525,000
**D	BLACKROCK GLOBAL INDEX FUNDS	106,684	106,684
**D	COHEN AND STEERS SICAV	37,353	37,353
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	1,197,992	1,197,992
**D	RP RENDITE PLUS	111	111
**D	ALLIANZ GLOBAL INVESTORS FUND	270,460	270,460
**D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	47,570	47,570
**D	ISHARES MSCI EUROPE IMI INDEX ETF	46,253	46,253
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	14,613	14,613
**D	ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	31,737	31,737
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	468,343	468,343
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2,148,653	2,148,653
**D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	736,395	736,395
**D	ISHARES MSCI INTL SIZE FACTOR ETF	2,392	2,392
**D	ISHARES MSCI WORLD ETF	70,770	70,770
**D	ISHARES CORE MSCI EAFE ETF	10,724,684	10,724,684
**D	ISHARES MSCI ACWI LOW CARBON TARGET ETF	136,944	136,944
**D	ISHARES EDGE MSCI INTL QUALITY FACTOR ETF	1,117,533	1,117,533
**D	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND	7,096	7,096
**D	ISHARES CORE MSCI EUROPE ETF	889,415	889,415
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	7,001,927	7,001,927
**D	ISHARES EDGE MSCI MIN VOL EAFE ETF	5,839,391	5,839,391
**D	ISHARES MSCI EAFE VALUE ETF	3,788,023	3,788,023
**D	ISHARES MSCI KOKUSAI ETF	6,301	6,301
**D	ISHARES MSCI ITALY ETF	2,094,228	2,094,228
**D	ISHARES EUROPE ETF	385,342	385,342
**D	ISHARES MSCI EAFE ETF	6,640,981	6,640,981
**D	ISHARES GLOBAL UTILITIES ETF	243,048	243,048
**D	ISHARES MSCI EUROZONE ETF	2,367,529	2,367,529
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1,061,005	1,061,005

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**D	ISHARES MSCI ACWI ETF	708,174	708,174
**D	ISHARES MSCI ACWI EX U.S. ETF	368,814	368,814
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG	782,500	782,500
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	251,494	251,494
**D	IBM RETIREMENT PLAN	8,915	8,915
**D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	109,801	109,801
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	54,806	54,806
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	37,585	37,585
**D	AB GLOBAL RISK ALLOCATION FUND INC	22,765	22,765
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	112,707	112,707
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	363	363
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	7,846	7,846
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	12,000	12,000
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	8,515	8,515
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	65,954	65,954
**D	IBM 401(K) PLUS PLAN TRUST	404,853	404,853
**D	GOLDMAN SACHS MULTIMANAGER REALASSETS STRATEGY FND	166,730	166,730
**D	INTERNATIONAL MONETARY FUND	276,011	276,011
**D	LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	336,098	336,098
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	107,404,480	107,404,480
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	1,143,711	1,143,711
**D	LAZARD REAL ASSETS PORTFOLIO	16,991	16,991
**D	LAZARD EQUITY FRANCHISE PORTFOLIO	372,665	372,665
**D	COHEN & STEERS ALTERNATIVE INCOME FUND, INC	36,960	36,960
**D	COHEN & STEERS, INC.	2,863	2,863
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	90,659	90,659
**D	COHEN & STEERS REAL ASSETS FUND, INC	155,446	155,446
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	625,360	625,360
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	187,747	187,747
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR AQUILALUNIVERSALFONDS	25,684	25,684
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	116,754	116,754
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	7,931	7,931
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	55,046	55,046
**D	JOHN HANCOCK TAX-ADVANTAGED GLOBAL SHAREHOLDER YIELD FUND	125,300	125,300
**D	JOHN HANCOCK VARIABLE INSURANCETRUST STRAT EQ ALLOCATION TRUST	326,689	326,689
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	626,321	626,321
**D	FCA US LLC MASTER RETIREMENT TRUST	1,850,816	1,850,816
**D	SCHWAB INTERNATIONAL EQUITY ETF	3,203,040	3,203,040
**D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	50,109	50,109
**D	SYLVAN PARTNERS, LLC	13,785	13,785
**D	ARKWRIGHT, LLC	20,929	20,929
**D	HC CAPITAL TRUST- THE INTERNATIONAL EQUITY PORTFOLIO	110,979	110,979
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	109,298	109,298

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**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	5,158	5,158
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1,230	1,230
**D	KAISER FOUNDATION HOSPITALS	48,388	48,388
**D	KAISER PERMANENTE GROUP TRUST	98,570	98,570
**D	TRMDLI OF THE ARMY AIR FORCE EXCHANGE SERVICE	70,132	70,132
**D	RETMT ANNUITY PLAN EMPLOYEES ARMY AIR CE EXCHANGE SERVICE TRUST	156,921	156,921
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	16,122,172	16,122,172
**D	TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	430,428	430,428
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	3,677	3,677
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	70,361	70,361
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1,042,601	1,042,601
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	8,107,645	8,107,645
**D	STATE STREET TOTAL RETURN VIS FUND	20,604	20,604
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	64,433	64,433
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	62,234	62,234
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	17,319	17,319
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	269,534	269,534
**D	ZURICH INVEST ICAV	289,296	289,296
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	96,955	96,955
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	4,299	4,299
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	83,275	83,275
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	75,832	75,832
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2,182,631	2,182,631
**D	BMO GLOBAL INFRASTRUCTURE FUND	190,602	190,602
**D	BMO DIVERSIFIED INCOME PORTFOLIO	19,760	19,760
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	55,835	55,835
**D	FCA CANADA INC. ELECTED MASTER TRUST	356,045	356,045
**D	WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	315	315
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	2,632	2,632
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	235,297	235,297
**D	WISDOMTREE INTERNATIONAL ESG FUND	4,460	4,460
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	166,253	166,253
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	105,616	105,616
**D	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	13,394	13,394
**D	WASHINGTON STATE INVESTMENT BOARD	8,170,871	8,170,871
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	34,956	34,956
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	9,933	9,933
**D	WISDOMTREE ISSUER ICAV	42,844	42,844
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	14,014	14,014
**D	VANECK VECTORS NATURAL RESOURCES ETF	24,198	24,198
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	29,846	29,846
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	261,240	261,240
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGIFONDS HPT	19,276	19,276

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**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	23,155	23,155
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	51,024	51,024
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	24,470	24,470
**D	AXA SWISS INST FND GLOBAL FACTORS SUSTAINABLE EQ EX SWITZERLAND	15,440	15,440
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	787,493	787,493
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	3,536,688	3,536,688
**D	CALIFORNIA STATE TEACHERS` RETIREMENT SYSTEM	9,668,898	9,668,898
**D	STATE STREET CCF	21,905	21,905
**D	PUBLIC EMPLOYEES` LONG TERM CARE FUND	15,246,490	15,246,490
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	3,798,246	3,798,246
**D	STATE STREET IRELAND UNIT TRUST	143,709	143,709
**D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	2,308,942	2,308,942
**D	SIR DAVID TRENCH FUND FOR RECREATION	2,449	2,449
**D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	259,625	259,625
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	270,675	270,675
**D	THE BANK OF KOREA	109,804	109,804
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1,320	1,320
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	21,751	21,751
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	3,384	3,384
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	11,017	11,017
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC SUSTAINABLE MULTI ASSET I-ASSET GROWTH FUND	27,073	27,073
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC MULTI ASSET COR E PLUS FUND	209,910	209,910
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL LISTED INFRA	90,407	90,407
**D	RUSSELL GLOBAL INFRASTRUCTURE POOL	356,733	356,733
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	10,539	10,539
**D	DEAM-FONDS CPT	10,000	10,000
**D	DWS INVESTMENT GMBH FOR DEUTSCHE RR17	8,129	8,129
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	19,823	19,823
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	10,425	10,425
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	1,836	1,836
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	12,348	12,348
**D	ALASKA COMMON TRUST FUND	80,250	80,250
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	8,462	8,462
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	96,153	96,153
**D	FIDELITY COVINGTON TRUST: FIDELITY TARGETED INTL FACTOR ETF	36,400	36,400
**D	PGIM FUNDS PUBLIC LIMITED COMPANY	32,087	32,087
**D	PRUDENTIAL HONG KONG LIMITED	794,368	794,368
**D	CITY OF NEW YORK GROUP TRUST	739,228	739,228
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	29,712	29,712
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	1,080,191	1,080,191
**D	JANE TAFT INGALLS TR DTD 12 6 51 FDC ATTN GARY LOMBARDO	4,633	4,633
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	17,677	17,677
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	37,032	37,032

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	NUVEEN REAL ASSET INCOME & GROWTH FUND	1,114,892	1,114,892
**D	NUVEEN SANTA BARBARA INTERNATIONAL DIVIDEND GROWTH FUND	22,292	22,292
**D	NUVEEN REAL ASSET INCOME FUND	2,553,772	2,553,772
**D	NUVEEN MULTI-ASSET INCOME FUND	60,422	60,422
**D	RUSSELL INVESTMENT COMPANY PLC	346,885	346,885
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	765,596	765,596
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	28,123	28,123
**D	MERCER QIF CCF	370,207	370,207
**D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)	43,846	43,846
**D	MERCER UCITS COMMON CONTRACTUALFUND	1,144,558	1,144,558
**D	MARIGOLD TACTICAL STRATEGIES LTD	8,942	8,942
**D	MGI FUNDS PLC	97,999	97,999
**D	MERCER QIF CCF	161,972	161,972
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	12,727	12,727
**D	MD INTERNATIONAL VALUE FUND	43,028	43,028
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	72,300	72,300
**D	MDPIM INTERNATIONAL EQUITY POOL	542,492	542,492
**D	MD INTERNATIONAL GROWTH FUND	24,194	24,194
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	103,237	103,237
**D	MD GROWTH INVESTMENTS LIMITED	19,986	19,986
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	46,299	46,299
**D	RHUMBLINE LOW CARBON INDEX FUNDLLC	42,203	42,203
**D	SPDR MSCI ACWI LOW CARBON TARGET ETF	15,020	15,020
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	4,514	4,514
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	214,590	214,590
**D	SPDR MSCI EAFE FOSSIL FUEL RESERVES FREE ETF	34,405	34,405
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	285,500	285,500
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	23,121	23,121
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	23,863	23,863
**D	LVIP SSGA INTERNATIONAL INDEX FUND	328,693	328,693
**D	LVIP SSGA DEVELOPED INTERNATIONAL 150 FU	1,025,016	1,025,016
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	272,006	272,006
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES	251,115	251,115
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	4,650,515	4,650,515
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	519,578	519,578
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	62,971	62,971
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	11,344	11,344
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	315,659	315,659
**D	INSTITUTIONAL RETIREMENT TRUST	160,898	160,898
**D	INVESCO MSCI WORLD SRI INDEX FUND	1,299	1,299
**D	INVESCO ADVANTAGE INTERNATIONALFUND	536	536
**D	MULTI STYLE MULTI MANAGER FUNDSPLC	33,523	33,523
**D	INVESCO GLOBAL INFRASTRUCTURE FUND	255,152	255,152

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	22,945	22,945
**D	OPENWORLD PUBLIC LIMITED COMPANY	117,149	117,149
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	90,222	90,222
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4,920	4,920
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	14,168	14,168
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	3,308	3,308
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	4,637	4,637
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	14,413	14,413
**D	JNL/MELLON MSCI WORLD INDEX FUND	13,874	13,874
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	25,634	25,634
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	15,382	15,382
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	9,074	9,074
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE (CANADA) FUND	9,369,163	9,369,163
**D	LAZARD GLOBAL EQUITY FRANCHISE (CANADA) FUND	970,246	970,246
**D	TANGERINE EQUITY GROWTH PORTFOLIO	45,688	45,688
**D	FIRST CHURCH OF CHRIST SCIENTIST	6,695	6,695
**D	TANGERINE BALANCED PORTFOLIO	29,971	29,971
**D	TANGERINE BALANCED GROWTH PORTFOLIO	38,221	38,221
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE TRUST	5,346,055	5,346,055
**D	TANGERINE DIVIDEND PORTFOLIO	38,476	38,476
**D	TANGERINE BALANCED INCOME PORTFOLIO	4,801	4,801
**D	RUSSELL INVESTMENT COMPANY MULTIASSET GROWTH STRATEGY FUND	30,484	30,484
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	20,230	20,230
**D	GOVERNMENT PENSION INVESTMENT FUND	1,182,075	1,182,075
**D	PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)	72,500	72,500
**D	GOVERNMENT PENSION INVESTMENT FUND	1,059,768	1,059,768
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	131,588	131,588
**D	RUSSELL INVESTMENT COMPANY GLOBAL INFRASTRUCTURE FUND	27,007	27,007
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	40,361	40,361
**D	VALIC COMPANY I - INTERNATIONALSOCIALLY RESPONSIBLE FUNDK	185,780	185,780
**D	STATE OF MINNESOTA	2,161,873	2,161,873
**D	EATON VANCE EQUITY HARVEST FUNDLLC	863	863
**D	THE NORINCHUKIN BANK	683,800	683,800
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	18,699	18,699
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	4,464	4,464
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	8,274	8,274
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ GLOBAL EQUITY ETF	2,036	2,036
**D	FRANKLIN LIBERTYSHARES ICAV	195,384	195,384
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	20,331	20,331
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	37,502	37,502
**D	FND DE SEGURANCA SOCIAL DE MACAU	63,634	63,634
**D	FRANKLIN LIBERTYQT INTERNATIONAL EQUITY INDEX ETF	1,592	1,592
**D	AEON GLOBAL EQUITY SHAREHOLDER YIELD FUND	96,087	96,087

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	EATON VANCE TAXMANAGED GLOBAL BUYWRITE OPPORTUNITIES FUND	175,073	175,073
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	48,800	48,800
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	1,561,695	1,561,695
**D	EPOCH INVESTMENT FUNDS PUBLIC LIMITED COMPANY	405,133	405,133
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	836,411	836,411
**D	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND	118,996	118,996
**D	CALVERT IMPACT FUND INC CALVERT GLOBAL ENERGY SOLUTIONS FUND	226,134	226,134
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	14,128	14,128
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	39,717	39,717
**D	REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX	56,500	56,500
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	1,470,711	1,470,711
**D	CAISSE DE DEPOT ET PLACEMENT DUQUEBEC	2,782,839	2,782,839
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	34,556	34,556
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	31,725	31,725
**D	BRIGHTHOUSE FUNDS TRUST I - PANAGORA GLOBAL DIVERSIFIED RISKPORTFOLIO II	78,165	78,165
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	112,439	112,439
**D	CENTRAL PROVIDENT FUND BOARD	7,398	7,398
**D	CITY UNIVERSITY OF NEW YORK	1,852	1,852
**D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	581,332	581,332
**D	UBS (US) GROUP TRUST	124,820	124,820
**D	BMO MSCI EAFE INDEX ETF	503,341	503,341
**D	BMO INTERNATIONAL DIVIDEND ETF	307,589	307,589
**D	AMERICAN BUREAU OF SHIPPING	2,090	2,090
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	494,638	494,638
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	50,841	50,841
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	116,898	116,898
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	612,849	612,849
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF	55,292	55,292
**D	AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	6,797	6,797
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	34,869	34,869
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	16,427	16,427
**D	DWS INVESTMENT GMBH FOR DWS QI LOWVOL EUROPE	647,647	647,647
**D	DWS INVESTMENT GMBH FOR DWS VORSORGE AS (DYNAMIK)	125,322	125,322
**D	ISHARES IV PUBLIC LIMITED COMPANY	2,575,721	2,575,721
**D	ISHARES II PUBLIC LIMITED COMPANY	7,400,029	7,400,029
**D	ISHARES PUBLIC LIMITED COMPANY	7,151,658	7,151,658
**D	ISHARES VII PLC	2,996,978	2,996,978
**D	ISHARES VI PUBLIC LIMITED COMPANY	64,775	64,775
**D	ISHARES III PUBLIC LIMITED COMPANY	2,742,090	2,742,090
**D	ISHARES V PUBLIC LIMITED COMPANY	250,145	250,145
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1,332,028	1,332,028
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	5,999,523	5,999,523
**D	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	2,259,731	2,259,731

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	ISHARES STOXX GLOBAL SELECT DIVI100 UCITS ETF DE	3,398,097	3,398,097
**D	ISHARES EURO STOXX UCITS ETF (DE)	848,871	848,871
**D	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	4,489,018	4,489,018
**D	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	498,534	498,534
**D	FRANK RUSSELL INVESTMENT CO II PLC	3,130	3,130
**D	M INTERNATIONAL EQUITY FUND	13,350	13,350
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1,559,575	1,559,575
**D	SPDR PORTFOLIO EUROPE ETF	35,811	35,811
**D	MERCY HEALTH RETIREMENT TRUST	58,181	58,181
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	1,723,262	1,723,262
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	1,228,009	1,228,009
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	9,505	9,505
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	1,836	1,836
**D	SPDR MSCI ACWI EXUS ETF	193,193	193,193
**D	ALAMEDA COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	2,320,811	2,320,811
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	27,986	27,986
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	137,424	137,424
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	192,571	192,571
**D	BON SECOURS MERCY HEALTH	547,805	547,805
**D	DESJARDINS GLOBAL DIVIDEND FUND	2,872,355	2,872,355
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	186,987	186,987
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	1,818,941	1,818,941
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	151,717	151,717
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2,253	2,253
**D	INTERNATIONAL EQUITIES SECTOR TRUST	7,771	7,771
**D	SUNSUPER SUPERANNUATION FUND	528,014	528,014
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND	416,219	416,219
**D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	703,672	703,672
**D	LAZARD GLOBAL LISTED INFRASTRUCTURE FUND	20,792,890	20,792,890
**D	LAZARD GLOBAL EQUITY FRANCHISE FUND (HEDGED)	60,447	60,447
**D	AWARE SUPER	77,365	77,365
**D	VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE	337,610	337,610
**D	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE FUND HEDGED	45,329	45,329
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	7,687	7,687
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	45,284	45,284
**D	CHRISTIAN SUPER	6,208	6,208
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	29,333	29,333
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	949,986	949,986
**D	PEOPLE`S BANK OF CHINA	1,033,358	1,033,358
**D	FLOURISH INVESTMENT CORPORATION	141,874	141,874
**D	PEOPLE`S BANK OF CHINA	644,033	644,033
**D	BEST INVESTMENT CORPORATION	373,626	373,626
**D	BRUNEL LOW VOLATILITY GLOBAL EQUITY FUND	466,472	466,472

SNAM S.p.A.

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING

**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors
IN FAVOUR**

**D	FAMILY INVESTMENTS CHILD TRUST FUND	65,545	65,545
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	38,776	38,776
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	516,203	516,203
**D	HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND	1,309,247	1,309,247
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES`S PLACE STRATEGIC MANAGE	61,633	61,633
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	196,008	196,008
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	15,041	15,041
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1,126,586	1,126,586
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	73,352	73,352
**D	SUN CHEMICAL LIMITED PENSION SCHEME	11,353	11,353
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	568,654	568,654
**D	STICHTING PHILIPS PENSIOENFONDS	36,642	36,642
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	1,631,110	1,631,110
**D	GOLDMAN SACHS UK RETIREMENT PLAN	30,687	30,687
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	32,632	32,632
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP CAUTIOUS	21,814	21,814
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP BALANCED	53,524	53,524
**D	BMO INVESTMENT FUNDS (UK) ICVC III BMO UNIVERSAL MAP GROWTH	33,478	33,478
**D	COLLEGE RETIREMENT EQUITIES FUND	480,338	480,338
**D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	2,407,860	2,407,860
**D	PURPOSE FUND CORP	546	546
**D	CIBC INTERNATIONAL EQUITY INDEXETF	1	1
**D	CIBC QX INTERNATIONAL LOW VOLATILITY DIVIDEND ETF	3,124	3,124
**D	FONDITALIA	1,913,000	1,913,000
**D	INTERFUND SICAV	173,000	173,000
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	87,500	87,500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	41,491	41,491
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	135	135
**D	ALLIANCEBERNSTEIN LP	10,417	10,417
**D	AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO	51,610	51,610

Total vote	2,502,052,910
Percentage of voters%	99.869446
Percentage of Capital%	74.446854

ORDINARY SHAREHOLDERS' MEETING of 27 April 2022

RESULTS OF VOTING**Subject: Determination of the remuneration of the Chairman and the members of the Board of Statutory Auditors**

Number **1,883** shareholders entitled to vote took part in the voting, representing by proxy n° **2,505,323,703** ordinary shares, corresponding to **74.544174%** of the n. **3,360,857,809** capital ordinary shares

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,502,052,910	votes equating to	99.869446	74.446854
AGAINST	555,088	votes equating to	0.022156	0.016516
Sub-Total	2,502,607,998	votes equating to	99.891603	74.463370
Abstentions	402,710	votes equating to	0.016074	0.011982
Not Voting	2,312,995	votes equating to	0.092323	0.068822
Sub-Total	2,715,705	votes equating to	0.108397	0.080804
Total	2,505,323,703	votes equating to	100.000000	74.544174



Ordinary Shareholders' Meeting of Snam S.p.A.
27 April 2022

Questions and answers received prior to the
Shareholders' Meeting pursuant to article 127-ter of
Legislative Decree no. 58/1998

Questions received from the Shareholder
Marco Bava

1) *Given that you have chosen to apply Art. 106 of Italian Decree Law no. 18/20 of 17 March 2020, setting out "Measures for strengthening the national healthcare service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency", concerning - in particular - the methods of intervention in Shareholders' Meetings and the conferral of delegations and/or sub-delegations on the designated representative in accordance with Art. 135-undecies of the Consolidated Law on Finance, which I consider to be anti-constitutional insofar as it breaches Articles 3 and 47 of the Constitution insofar as it discriminates the shareholders of companies listed in the stock exchange by preventing them from attending the shareholders' meeting. The recitals established by Art. 106 of the "Cura Italia" Decree are anti-constitutional insofar as they breach Articles 3 and 47 of the Constitution, equality amongst citizens and, therefore, for the attendance of shareholders' meetings by all shareholders, both in order to vote but above all intervene, as is guaranteed both by Art. 47 of the Constitution and Art. 2372 of the Italian Civil Code. Parliamentary sessions, congresses and university lectures are held using electronic means, so why not shareholders' meetings? The controlling role of the minority shareholders has been confirmed in a great many financial cracks, so why seek to silence inconvenient shareholders? This is why I intend to summons you to court to seek compensation for intangible damages, to thereafter be donated to charity for not having exercised my right to attend the shareholders' meeting, also because:*

- a) *Art. 135-undecies of Italian Legislative Decree no. 58 of 24.02.1998 does not allow shareholders to be impeded from attending shareholders' meetings;*
- b) *Point 1 of 106 admits that, by way of derogation from the provisions of Art. 2364, paragraph 2.c and 2478-bis, the ordinary shareholders' meeting may be convened within 180 days of year end;*
- c) *Therefore, it is not possible, according to our legal system, to prohibit, for any reason, the attendance of shareholders, which can be assured over the internet.*
- d) *Therefore, being unconstitutional, Article 106 of the decree is used to deny me intervention in the assembly.*

Why did Conte and Draghi not order the shareholders' meeting of listed companies to be held ONLINE on the internet platform, as envisaged under the aforementioned decree for all joint stock companies, cooperative companies and

mutual insurance companies, providing in the call notice for the possibility to vote electronically or by mail and to attend the meeting using telecommunication devices, even if the use of such means of communication is not provided for under the Bylaws? It could also be established that the Shareholders' Meeting take place, even exclusively, using telecommunication devices that ensure the identification of participants, their participation and the exercise of voting rights like those used for board of directors' meetings. But Conte carefully avoided doing so, despite the fact that I asked him to do so by certified e-mail before the measure was issued! If listed companies do not hold their shareholders' meeting online, who should and could do it? I took the online exam for chartered accountants and you can't hold a shareholders' meeting? What's more, now that the health emergency is over, why do you still not want to hold shareholders' meetings as the civil code requires? I would ask that the liability claim in regard to the BoD be put to the vote. This request, of course, is not under Article 126 bis of the Tuf but under Article 2393 of the Italian Civil Code.

Article 106, subsection 4 of Italian Decree-Law No. 18 of 17 March 2020 "Measures for strengthening the national healthcare service and economic support for families, workers and businesses connected with the COVID-19 epidemiological emergency" (the "Cura Italia" Decree), converted with amendments by Italian Law no. 27 of 24 April 2020 (the effectiveness of which was extended to Shareholders' Meetings held before 31 July 2022, by Art. 3, subsection 1, of Decree-Law No. 228 of 30 December 2021, as converted by Law No. 15 of 25 February 2022) entitles listed companies to allow Shareholders' Meetings to be attended, even exclusively, through the designated representative identified by the companies in accordance with Art. 135-undecies of the CLF.

The Company lawfully decided - consistent with choices made by most of the issuers of a similar size - to avail itself of the faculty envisaged by Art. 106, subsection 4, establishing that intervention in the Shareholders' Meeting by those entitled could take place exclusively through the Designated Representative appointed by the Company in accordance with Art. 135-undecies of the CLF and Art. 10.2 of the Bylaws, thus ensuring that the Shareholders' Meeting is held correctly and all those entitled may take part.

As regards the proposal to put the corporate liability claim to the vote, we would recall that the institute of pre-meeting questions is not the place wherein to formulate proposals to the Shareholders' Meeting. Please also note that, as the liability claim is not on the agenda of this Shareholders' Meeting, it could in any case be proposed, in accordance with Art. 2393, subsection 2 of the Italian Civil Code, only with reference to events relating to the year to which the financial statements refer.

2) Do the financial statement auditors also provide tax advice?

Neither Snam nor its subsidiaries or consolidated companies have requested tax advice from the company that audits the financial statements. This is forbidden by legislation and by internal rules.

3) Snam launches HyAccelerator, the first global accelerator programme for startups focused on hydrogen and managed by a company. The programme kicked off today with the opening of the first call for start-ups, dedicated to players active along the entire hydrogen value chain, from transport to storage and end-use. "The objective of HyAccelerator - declares Cosma Panzacchi, Executive Vice President Hydrogen at Snam - is to boost the development of the hydrogen ecosystem by focusing on the most promising technologies and facilitating their entry into the market. Through this initiative, Snam will get in touch with the most innovative start-ups in the sector at a global level, strengthening its role as an enabler of the hydrogen supply chain and energy transition". How when and with whom? The start-ups selected after the calls will have access to an acceleration programme lasting 4 to 6 months, with support for research and development, as well as mentorship, networking and solution testing sessions. These activities can also leverage the network of the Hydrogen innovation centre inaugurated by Snam in collaboration with universities and research centres. At the end of the course, the start-ups will create, together with Snam feasibility studies for future hydrogen pilot projects. In this way, Snam aims to explore and support technologies with the greatest potential to accelerate the development of hydrogen and contribute to efforts to decarbonise the economic system, in line with national and international climate targets. How many are there till now?

The two winners are Switzerland's EH Group, which is proposing a fuel cell technology with high efficiency and much lower production costs, and France's

Ataway, which aims to design and develop both small and large-scale hydrogen refuelling stations. The two start-ups will undertake a six-month acceleration process that will lead to the development, together with Snam, of a first industrial application. [...]

The “Special Prize Tech of the Future” mention was awarded to the Italian startup Particular Materials, which will produce green hydrogen from electrolysis through an innovative technology based on supercritical water; this technology is currently used for the synthesis of nano-materials and the recovery of noble metals from wastewater. This startup will be included in a special R&D programme run by Snam dedicated to promising technologies in the development phase.

Around 70 start-ups from all over the world took part in the first call; around fifty from Europe and twenty from the United States and Asia. The business areas covered the entire hydrogen chain, from production to transport, storage and end-uses in industrial sectors and mobility.

For further information see the Press Release "SNAM: FIRST HYDROGEN STARTUPS IN THE HYACCELERATOR PROGRAMME HAVE BEEN AWARDED", 22 February 2022 (https://www.snam.it/it/media/comunicatistampa/2022/Snam_Hyaccelerator_Day.htm)

4) H2IT - Associazione italiana idrogeno e celle a combustibile (Italian Hydrogen and Fuel Cell Association) and Intesa Sanpaolo Innovation Center have launched Innovahy, an initiative to foster the growth of innovative SMEs and start-ups in the hydrogen sector. The project was created to give a significant boost to development of the supply chain in Italy through joint activities between H2IT and Intesa Sanpaolo Innovation Center aimed at new realities and startups, promoting their development and encouraging the birth of others. In addition, the partnership means to enhance projects under development involving Universities, Competence Centres, Start-ups and innovative SMEs through ad hoc initiatives (e.g. workshops, communication activities, awards, etc.) What investment is planned and how will it be financed?

The Innovahy initiative is led by H2IT in collaboration with Intesa Sanpaolo Innovation Center. Therefore, questions concerning this initiative should be addressed directly to the founding members.

5) Turin airport will be the first in Italy to have a plant able to produce electricity from hydrogen. Snam, through its subsidiary Renovit, and Sagat, manager of Turin Caselle Airport, have signed an agreement for the construction of a 1.2 MW cogeneration plant that can be fuelled with varying percentages of hydrogen mixed with natural gas for the combined generation of electricity and heat. Installation of the 'fuel cell', the first of its kind and size in Italy, is scheduled for the second quarter of 2023 and is part of the «Torino Green Airport» project. Marco Alverà, CEO of Snam, commented: «Hydrogen will play a key role in the pursuit of zero net emissions in many sectors, including airport and port infrastructures». With this agreement, therefore, Snam is providing Caselle airport with «an effective and innovative energy solution to immediately reduce emissions and integrate increasing quantities of hydrogen to achieve carbon neutrality». The fuel cell system can produce up to 1.2 MWh of electricity and 840 kWh of heat per hour and can be fuelled by hydrogen mixed with up to 40% natural gas in volume. Compared to traditional cogeneration, use of natural gas-fuelled fuel cells guarantees the substantial elimination of particulate emissions and a saving in CO2 emissions of 1,630 tonnes per year, equivalent to 1 million car journeys on the Turin city centre-airport route. Fuelling the fuel cell with hydrogen and biomethane further reduces greenhouse gas emissions. «Implementation of this solution - Andrea Andorno, CEO of Torino Airport, points out - is the flagship project of our sustainability programme, announced last July. The aim is to reduce consumption and environmental emissions. This project will enable us to anticipate our goal of zero emissions by 2050». The contract between Sagat and Snam will amount to around 14 million euros. Will it be integrated by other H2 projects in Turin? In Italy? Abroad?

We confirm Snam's commitment to other hydrogen development projects in Italy.

6) Germany and Norway have just announced a possible hydrogen pipeline to connect the two countries. More infrastructure is needed, and needs to be built quickly. It is unthinkable that Spain should have a huge regasification capacity and that we cannot move it towards the rest of Europe. «In the short term, as envisaged by the government, a virtual tube is being imagined, made up of "shuttle buses" between Italy and Mediterranean countries, including Spain. But a physical link is urgently needed, the Pyrenean pipeline between Spain and France that we

have been pushing for six years. If this were to encounter obstacles, one could imagine an undersea pipeline connecting Spain with Italy, allowing Italy to have new gas and possibly export some of it to Northern Europe. We have started to discuss this with some partners. And in the future the same infrastructure will transport hydrogen from Spain». How much will it cost?

The cost of a possible undersea pipeline between Spain and Italy has not yet been identified. As indicated by our CEO Marco Alverà, the pre-feasibility study phase is underway.

7) How can you ensure environmental protection with possible new floating regasifiers that you are working on together with the government in a very competitive market»?

The appropriate environmental impact assessments will be carried out as part of the process of applying for and obtaining the necessary permits.

8) Snam accelerates energy transition and puts 23 billion euros on the table by 2030. The aim is to turn Italy into a «hydrogen hub», with a network running from Sicily to Friuli to bring green gas to northern Europe. This is the group's vision for 2030, presented to the market today together with the 2021-2025 strategic plan, allocating 8.1 billion euros, 700 million more than the previous 2020-2024 plan. The Stock Exchange reacted positively, rewarding the share with a rise to above 5 euros, to then close at 4.99 (+1.05%). This was also due to the announcement of the possible IPO of De Nora, a 35.6% controlled company. An investment plan that transforms the group from a methane transport company to a «multi-commodity infrastructure company», focusing on «three macro activity areas: transport, storage and new projects in hydrogen and biomethane». Efforts are concentrated on the network which will absorb 15 of the 23 billion available. Of this sum, 12 billion will be dedicated to natural gas and biomethane, while the remaining 3 billion will be for hydrogen transport, to create a network linking the Mediterranean to Europe. The recent agreement with Eni for acquisition of 49.9% of Ttpc and Tmpc, which manage the gas pipelines connecting Algeria to Italy, converges on this objective. Then there is storage which will absorb up to 5 billion, and new green projects up to 3 billion. How will these investments be financed?

First of all, let me remind you that Snam enjoys an “investment grade” credit rating from S&P, Moody's and Fitch (BBB+, Baa2, BBB+); a rating

confirmed by the agencies themselves following presentation of the Strategic Plan in November 2021. It is therefore considered that Snam's credit metrics over the Plan horizon to 2025 are consistent with the thresholds defined by rating agencies for Snam's current rating.

To raise financial resources, Snam also enjoys broad access to the capital market, with a significant diversification in its investor base, including ESG investors, through its EMTN programme which can be used for up to 12 billion euros, banking products and EIB financing. Finally, Snam has access to short-term instruments such as uncommitted lines and the Euro Commercial Paper Programme of up to 2.5 billion euros, as well as cash and cash equivalents readily collectable at 31 December 2021 for 1.3 billion euros.

The request refers to 23 billion euros of capex: however, it should be noted that these investments refer to the Vision to 2030 (thus different from the Plan to 2025), so the related funding will be activated and calibrated on the basis of the actual quantum and timing of the investment plan together with the appropriate capital allocation assessments. In addition, in order to minimise the financial impact of planned investments, Snam may consider, when and if deemed appropriate, undertaking them in a consortium and/or using project financing and/or public financing (with non-refundable initiatives), as well as activating other levers to create financial flexibility such as optimising the investment portfolio and/or issuing bonds in hybrid format

As indicated in the Business Plan presented in November 2021, the Company expects to maintain credit ratios, both flow (FFO/Net Debt) and stock (Net Debt/Fixed Assets including associates) consistent with its current credit rating (Baa2 for Moody's, BBB+ for S&P and BBB+ for Fitch).

9) For 2022, Snam expects net profit «in line» with 2021, a net financial debt of approximately 14.8 billion euros and a RAB (regulated activity) of 21.4 billion euros. Dividend for the 2021 financial year up 5% to 26.2 cents per share. Between 2021 and 2025, Snam expects the RAB to grow by an average of over 2.5% per year, rising to 3.5% between 2025 and 2030. r.e. How much will debt increase?

Refer to the Press Release of 17 March 2022 on the 2021 results. As regards the expected debt over the period 2021-2025, refer to the Presentation of the Strategic Plan of 29 November 2021, page 40.

10) In consortium, Snam has acquired 49% of Adnoc Gas Pipeline Assets Llc (Adnoc Gas Pipelines) from The Abu Dhabi National Oil Company (Adnoc), a state-owned oil company in the United Arab Emirates. Adnoc Gas Pipeline Assets is a newly formed subsidiary of Adnoc that holds, for a period of 20 years, the rights to operate, on a fee basis, 38 pipelines linking Adnoc's upstream assets to consumption points in Abu Dhabi and to export and interconnection terminals to the neighbouring Emirates. The pipeline network operated extends 982.3 kilometres, bringing Adnoc's gas to local customers. Snam and the other players in the consortium, the investment funds Global Infrastructure Partners (GIP), Brookfield Asset Management, GIC (Singapore's sovereign wealth fund), Ontario Teachers' Pension Plan and NH Investment & Securities, have completed acquisition of 49% of Adnoc Gas Pipeline Assets Llc from The Abu Dhabi National Oil Company, announced on 23 June. The remaining 51% will be retained by Adnoc, which will have full operational control of the business. The transaction, one of the largest ever in the global energy infrastructure sector, is valued at around 20.7 billion dollars for 100% of AdnocGas Pipelines: the consortium has put up 10.1 billion dollars for 49% of the company, which will be converted into direct foreign investments in the United Arab Emirates. How do you explain this investment with the investment in H2?

Through this strategic agreement with ADNOC, Snam has strengthened its international presence by entering a central country and region in the energy sector, further consolidating Italy's role in the Gulf region. Snam's objective is to promote further opportunities for collaboration, particularly in the energy transition, such as the agreement with Mubadala, which aims to promote assessments, including technical and economic feasibility studies, of potential projects and solutions aimed at promoting the development of hydrogen at global level.

11) How will your strategies change after COVID and the war?

Snam's strategies are in line with what was announced to the market during its Strategy Presentation in November 2021. The Russia-Ukraine

conflict means that more investment may be needed for energy security, which is still being assessed.

12) Have you experienced data attacks with ransom demands from hackers?
There have not been any attacks with ransom demands.

13) How much have you invested in cybersecurity?
Investments in DT&T totalling more than 400 million euros are envisaged over the plan period, a portion of which are dedicated to Cyber Security.

14) Do you have an incentive and reward programme for ideas?
The company engages all employees annually in sharing proposals for improvement on issues relevant to the business, with no financial reward.

15) HAVE YOU ADOPTED ISO 37001 and the Anti-Corruption Management Systems?

Snam has recently started the risk and control assessment process to implement the Management System for prevention of corruption in accordance with the ISO 37001:2016 standard.

As regards the Anti-Corruption Systems, Snam has a structured Anti-Corruption Compliance Programme in place, of which the Anti-Corruption Guidelines published in February 2019, an update of the previous Procedure, are an integral part. The Anti-Corruption Compliance Programme is structured in several elements overseeing the risk of "corruption" including, in particular: a dedicated anti-corruption department, anti-corruption due diligence in regard to all third parties before establishing any form of business relationship, suitable contractual clauses, periodic risk assessment and annual monitoring (today carried out through the Integrated Risk Assurance & Compliance system), training and information and a whistleblowing system also intended for third parties (overseen by an independent body, the Ombudsman).

The Anti-Corruption Compliance Programme comes as part of the more extensive Compliance Programme system for the Prevention of Offences, defined by the Company in order to supplement and be a part of the

internal control and risk management system (“ICRMS”). Both systems in turn refer to the company’s Code of Ethics, which is also an integral part of the Model 231.

16) DOES THE CHAIRMAN BELIEVE IN THE HAVEN?

The question is not pertinent.

17) HAVE ANY INTERNATIONAL FINES BEEN CONTESTED?

No international fines have been contested.

18) HAVE PING-PONG TRANSACTIONS BEEN PERFORMED ON TREASURY SHARES CLOSED BY 31.12? WITH WHAT ECONOMIC RESULTS WERE BOOKED?

Snam does not trade in treasury shares or the shares of other listed companies and, therefore, has never performed any “ping pong” transactions.

19) Who is the person to contact to offer promotional chocolates, patents, trademarks and start-ups for sale?

Snam only works with qualified suppliers. The qualification process is simple and transparent and is open to everyone. To start this process, simply register on the Snam suppliers’ portal at www.snam.it

20) Do you intend to carry out initiatives for shareholders like the medical centres created by BANCA D’ALBA?

It is important to remember that, unlike the above example, Snam is not a cooperative company. Through the Foundation established in the second half of 2017, Snam has launched and will launch a series of initiatives for its stakeholders, in particular for the development of the local areas in which it operates. For example, in 2021, the foundation's actions impacted 700,000 people.

21) IRR: INTERNAL AVERAGE RATE ON RETURN and WACC = WEIGHTED AVERAGE INTEREST RATE PAYABLE?

In 2021, the average gross interest rate payable was around 0.8%, while the internal average profitability rate (calculated on the equity, ROE or Return on Equity) was 21%.

22) DO YOU INTEND TO OBTAIN BENEFIT CORPORATION AND ISO 37001 CERTIFICATION?

The certification would be B Corp (non-benefit corporation, which is a legal form) A subsidiary of Snam - Renovit - has become B Corp. At Snam we are evaluating the possibility.

23) Do you intend to hold shareholders' meetings online as well?

For several years, Snam has allowed Shareholders' Meetings to be attended online, via the Company's website. The Snam bylaws, however, do not provide for interventions to be made in shareholders' meetings using telecommunication devices.

24) How much did the European training funds amount to and what did you use them for?

The company does not receive European training funds.

25) Are you planning any new acquisitions and/or sales?

As regards possible acquisitions, Snam monitors the market in case possible inorganic opportunities should arise, to which its investment criteria will be applied, as explained to the market, i.e. to obtain a return, adjusted for the risk relating to the individual investment, of no less than the return for organic investments in similar regulated businesses in Italy.

26) Does the group have current accounts in high risk non-euro countries?

The Snam Group does not have current accounts in high risk or non-Euro Area countries.

27) Do you intend to transfer the registered office to the Netherlands and the tax residence to the UK? If you have already done so, what do you intend to do as a result of the UK leaving the EU?

The Company has no intention of transferring its registered office and tax residence.

28) Do you intend to propose changes to the bylaws to double the number of votes?

The Company has not thus far examined or evaluated proposals for changes to the bylaws to introduce loyalty shares.

29) Do you have call centres abroad? If so, where, with how many workers, who owns them?

We have no call centres abroad.

30) Are you registered with Confindustria? If so, how much does it cost? Do you intend to pull out?

We are members of the territorial associations of Confindustria to which we paid the amount of €167,527 in 2021 based on the number of employees of the Group companies.

There are no plans to cancel membership of the territorial associations of Confindustria in the provinces affected by our operational offices.

31) How has the level of debt changed and why?

Detailed information on the change in the items that make up the net financial debt is provided in the 2021 Annual Financial Report published on the website.

32) How much do the incentives received as a group amount to by type and entity?

Snam S.p.A. did not receive any incentives, understood as free public grants received and collected, in 2021.

33) What are the names and surnames of the members of the watch structure and how much does it cost?

The Watch Structure currently consists of the following three members, experts in legal, corporate, economic and business administration matters, one of whom acts as Chairman: Franco Gallo (Chairman), Silvano

Corbella, Désirée Fondaroli. The annual gross remuneration is currently 50,000 euros for the Chairman and 30,000 euros for each of the other members.

34) How much does it cost to sponsor the CI Rimini Meeting and EXPO 2015 or others? What for and for how much?

Sponsorship for the Rimini Meeting in 2021 came to 35 thousand euros. In 2021, the total cost for sponsorships for the entire Snam group amounted to approximately 1.1 million euros, in particular for the ANCI Annual Meeting, Oxford Institute for Energy Studies, Teaching Revolution, Barcolana Sea Summit, Laudato Si' and garden care, Rimini Meeting, Via Francigena. Donations amounted to 293 thousand euros, including around 100 thousand euros for a Coldiretti initiative to distribute food parcels to 10,000 families in need. Note that all proposals for sponsorships, donations and local initiatives are assessed in advance based on relevance, interest, appropriateness and transparency criteria.

35) CAN YOU PROVIDE ME WITH A LIST OF PAYMENTS AND LOANS TO PARTIES, POLITICAL FOUNDATIONS, ITALIAN AND FOREIGN POLITICIANS?

The Snam Code of Ethics forbids the payment of contributions, whether direct or indirect, in any form, to parties, movements, committees and political and trade union organisations, their representatives and candidates. These instructions are also reiterated in the Anti-Corruption Guidelines adopted by the Group. There has not therefore been any direct or indirect financing of political parties, trade unions, committees and political and trade union organisations, their representatives and candidates, in Italy and abroad. All the Documents mentioned are available on the Company's website, with English versions also available.

36) HAVE YOU DISPOSED OF TOXIC WASTE UNLAWFULLY?

If by "toxic waste", you mean "hazardous waste", the Company's waste management is in compliance with the relevant legislation.

37) WHAT WAS the investment in government bonds, large-scale retail distribution, STRUCTURED SECURITIES?

There are no investments in government bonds or structured securities.

38) How much did the securities service cost last financial year? Who is it performed by?

The "service securities" is carried out by a specialized third party, Computershare S.p.A. The service costs around 60 thousand euros per year.

39) Are there any planned staff reductions or restructuring or offshoring?

We have no plans for staff reductions/restructuring/relocations aside from our usual turnover.

40) Is there a commitment to buy products back from customers after a certain time? How is this recorded in the accounts?

There is no commitment to buy products back from customers.

41) Have current or past directors have been investigated for environmental crimes, LAUNDERING, SELF-LAUNDERING OR OTHER OFFENCES concerning the company? WITH WHAT POSSIBLE DAMAGE TO THE COMPANY?

"The criminal disputes are described in the "Guarantees, commitments and risks - Disputes and other measures" section of the Annual Financial Report, published on the company's website.

42) Reasons and methods of calculating the indemnity at the end of the directors' mandate.

As is known, for the Chief Executive Officer, in line with the practice of the reference markets, an indemnity is provided for termination of the office of director and of the managerial employment relationship; upon simultaneous termination of both relationships, in connection with the non-renewal of the mandate upon its expiry or the early termination of the mandate, two annuities of the fixed annual remuneration supplemented by the average Annual Monetary Incentive paid in the last three years are provided, without prejudice to what results from the application of the provisions of the national contract for the managers of companies that produce goods and services. The indemnity is not due if

the employment relationship is terminated for just cause or dismissal with a notice period for subjective reasons including the notion of justification pursuant to the collective agreement or in the case of resignation. There is no end-of-mandate agreement for the other directors.

43) Who conducts the real estate valuation? How many years does the assignment last?

As per our in-house rules, the valuation of real estate during purchases and sales is prepared by authorised advisors with whom specific framework agreements are in place, negotiated through tenders. At present, we have two, two-year contracts in place, with annual renewal options for a further two years.

44) Is there D&O insurance (guarantees offered, amounts and accidents covered, subjects currently covered, when it was decided on and by which body, associated fringe-benefit component, with which broker was it signed and which companies have undersigned it, expiry and effect on the demerger policy) and how much does it cost us?

On 18 April 2008, the Shareholders' Meeting authorised the Board of Directors to extend the insurance policy, provided for the management to cover professional risks, to the directors and to the statutory auditors of Snam S.p.A. according to the standard terms and conditions in practice on the insurance market.

Snam has a D&O policy to cover claims for compensation for damages by third parties for actions carried out in the performance of their duties by directors, statutory auditors and all other managerial figures of the company. At present, the policy is signed with leading insurance companies, selected after a tender. The policy conditions are in line with market best practices.

45) Were policies signed to guarantee information prospectuses (in relation to the bonds)?

No specific policies to guarantee information prospectuses have been taken out.

46) What are the amounts for non-financial and social security insurance (differentiated by macro area, differentiated by industrial facility, which internal departments decides on and manages the policies, broker used and companies)?

To guarantee against industrial risks, Snam signs insurance policies to cover its assets and damages to third parties which have ceilings and conditions in line with market best practices.

Policies to cover the industrial risks are issued in part by the captive company of the Group and in part by leading insurance companies selected after a tender process.

The policies are managed by the relevant internal departments of Snam, in compliance with the Group's insurance program.

47) I WOULD LIKE TO KNOW How is the liquidity used (composition and monthly development, lending rates, type of instruments, counterparty risks, financial revenue obtained, management policy, the reasons for incompressibility, quota allocated to severance pay and what operational legal constraints are placed on the liquidity)

At 31 December 2021, cash and cash equivalents (1,337 million euros) mainly relate to deposits with banks that have a high credit standing and that are readily payable (1,278 million euros) and cash with Gasrule Insurance DAC (25 million euros) and Snam International BV (26 million euros).

48) I WOULD LIKE TO KNOW WHAT INVESTMENTS ARE PLANNED FOR RENEWABLE ENERGIES, HOW THEY WILL BE FINANCED AND HOW LONG IT WILL TAKE TO RECOVER THESE INVESTMENTS.

The 2021-2025 Plan presented in November 2021 envisages, in the five-year period, investments of 850 million euros in the Biomethane Business and around 250 million euros in the hydrogen business, financed through an adequate mix of sources and, in some cases, non-refundable incentives. The return planned is in line with the average for the sector.

49) Has there been a downgrading in Italy/abroad of advertising investments/sponsorships?

There has not been a downgrading.

50) How is compliance with child labour regulations ensured?

There are no child workers at our Group and their employment for any reason is forbidden by Code of Ethics and by our internal regulations. Even suppliers who work with us may not use child workers in the activities that they perform for us.

51) Has the ENAS SA8000 ethical certification been granted or is it planned?

Snam is investigating these issues and will consider gaining these certifications if they result in greater rationalisation and actual efficiency with the systems already present in the company aimed at the continuous improvement of sustainability and transparency.

52) Do we finance the arms industry?

The Company does not finance the arms industry.

53) I would like to know the NET FINANCIAL POSITION OF THE GROUP ON THE DATE OF THE SHAREHOLDERS' MEETING WITH THE HISTORIC AVERAGE ACTIVE AND PASSIVE RATES.

As of 31 December 2021, latest figure disclosed, the Group's net financial position was 14,021 million euros. The average gross cost of debt was 0.8%. Excluding average exposure for investments in liquidity, this came to approximately 1%.

54) How much did the Consob, Borsa etc. fines amount to and what were they for?

Consob and Borsa Italiana did not impose fines on Snam.

55) Have there been unpaid taxes? If so how much do they amount to? Interest? Fines?

There are no unpaid taxes.

56) I would like to know: CHANGE TO THE EQUITY INVESTMENTS WITH RESPECT TO THE REPORT UNDER DISCUSSION.

With reference to the transactions already announced to the market, please note the completion, on 3 March 2022, of the acquisition by Renerwaste S.r.l. from ASJA Ambiente of 100% of the capital of three companies, two of which own plants for the production of biomethane.

57) I would like to know as of today CAPITAL GAINS AND LOSSES, SECURITIES LISTED ON THE ITALIAN STOCK EXCHANGE AT THE LAST STOCK EXCHANGE CLEARING AVAILABLE

Snam's investments in listed companies refer to the linking shareholding (13.5%) in ITALGAS and the equity investment measured at fair value in ITM POWER (2.318%). In the 2021 consolidated financial statements, the valuation based on the net equity method (IAS 28) resulted in a revaluation gain of 49 million euros, equal to Snam's quota of the 2021 net result. The listing on the Stock Exchange of the Italgas share on 12 April 2022 was 6.085 euros per share, which leads to a stock exchange capitalisation of 4.9 billion euros. The portion attributable to Snam consequently amounted to approximately 664.6 million euros, while the book value of the equity investment in Italgas in Snam's consolidated financial statements as at 31 December 2021 amounted to 255 million euros.

The investment in ITM POWER is recognised in the 2021 consolidated financial statements at a value of 59 million euros. Valuation of the shareholding at fair value resulted in a capital loss of 15 million euros compared to the value recorded in the 2020 financial statements (74 million euros). The book value as at 12 April 2022 would be 54 million euros corresponding to a market price of 350.39 pence per share.

58) I would like to know from the start of the year up until today THE TREND OF THE TURNOVER by sector.

The Q1 2022 figures will be disclosed to the market on 12 May, as per the Financial Calendar.

59) I would like to know as of today TRADING ON TREASURY SHARES AND OF THE GROUP EVEN THROUGH AN INTERMEDIARY COMPANY OR PERSON PURSUANT TO ART.18 OF PRESIDENTIAL DECREE 30/86, IN PARTICULAR WHETHER IT HAS

ALSO BEEN CARRIED OUT ON THE SHARES OF OTHER COMPANIES, REGISTERED TO A FOREIGN BANK NOT REQUIRED TO DISCLOSE TO CONSOB THE NAME OF THE OWNER, WITH CARRYOVERS ON THE SECURITIES IN THE PORTFOLIO FOR A SYMBOLIC VALUE, WITH SHARES IN PORTAGE.

It should be noted that Snam does not trade in treasury shares or the shares of other listed companies. As at 31 December 2021, Snam held 88,556,228 treasury shares (90,642,115 treasury shares or 2.70% of the share capital as at 31 December 2020), equal to 2.63% of the share capital, for a total book value of 354 million euros. The market value of the treasury shares at 31 December 2021 amounted to around 469 million euros. The lower number of treasury shares compared to 31 December 2020 is attributable to: (i) the assignment free of charge of 2,441,742 shares

to Snam executives under the 2018 Stock Incentive Plan, whose vesting period expired in July 2021; and the simultaneous repurchase, by the same executives, of 1,023,634 shares to cover the amount of taxes owed by the assignees to the Tax Authority; (ii) the allocation of 667,779 shares to holders of the Snam convertible bond, against the request for partial conversion for a nominal value of 3.2 million euros. It should be noted that the conversion period for the 400 million euros convertible bond maturing on 20 March 2022 ended on 11 March.

About 384 million euros were converted, corresponding to about 80 million shares that were transferred to investors. The unconverted portion, amounting to approximately 16 million euros, was repaid to investors in cash on 20 March 2022. Following the conversion and delivery of the shares, Snam holds 9,111,340 shares in its portfolio, equivalent to 0.271% of the share capital.

60) I would like to know the PRICE OF THE TREASURY SHARE BUYBACK AND THE DATE OF EACH LOT, AND THE % DIFFERENCE WITH RESPECT TO THE STOCK MARKET PRICE

See the information on the historical purchase of treasury shares in the respective press releases on the Snam website at the following link:

https://www.snam.it/it/investor-relations/azionariato/buyback_azionario/

61) I would like to know THE NAME OF THE FIRST 20 SHAREHOLDERS IN THE ROOM AND THE RELATIVE OWNERSHIP %, AND OF THE REPRESENTATIVES, SPECIFYING THE TYPE OF POWER OF ATTORNEY OR PROXY.

This will be annexed to the related minutes.

62) I would like to know in particular, which are the shareholder pension funds and what is their quota?

The answer may be inferred from the minutes of the shareholders' meeting, which will be made available to the public within the time limits and in the manner provided for by law, and from the list of shareholders represented at the meeting by the Designated Representative attached to the minutes.

63) I would like to know THE NAMES OF THE JOURNALISTS IN THE ROOM OR OF THOSE FOLLOWING THE SHAREHOLDERS' MEETING THROUGH THE CLOSED CIRCUIT OF THE NEWSPAPERS THEY REPRESENT AND IF ANY OF THEM HAVE DIRECT OR INDIRECT CONSULTANCY RELATIONSHIPS WITH THE COMPANIES OF THE GROUP, EVEN SUBSIDIARIES and if in any case they have received money or benefits, directly or indirectly, from subsidiaries, associates, parent companies. If you answer that this is "not relevant", I shall report this fact to the board of statutory auditors pursuant to art.2408 of the Italian Civil Code.

No journalist is physically present at the Shareholders' Meeting, which is streamed on the website and Youtube channel of the Company, which sends the main national and international press agencies an invitation to connect and with which it has no consultancy relationship.

64) I would like to know How are the advertising costs divided up by editorial group, to assess the independence index? HAVE ANY PAYMENTS BEEN MADE TO NEWSPAPERS OR JOURNALISTIC PUBLICATIONS AND WEBSITES FOR STUDIES AND CONSULTANCY?

Snam is a regulated company and does not invest significant sums in advertising in the media. In 2021, an energy efficiency advertising campaign was carried out with minimum investments with respect to similar initiatives of other companies, resulting in a total cost of

approximately 180 thousand euros to purchase digital advertising space in all the main national media and some sector newspapers.

Snam's main media advertising investments concern mandatory legal communications (corporate advertisements or job announcements).

65) I would like to know THE NUMBER OF SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS REGISTER, AND THEIR DIVISION INTO SIGNIFICANT SHARE OWNERSHIP BANDS, AND INTO RESIDENCE IN ITALY AND ABROAD

The latest registrations show that the number of shareholders registered in the shareholders register is 73,500, broken down into the following categories of share ownership:

RIPARTIZIONE AZIONISTI PER CLASSI DI POSSESSO
Azionisti che possiedono almeno uno dei titoli indicati.

CLASSE	DA	A	Azionisti	Ordinarie				Totale
1	1	99	3.290	134.755				134.755
2	100	999	16.942	7.399.573				7.399.573
3	1.000	2.499	29.176	45.044.881				45.044.881
4	2.500	4.999	9.693	33.119.913				33.119.913
5	5.000	7.499	4.925	28.219.919				28.219.919
6	7.500	9.999	1.687	14.291.281				14.291.281
7	10.000	49.999	5.830	109.773.690				109.773.690
8	50.000	99.999	752	51.433.298				51.433.298
9	100.000	999.999	922	284.561.032				284.561.032
10	1.000.000	49.999.999	278	1.230.601.604				1.230.601.604
11	50.000.000	99.999.999	3	253.203.084				253.203.084
12	100.000.000	999.999.999.999	2	1.180.500.085				1.180.500.085
Totale			73.500	3.238.283.115				3.238.283.115

* segnalazioni mancanti per n. 122.574.694 azioni

70,753 of these shareholders are resident in Italy and 2,747 are resident in other countries.

66) I would like to know ARE THERE, WITHIN THE SCOPE OF THE GROUP AND THE PARENT COMPANY AND/OR ASSOCIATES, DIRECT OR INDIRECT CONSULTANCY RELATIONSHIPS WITH THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITING FIRM OR ITS PARENT COMPANY? HOW MUCH DID THE REIMBURSEMENT OF EXPENSES AMOUNT TO FOR BOTH?

In the financial statements closed at 31/12/2021, the reimbursement of expenses for the Boards of Statutory Auditors of Snam and its Subsidiaries respectively amounted to approximately 14 thousand euros.

67) I would like to know if THERE WERE DIRECT OR INDIRECT FUNDING RELATIONSHIPS WITH TRADE UNIONS, PARTIES OR POLITICAL FOUNDATION MOVEMENTS (such as, for example, Italiani nel mondo [Italians in the world]), FOUNDATIONS AND ASSOCIATIONS OF CONSUMERS AND/OR NATIONAL OR INTERNATIONAL SHAREHOLDERS WITHIN THE SCOPE OF THE GROUP, ALSO THROUGH THE FUNDING OF DIRECTLY REQUESTED SPECIFIC INITIATIVES?

See reply to question 35.

68) I would like to know if ANY BRIBES WERE PAID BY SUPPLIERS. AND HOW THE END OF YEAR DOWNGRADING TO THE PURCHASING OFFICE WORKS, AND HOW MUCH IT IS.

The Company operates in compliance with the law and has adopted internal rules that regulate the obligations and prohibitions, also in relations with suppliers. Both the Code of Ethics, and the Anti-corruption Guidelines reaffirm the Company's repudiation of any form of corruption and the total prohibition of any type of practice that is "corrupting" for Snam's People. Both the documents cited are available on the Company website, also in English. There is no downgrading.

69) I would like to know if Bribes are paid to get into emerging countries in particular CHINA, Russia and India.

The Company operates in compliance with the law and with no exceptions to the prohibition and repudiation of any form of corruption. Snam complies with the law regardless of the country in which it finds itself operating, or of the nationality of the subjects with which it establishes relations.

70) I would like to know if INCOME HAS NOT BEEN PUT THROUGH THE BOOKS. **The Company operates in compliance with the law. Snam, as indicated in the Anticorruption guidelines, prescribes that:**

- **all operations or transactions must be accurately recorded in the respective ledgers and registers of the Company in accordance with the criteria indicated by the law and applicable accounting standards;**

- **every operation/transaction must always be legitimate, authorised, consistent, fair and verifiable;**
- **every operation/transaction must always be accompanied by suitable supporting documentation;**

all accounting posts and their documentation are always properly archived and also available to the external auditor for audit purposes.

71) I would like to know if there is any de facto insider trading.

The Company operates in accordance with the law and no insider trading appears to have taken place.

72) I would like to know whether there are any senior managers and/or Directors with interests in supplier companies? DO ANY DIRECTORS OR SENIOR MANAGERS POSSESS, DIRECTLY OR INDIRECTLY, STAKES IN SUPPLIER COMPANIES?

Snam is not aware of any senior manager and/or director interests in supplier companies.

73) How much have directors personally gained from extraordinary transactions?

No bonuses for the directors of the Company were envisaged or paid for the extraordinary transactions.

74) I would like to know WHAT THE TOTAL DONATIONS OF THE GROUP AMOUNTED TO, WHAT THEY WERE FOR, AND WHO THEY WERE PAID TO.

See reply to the question 34.

75) I would like to know whether ANY OF THE DIRECT OR INDIRECT CONSULTANTS OF THE GROUP ARE JUDGES, or who the magistrates were making up boards of arbitration, what their remuneration was and what their names are.

There are no judges or magistrates among Snam's consultants or among the members of the boards in arbitration proceedings.

76) I would like to know whether there are any current legal disputes with any of the competition authorities.

Snam is not aware of any competition law investigations underway that involve the Group.

77) I would like to know if there are any CURRENT CRIMINAL CASES with investigations of current or previous members of the BoD or board of statutory auditors for matters that concern the company.

See reply to the question 41.

78) I would like to know the total value of the BONDS issued, and the names of the bank they were issued through (CREDIT SUISSE, FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY AND CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADA IMPERIAL BANK OF COMMERCE -CIBC-)

At 31 December 2021 bonds for approximately 8.7 billion euros, aimed at institutional investors, had been issued under the EMTN (Euro Medium Term Note) Programme.

For more information on the EMTN PROGRAM see

http://www.snam.it/it/investor-relations/debito_credit_rating/limited-liability/prospetto.html

The EMTN Programme represents an effective tool to obtain significant financial resources from the market in a rapid and flexible way, at competitive costs, coherent with the expected evolution of the target financial structure of the Company.

The dealer banks of the EMTN Program are listed on page 1 of the Base Prospectus dated 29 November 2021.

The names of the banks that assisted the Company, as Book runners, in the individual bond issues are shown in the press releases on the specific bond issues available at the following link

<http://www.snam.it/it/investor-relations/comunicati-stampa-finanziari/>

Outside the EMTN programme, Snam issued the 400-million-euro convertible bond in March 2017 (maturing on 20 March 2022). At 31 December 2021, the total bonds issued by Snam therefore amounted to approximately 9.1 billion euros.

The analysis of the bonds with the name of the issuer, the year of issue, the currency, interest rate and duration is available on page 424 of the Annual Financial Report 2021.

79) I would like to know DETAILED COST OF SALES for each sector.

Snam does not use this measure of earnings in its financial statements.

80) WHAT WERE THE TOTAL EXPENDITURE FIGURES FOR:

- ACQUISITIONS AND DISPOSALS OF EQUITY INVESTMENTS.
- ENVIRONMENTAL CLEANUP

What investments were made for environmental protection, how much and what for?

Disbursements for equity investments amounted to 524 million euros and relate mainly to the acquisition of: (i) Industrie De Nora (477 million euros, including ancillary costs); (ii) East Mediterranean Gas Company (EMG) (41 million euros); and (iii) DCarbonX (3 million euros).

The flows for divestments amounted to 71 million euros and related to distributions of capital reserves. See the legal framework of the cash flow statement (pages 364-365 of the Explanatory notes to the consolidated financial statements).

ENVIRONMENTAL CLEANUP. (Totalled around 3 million euros and referred to environmental offsetting works carried out in accordance with Law). (V. Breakdown of added value, p. 312 of the 2021 Annual Financial Report).

What investments were made for environmental protection, how much and what for?

Snam has spent approximately 147 million euros during 2021 on environmental protection (133 million euros for investments and 14 million euros on operating costs).

(V. Breakdown of added value, p. 312 of the 2021 Annual Financial Report).

81) I would like to know

a. HOW ARE NON-MONETARY BENEFITS AND BONUSES AND INCENTIVES CALCULATED?

Benefits: there are no benefits for non-executive directors; the Chief Executive Officer and other executives are registered with a complementary pension fund (FOPDIRE or PREVINDAI) supplementary healthcare fund (FISDE) and forms of insurance against the risk of death and disability, and are assigned a motor vehicle for business and personal use.

Incentives: the short-term variable incentive (Annual Monetary Incentive Plan - AMI) is determined based on the results achieved by Snam in the previous year according to set objectives. These refer to a minimum incentive level (performance = 85), target level (performance = 100) and maximum level (performance = 130), which respectively correspond to 60% (minimum incentive level set at 59.5% in line with 2020), 70% (target) and 91% (max) of the fixed remuneration for the Chief Executive Officer. A threshold level (performance = 85) is set, below which the short term incentive is not paid. For other Senior Managers the variable annual incentive is determined in part (25%) from the company results on the objectives assigned to the Chief Executive Officer by the Board of Directors and, for the remainder (75%), from a series of individual objectives (focused on economic/financial, operational and industrial performance, internal efficiency, issues relating to the managerial expertise model) assigned in relation to the scope of responsibilities of the role held, in coherence with the provisions in the Company's performance plan.

The long-term incentive involves a plan based on the allocation of ordinary shares of the Company (the 2020-2022 Long term equity incentive plan), approved by the Ordinary Shareholders' meeting on 18 June 2020. The Plan envisages the annual allocation of free shares in a variable amount depending on the role held. They are actually allocated after a three year vesting period, in an amount proportional to the results obtained (adjusted net profit, with a weight of 50%, added value, with a weight of 30%, ESG Metrics, with a weight of 20%).

For more details, see the description given in the 2022 Report on remuneration policy and compensation paid.

b. HOW MUCH CHANGE WAS THERE, ON AVERAGE, IN THE SALARIES OF THE MANAGERS AND OTHER "ILLUMINATI" IN THE LAST YEAR, COMPARED TO THE SALARIES OF OFFICE WORKERS AND BLUE-COLLAR STAFF?

The fixed remuneration of the Chief Executive Officer was defined at the time of his appointment and has not changed during his term of office. The employment cost for managers changed by around +2.54%; for the rest of the company population it came to around +2.78%.

c. I would like to know the *RATIO OF THE AVERAGE COST OF SENIOR MANAGERS TO NON-SENIOR MANAGEMENT ROLES*.

The average cost of the senior executives is 5.0 times the cost of non-senior management roles.

d. I would like to know the NUMBER OF EMPLOYEES BY CATEGORY, IF THERE WERE ANY LEGAL PROCEEDINGS FOR BULLYING, FOR INCITEMENT TO SUICIDE OR ACCIDENTS AT WORK and what the results were. I PERSONALLY CANNOT ACCEPT THE DOGMA OF ABSOLUTE REDUCTION OF PERSONNEL.

Total number of employees in service as at 31.12.2021 in the entire Snam Group: 3,430. 141 senior managers, 600 middle managers, 1880 office workers, 809 blue collar workers. There are no pending cases of bullying or instigating suicide. In 2021 there were no workplace accidents relating to personnel of Snam.

e. How many employees took early retirement, and what was their average age?

There were no mobility procedures in 2021 for staff retirement.

82) I would like to know of any works of art have been bought, from whom and for how much

No works of art have been purchased.

83) I would like to know the sectors in which costs have been reduced the most, excluding your salaries, which are constantly increasing rapidly.

Efficiency initiatives brought a further benefit of an 8 million euro reduction in operating costs between 2020 and 2021, mainly thanks to the reduction in purchasing costs and process optimisation. It should be borne in mind that the scope of company activities increased due to the

acquisitions made during the year, which led to a total increase in external and labour costs.

84) IF THERE ARE ANY DE FACTO SUBSIDIARIES OF THE COMPANY (PURSUANT TO THE ITALIAN CIVIL CODE) NOT INDICATED IN THE CONSOLIDATED FINANCIAL STATEMENTS.

There are 12 non-consolidated subsidiaries mainly relating to non-significant and/or dormant companies. They are: Arbolia S.r.l. Società Benefit (51% SNAM); Asset Company 4 S.r.l. (100% SNAM); Asset Company 7 B.V. (100% SNAM); Asset Company 9 S.r.l. (100% SNAM); Asset Company 11 S.r.l. (100% SNAM); Copower S.r.l. (51% TEP); IES Biogas S.R.L. - Argentina (95% Ies Biogas S.r.l., 5% Snam 4 Environment S.r.l.); Tea Innovazione 2 S.r.l. (100% TEP Energy Solution S.r.l.); Snam Gas & Energy Services (Beijing) Co., Ltd. (100% Snam International B.V.); Snam Middle East BV Business Services Co. (100% Snam International B.V.); Snam International (UK) Ltd (100% Snam International B.V.); Snam North America LLC (100% Snam International B.V.).

85) I would like to know. WHO THE GROUP'S GAS SUPPLIERS ARE AND WHAT THE AVERAGE PRICE IS.

With reference to the risk connected with changes to the price in natural gas, the regulatory framework, which regulates the 2020-2023 period, envisages that the consumption and loss quantities shall no longer be recognised in kind but rather purchased on the market through the MGAS platform managed by the GME. In this new mode too, Snam is relieved from the price risk through a portion of revenues used to hedge the costs of procuring such quantities.

In the calendar year 2021 we bought a total of 27,718,320 MWh (2,621,675,534 Sm³@ 38.1) for a total price of € 1,240,637,897 (weighted average price of € 44.759/MWh).

These gas purchases were made through the AGS platform (*Asta per il Gas di Sistema*) managed by the GME through appropriate competitive procedures in order to cover the gas system's operating requirements.

As for the gas needed to fill new pipelines, in the calendar year 2021 we bought a total of 45,552 MWh (4,308,434 Sm³@ 38.1) for a total price of 4,478,031 euros (weighted average price of 93,924 €/MWh). These gas purchases were made on the market through the MGAS (Gas Market) platform managed by the GME through appropriate competitive procedures.

86) I would like to know if companies headed by Messrs Bragiotti, Erede, Trevisan and Berger are consultants, and how much was paid to them?

In 2021, Snam commissioned activities for a total of approximately 2,576,522.44 euros.

87) I would like to know. What percentage of the Italian investment was in research and development?

Our R&D activities are structurally integrated into the network investment projects and are aimed primarily at the development of new technological solutions to improve network efficiency, also from an environmental perspective.

In the period 2021-2025, it is planned to invest around 400 million euros in digitisation, for the technological development of assets, and around 1.100 million euros in new energy transition businesses.

88) I WOULD LIKE TO KNOW THE COSTS OF SHAREHOLDERS' MEETINGS and what they go on.

The total cost of the shareholders' meeting is approximately 90 thousand euros and refer to: (i) setup, (ii) catering, (iii) legal notices in newspapers, (iv) webcasts, (v) production of printed material, (vi) supply of service for automated management of the Shareholders' Meeting, (vii) designated representative (viii) translation and transcription, (ix) notary expenses.

89) I WOULD LIKE TO KNOW THE COSTS OF REVENUE STAMPS.

The costs of revenue stamps for 2021 totalled around 0.25 million euros.

90) I would like to know the traceability of toxic waste.

As mentioned in question 26, "hazardous waste" is handled according to the relevant legislation. In compliance with current law, waste management is carried out by the compilation of the "loading/unloading register" by the operating unit (waste producer) which is responsible for loading the waste according to the required classification and the Form for traceability, entrusting its transportation to qualified suppliers who are authorised to perform this type of activity. Additionally, all waste produced by the contractors at the Company's sites/offices, deriving from the work of the contractor, is managed and sent for recovery or disposal by the contractors themselves. The contractor is the waste producer.

91) WHAT cars do the Chairman and CEO have and how much do they cost us, as detailed in the benefits stated in the remuneration report?

The Chairman does not have the benefit of a car.

As his business and personal vehicle, the Chief Executive Officer has a Land Rover Defender which costs the company around 14,000 euros per year.

92) details by user of the costs for the use or rental of helicopters and planes. How many helicopters are used, what make are they, how much do they cost per hour and who uses them? If the answers are "The other questions are not pertinent to the items on the agenda" I report this reticence to the board of statutory auditors pursuant to art. 2408 of the Italian Civil Code.

Starting 01/07/2021 and 01/01/2022, Snam Rete Gas has contracts in place for the "aerial surveillance of its methane pipelines" in compliance with the Ministerial Decree of 17 April 2008, with the helicopter company *Ariane srl e E+S Air srl*. These companies do not transport Snam personnel.

93) What is the total value of overdue receivables?

See note 25.3 "CREDIT RISK" on page 445 of the Notes to the consolidated financial statements.

94) HAVE THERE BEEN ANY CONTRIBUTIONS TO TRADE UNIONS AND/OR TRADE UNIONISTS, AND IF SO, TO WHO/WHAT, WHY AND FOR HOW MUCH?

See reply to question 35.

95) Have there been any advances on factored receivables, and if so, how much did this cost?

There have been no advances on factored receivables.

96) Is there a proxy for proxy voting, and how much does this cost? If the response is: "The related cost cannot be separated out, as it is part of a broader set of activities related to the shareholders' meeting", I not only consider that this indicates serious shortcomings in the control system, but I am also reporting it to the board of statutory auditors pursuant to art. 2408 of the Italian Civil Code.

The Board of Directors appointed the law firm Trevisan Studio Legale as the company that is the subject, pursuant to art. 135-undecies of the CLF, on which shareholders may, at no charge to them (with the sole exception of the costs of sending the proxy itself) confer proxies to participate in the Shareholders' Meeting of 27 April 2022. The fee for this activity is 5,000 euros.

97) How much is the company's total investment in public securities?

See the answer to question 37.

98) How much does the company owe INPS and the ITALIAN REVENUE AGENCY?

Income and other taxes are paid regularly, by the legal deadlines. As at 31 December 2021 the company owed pension and social security contributions totalling 22 million euros. This refers to contributions relating to wages to be paid in the first months of 2022.

99) Does the company file a tax consolidation, what is the total, and at what rate does it pay?

The IRES tax consolidation has been in existence for many years. The taxes totalled around 340 euros/million (specifically: 338 Euros/million). The rate is the standard rate, namely 24%.

100) What is last year's contribution margin?

Contribution margin is not a major quantity in Snam's core business.



Ordinary Shareholders' Meeting of Snam S.p.A.
27 April 2022

Questions received prior to the Shareholders'
Meeting pursuant to article 127-*ter* of Legislative
Decree no. 58/1998

Questions received from the Shareholder
RECOMMON

1. Snam manages the LNG terminal in Panigaglia (La Spezia) and is a shareholder of OLT Toscana (Livorno) and Adriatic LNG (Rovigo). In Greece, it's a shareholder of Revithoussa LNG Terminal and Alexandroupolis LNG Terminal through DESFA.

1.1 What are the total emissions - related to year 2021 - linked to the aforementioned LNG terminals controlled by Snam or of which Snam is a Shareholder?

The direct emissions of climate-changing gases (GHG) from the LNG terminal in Panigaglia came to 63,033 tonnes of CO2 equivalent in 2021, while those of OLT, a jointly controlled company, came to 68,053 tonnes of CO2 equivalent. In both cases they have reduced with respect to 2020.

The information on emissions from the LNG terminals of other investee companies comes from companies that are not subsidiaries, with their own legal and management independence. It is suggested that you contact the companies concerned directly.

We also point out that the OGMP Framework, to which Snam adhered in 2020, relates to methane emissions, and does not deal with direct CO2 emissions, which contribute to total greenhouse gas (GHG) emissions. The collection of these emissions is therefore not required.

Finally, note that the LNG terminal in Alexandroupolis is not yet operational.

1.2 With regard to the LNG terminals of the Investees, not under the direct operational control of Snam, what are the emission values collected in accordance with OGMP 2.0 on the reporting of methane emissions for the year 2021?

This information is collected and sent to the United Nations Environment Programme (UNEP) which acts as the secretariat and coordinator of the OGMP 2.0 Framework, with the consent of the Investee Companies.

For OLT, a jointly controlled company, methane emissions for 2021 came to 1,395 tonnes of CO2 equivalent. The information on emissions from the LNG terminals of other investee companies comes, as mentioned, from investee but not subsidiary companies, with their own legal and management independence. It is suggested that you contact the companies concerned directly.

1.3 With regard to the LNG terminals of the Investees, what are the reduction targets identified in accordance with the OGMP 2.0 protocol for reporting methane emissions?

OLT and Adriatic LNG do not adhere to the OGMP 2.0 protocol.

Snam and Desfa, on the other hand, have adhered to the protocol and set their own targets for reducing total methane emissions from all their assets under operational control (-55% Snam, -20% Desfa, in both cases by 2025 vs 2015). No specific reduction targets have been set for LNG terminals.

1.4 What were the emissions of methane and other climate-changing gases from the Panigaglia terminal in the years 2015, 2016, 2017, 2018, 2019, 2020, 2021?

The direct emissions of climate-changing gases (GHG) from the Panigaglia terminal (expressed in tonnes of CO2 eq) are shown in the table below:

2015	2016	2017	2018	2019	2020	2021
38,659	54,298	44,421	41,466	83,452	88,339	63,033

The terminal's emissions are strongly dependent on the terminal's operation in relation to the arrival of ships, and the extraordinary maintenance of parts of the plant, which can be discontinuous and vary from year to year. In particular, in the reference year 2015 the plant was

inactive for a large part of the year due to the arrival of a small number of ships, therefore with low total GHG emissions.

1.4.1 What were the emission reductions recorded at the terminal by Snam /GNL Italia for each of the years indicated above?

The following year-on-year % changes have been observed:

2015	2016	2017	2018	2019	2020	2021
-	+40%	-18%	-7%	+101%	+6%	-29%

1.5 What were the emissions of methane and other climate-changing gases from the OLT terminal in the years 2015, 2016, 2017, 2018, 2019, 2020, 2021?

The direct emissions of climate-changing gases (GHG) from the LNG terminal of OLT, a jointly controlled company (expressed in tonnes of CO2 eq) are shown in the table below:

2015	2016	2017	2018	2019	2020	2021
53,911	60,496	64,452	62,162	73,312	73,312	68,053

1.5.1 What were the emission reductions recorded in the terminal by OLT Toscana for each of the above years?

The following year-on-year % changes have been observed:

2015	2016	2017	2018	2019	2020	2021
-	+12%	+7%	-4%	+18%	+0%	-7%

1.6 What were the emissions of methane and other climate-changing gases from the Rovigo/Adriatic LNG terminal in the years 2015, 2016, 2017, 2018, 2019, 2020, 2021?

As mentioned, this is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

1.6.1 What were the emission reductions recorded at the Adriatic LNG terminal for each of the above years?

As mentioned, this is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

1.7 What were the fugitive methane emissions for 2021 from the Panigaglia, OLT Toscana and Adriatic LNG terminals?

The methane emissions from the LNG terminal in Panigaglia came to 34,954 tonnes of CO2 equivalent in 2021, while those of OLT, a jointly controlled company, amounted to 1,395 tonnes of CO2 equivalent.

The information on emissions from Adriatic LNG comes, as mentioned, from investee but not subsidiary companies, with their own legal and management independence. It is suggested that you contact the company concerned directly.

1.8 How much gas was imported by each of the aforementioned terminals in 2021 and first quarter 2022?

GNL Italia imported around 1 BCM in 2021, and around 0.12 BCM in the first quarter of 2022.

OLT imported around 1.35 BCM in 2021, and around 0.9 BCM in the first quarter of 2022.

Adriatic LNG: this is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

1.9 Where does the gas imported by each of the aforementioned terminals in 2021 and first quarter 2022 come from?

The origin of GNL Italia's cargoes in 2021 and the first quarter of 2022 was Algeria.

The origin of OLT's cargoes in 2021 was: US (38%), Nigeria (18%), Algeria (13%), Trinidad (13%), Qatar (6%), Egypt (6%) and Reload EU (6%). The origin of OLT's cargoes in first quarter of 2022 was: US (60%), Guinea (20%), Egypt (10%), Nigeria (10%).

Adriatic LNG: this is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

1.10 How much has Snam invested in the Alexandropoulis LNG terminal, either directly and/or through its subsidiary Desfa?

On 30 December 2021, Desfa completed the acquisition of 20% of Gastrade's shareholding. Desfa: This is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly

2. On 2 March 2021, Snam launched a pre-qualification procedure (2021/S 045-113850) for the supply of ships and vessels, particularly for the supply of "Floating storage regasification units (FSRU) or gas tankers"¹

2.1 Could the company provide definitive figures on the cost of the operation?

It is not clear from the question which operation is being referred to. On 2 March 2021, Snam published the qualification system in order to qualify possible suppliers of FSRUs or gas tankers to be invited to subsequent tenders.

2.2 Can we call the purchase complete? If not, why not?

It is not clear from the question which operation is being referred to. Snam has launched a public tender for the supply of an FSRU for the Portovesme FSRU project and a public tender for the charter of a gas tanker to supply the aforementioned FSRU with LNG. Both tenders are still in progress.

2.3 What is the capacity of the gas carrier units and FSRUs purchased?

As mentioned in the answer to question 2.2, the tenders are still in progress. The Portovesme FSRU is expected to have a useful storage capacity of at least 110,000 m3 of LNG, while the gas tanker will have an LNG storage capacity of around 30,000 m3.

¹ <https://ted.europa.eu/udl?uri=TED:NOTICE:113850-2021:TEXT:IT:HTML&src=0>

2.4 Is the timeframe for the commissioning of the FSRU terminals confirmed as 2024 for Portovesme and 2025 for Porto Torres?

2024 is confirmed for Portovesme and 2025 for Porto Torres.

2.5 Are LNG pre-purchase contracts already in place? If yes, from which countries?

Snam does not purchase gas.

2.6 Given the island's orientation towards renewable energy development and the closure of the Grazia Deledda coal-fired thermoelectric power plant, what will be the environmental and climatic impact in the Portovesme area of the virtual pipeline's southern section?

The environmental and climatic impact was analysed in-depth in the context of the multidisciplinary studies conducted for the applications for the necessary authorisations to construct the Portovesme Terminal.

See the content of the Portovesme Terminal "Environmental Impact Study" document presented as part of the submission of the EIA application.

3. Related to the "Non-Technical Summary" submitted on the "PORTOVESME TERMINAL" project: Failure to implement the project or 'zero option' would mean giving up the availability of natural gas at a price in line with the regulated tariffs applied in other Italian regions, with negative repercussions not only on the cost of energy for civil users, but above all on the competitiveness of the industrial sector in Sardinia, which would not have the opportunity to catch up with the rest of the country in this area. And not to be underestimated are the favourable consequences that would be lost in the reduction of pollutant emissions (CO₂, particulate matter and sulphur oxides) as a result of replacing traditional fossil fuels with natural gas, especially in the thermoelectric and transport sectors. Finally, failure to carry out the project would, in the medium term, severely slow down development of the biomethane and hydrogen blends that will be produced on the island following development of renewable energy sources. (<https://va.minambiente.it/File/Documento/575954>)

3.1 What are the regulated tariffs for users in Sardinia?

The tariffs for the gas distribution and metering services for the Sardinian tariff area are equivalent to those applied for the southern area (Calabria and Sicily). The tariffs approved by the Authority for 2022 are set out below.

Tabella 1
Tariffa obbligatoria per l'anno 2022

ZonaTariffaria	t ₁ (cot) (euro/PDR)	t ₁ (dis) G4..G6 (euro/PDR)	t ₁ (dis) G10..G40 (euro/PDR)	t ₁ (dis) oltre G40 (euro/PDR)	t ₂ (mis) G4..G6 (euro/PDR)	t ₂ (mis) G10..G40 (euro/PDR)	t ₂ (mis) oltre G40 (euro/PDR)	d _a smc/anno	a smc/anno	t ₃ (dis) (centesi mi di euro/smc)	ST (euro/PDR)	VR (euro/PDR)	CE (euro/PDR)
AMBITO SARDEGNA	1,79	1194,71	1499,36	2024,92	26,56	170,88	419,83		120	0,0000	0,00	0,00	1138,87
									490	18,2527			
									1.560	16,7062			
									3.000	16,7763			
									80.000	12,9351			
									200.000	6,3498			
	1.000.000	3,1163											
									0,8669				

Transport tariffs will be defined later by the Authority.

3.1.1 How much is the unregulated component? How were the tariffs calculated, given the existing variability?

As the Company is not involved in the sale of commodities, it does not have this information.

3.2 What constraints will ensure that Sardinians benefit from the same tariffs as other regions?

See the answer to question 3.1.

The regulatory framework applicable to gas transmission infrastructures is currently being defined by the Authority.

3.3 Which plants will be able to replace 'traditional fossil fuels' thanks to this new plant?

In the thermoelectric sector, the conversion of existing coal/oil plants to gas will be possible. For transport, both land and sea, natural gas (LNG and CNG) is expected to be introduced as a fuel with a lower environmental impact than the current fuels.

3.4 What are the estimates of biomethane production on the island?

Such estimates are not currently available.

3.5 What are the estimates of hydrogen production on the island?

Such estimates are not currently available.

3.6 Assuming, as per your assurances, 100% hydrogen pipelines, why is it necessary to mix it with methane?

The technological adequacy of the infrastructure does not imply an immediate conversion from methane to hydrogen.

4. In its 2021-25 investment plan published in November, Snam envisages investments for 8.1 billion euros over the plan period, with an overall increase of approximately 700 million euros compared to the 7.4 billion euros of the 2020-2024 plan. The plan includes maintaining, modernising and developing its infrastructure, investing in net zero and accelerating the energy transition.

4.1 What are Snam's planned net zero investments?

The main investments in the net zero area relate to the dual fuel plants, the new headquarters and emission reduction activities.

4.1.1 How much do they amount to?

Around 10% of total capex in the 2021-25 period.

4.1.2 Which are the first three compressor stations Snam plans to convert to dual fuel, and by when?

The first three compression stations Snam plans to convert are:

- **Malborghetto → e.e. 2024**
- **Poggio Renatico → e.e. 2024**
- **Messina → e.e. 2025**

4.1.3 How much is the conversion investment?

The investment for the conversion of the three plants mentioned above (Malborghetto, Poggio Renatico and Messina) amounts to around 280 million euros in total.

4.1.4 What will be the energy savings resulting from that conversion?

The energy savings resulting from the conversion of the three plants mentioned above are on average around 540 GWh/year.

4.1.5 What will be the savings in methane emissions resulting from the conversion, taking into account both the releases and fugitive emissions from each of the plants?

The savings in terms of methane emissions resulting from the conversion of the three plants, including fugitive emissions, is, according to an initial estimate, on average around 275 KSmc/year.

4.1.6 What will be the savings in CO2 emissions resulting from the conversion?

The savings in terms of CO2 emissions resulting from the conversion of the three plants are estimated at an average of around 155 Kton/year.

4.1.7 Which are the other three compressor stations for which conversion to dual fuel is planned, and by when?

The other three compression stations Snam plans to convert are:

- **Gallese → e.e. by 2029**
- **Montesano → e.e. by 2029**
- **Istrana → e.e. by 2029**

4.2 In the 2020-2024 investment plan, investments in regulated activities amounted to 6.7 billion euros. How much do these investments amount to in the 2021-2025 plan?

Approximately 6.8bn euros

4.2.1 What would be the mix of regulated activities in the 2021-2025 plan?

Around 80% of investments are in the transport business, and the remaining 20% in storage and LNG.

4.3 How much is the share of hydrogen-ready investments in the 2021-2025 plan?

Approximately 43% of the total value of investments in the 2021-25 period.

4.3.1 What do these investments consist of?

The technical standard that can be used for hydrogen transmission is the American standard ASME B31.12, which provides two options, both of which apply to the transmission of hydrogen for both the design of new pipelines and the conversion of existing pipelines. "Option A" does not require additional material tests but it sets dimension limitations on pipe thickness or, alternatively, on the maximum permissible working pressure of the pipeline with respect to the transmission of natural gas; "Option B" requires additional verifications with respect to the transmission of natural gas, which must be "certified" at the production stage by means of specific tests. Newly built pipelines are designed by Snam in accordance with one or the other option of the ASME B31.12 standard (depending on the diameter and maximum operating pressure), as well as in compliance with the company's technical specifications which Snam has set for this purpose.

4.3.2 Which are the network sections where retrofitting has already been completed? Which sections are planned for retrofitting in 2021-2025?

The main sections to be replaced in 2021-25 are as follows:

- **Rimini – Sansepolcro (DN 650-750)**
- **Ravenna – Chieti (DN 650)**
- **San Salvo – Biccari (DN 650)**
- **Recanati – Foligno (DN 650)**

- Foligno – Gallese (DN 650)
- Sansepolcro – Terranuova (DN 750)
- Alessandria – Turin (DN 750)

No section has been completed to date.

4.3.3 How much are the investments already made?

During the presentation of the 21-25 plan we indicated that around 99% of the network's characteristics meet the h2-ready requirements (based on option A of standard ASME B31.12).

4.4 At which sites does Snam plan to drill the new storage wells?

For the period 2021-2025 Snam has planned the construction of new infilling storage wells in the concessions of Sabbioncello (1 well), Minerbio (2 wells) and Ripalta (4 wells).

4.4.1 How much is the relative investment included in the 2021-2025 plan?

These investments are included in the values disclosed to the market during the presentation of the strategic plan. See answer to 4.4.

4.4.2 Which wells are subject to modernisation?

See answer to 4.4.

4.4.3 How much is the relative investment included in the 2021-2025 plan?

See answer to 4.4.

4.4.4 Which are the hydrogen storage sites?

No h2 storage in Stogit's wells is envisaged over the plan period.

4.4.5 What is their capacity?

n.a.

4.4.6 What is the relative investment included in the 2021-2025 plan?

No investments are envisaged in the 2021-25 plan.

4.4.7 Which are the multi-molecule storage sites?

No multi-molecule storage is planned.

4.4.8 What is their capacity?

n.a.

4.4.9 What is the relative investment included in the 2021-2025 plan?

No investments are envisaged in the 2021-25 plan.

5. From February 2019 to date, SNAM has placed on the market one "Climate Action bond" (500 million euros) and four "Transition bonds" (2.35 billion euros), one of which dual tranches, raising a total of 2.85 billion euros. The proceeds of these funds can be gradually allocated to so-called "eligible projects", i.e. projects that fall within the categories of eligible initiatives set out in the relevant frameworks accompanying the financial instruments in question. As reported in the "Climate and Transition bonds

Report" published by SNAM in March 2022, (https://www.snam.it/export/sites/snamrp/it/investorrelations/debito_credit_rating/file/Climate-Action-and-Transition-bonds-Report_Marzo-2022.pdf) 56% of the proceeds will be allocated to hydrogen-related projects - i.e. network upgrades to enable the transport of the gas/hydrogen mixture known as "Retrofit of gas transmission network" operations - once the entire capital raised has been allocated; at the same time, only 14% of the proceeds will be allocated to renewables. By the end of 2021, only 60% of the proceeds - or 1,595 million of the 2,850 million raised - had been allocated to eligible projects; 12% of the proceeds had been allocated to renewable energy projects; and around 50% to hydrogen projects.

5.1 How have the proceeds of "climate action" and "transition" emissions still not placed in "eligible" projects been used?

See page 12 of the Transition Framework, published in Snam's Sustainable Finance section. In particular, paragraph 3 Management of Proceeds states the following

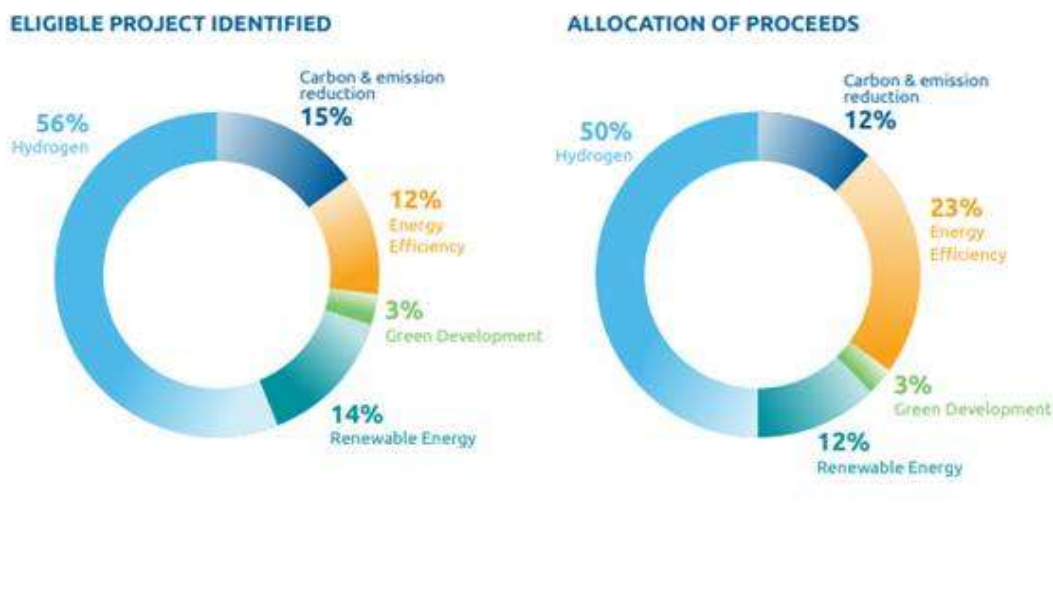
"The proceeds from Transition Bonds will be managed by Snam's Finance department.

Pending the allocation of Transition Bond proceeds, Snam will either use the proceeds to reimburse outstanding credit facilities / pay down existing debt or keep it in cash, overnight or other short-term financial instruments. Payment of principal and interest on the Transition Bonds will be made from Snam's general funds and will not be directly linked to the performance of any of the Eligible Projects".

5.2 Why will only 14% of Climate action and Transition emission revenues be allocated to renewable energy projects (currently 12%)?

With reference to the Climate and transitions bond report, available in Snam's Sustainable Finance section, Snam finances 5 project categories, for a total of identified projects up to 2025 of approximately 4.2 billion euros (see the detailed graphs below). All these projects share the goal of reducing climate-changing emissions.

Snam's core business is the construction and management of energy infrastructures. Therefore, the allocation of 56% of resources to the preparation of the hydrogen transmission network (retrofit) is consistent with its role. Projects relating to energy transition are also significant and amount to more than 40% of the total: in addition to those involving the development of renewable sources (biomethane), amounting to around 14% of the total, there are also initiatives in energy efficiency (12%), the reduction of methane emissions (15%) and reducing the environmental impact of company buildings (3%).



5.3 Don't you think that this percentage is too low, given the stated needs of the ecological transition? In recent years, Snam has created a broad and diversified platform of activities (energy efficiency, biomethane production and infrastructure, sustainable mobility, hydrogen along the entire value chain) to offer integrated solutions along the green gas chain.

Considering the 40% reported above, out of a total of 4.2 billion euros of identified projects, investments in the energy transition financed by Climate Action / Transition Bonds amount to more than 1.6 billion euros, and the company considers this amount significant and consistent with the strategy described above.

5.4 Half of the allocated revenue - or around 800 million of the 1,595 million reported in the report released in March - has been directed to gas/hydrogen blending projects. What does this adjustment work consist in?

For details on the fifth category of the Framework (Retrofit of Gas pipelines), see pages 27 and 28 of the Report as well as pages 21 and 22 of the Sustainable Finance Framework published in November. Note that this project category is aligned with the European Taxonomy, Article 4.14 of the Climate Change Mitigation Delegation Act.

5.4.1 Why are they necessary?

These investments are necessary to create a fully hydrogen-ready network capable of transporting up to 100% hydrogen and/or green gas (biomethane).

See page 27 of the report for more details, set out below for your convenience:

"In the transition to a net zero-emission economy and, later on, in a fully decarbonized world, hydrogen in combination with renewable electricity will play a major role among energy sources. Green gases are expected to represent almost one third of the energy mix by 2050.

Hydrogen, the first element of the periodic table and the most abundant in the universe, is present, combined with other elements, in compounds such as water or minerals, hydrocarbons and biological molecules. Hydrogen is not present in nature in its essential form. However, it can be produced through a wide range of chemical and physical processes. The cost of production of green hydrogen is expected to decline quickly in the coming years, making hydrogen competitive vis-à-vis fossil fuels and allowing decarbonization of the hard to abate sectors.

Hydrogen can become a “game changer” for energy transition. Snam is among the first mover in the hydrogen space

- *having been the first Gas TSO to successfully test a 10% blending of H2 on part of the infrastructure*
- *and the creation in 2019 of a dedicated business unit, while expanding its footprint in the H2 ecosystem also by striking an industrial partnership with De Nora, a global leading player in sustainable technologies.*

In its long-term strategy, Snam focused on these areas of development in the hydrogen:

- *Ensuring that assets are “hydrogen ready” and can accommodate growing blends;*
- *Promoting the creation of a national H2 backbone mainly based on repurposing the existing gas infrastructure;*
- *Developing hydrogen projects starting from small scale national projects and evolving to larger and more international integrated ones, also in partnership with other players leveraging on well established energy transition platforms and unparalleled execution capabilities”.*

5.5 What is the full list of "eligible projects" funded by the Climate Action bond so far?

A table of the bonds issued (1 Climate Action and 4 Transition Bonds) can be found on page 16 of the Report published in March. The first line refers to Climate Action.

Pages 17-30 provide details of the funded projects with some case studies, such as the Revamping of the Malborghetto Plant (Carbon & Emission Reduction projects category) or the Enersi Plant (biomethane, Renewable Energy category).

5.6 What is the full list of “eligible projects” financed by the four Transition bonds so far?

See the previous answer. The Report details the project categories for both Climate Action and the 4 Transition Bonds.

As regards the reporting process, see the ISS (p. 16 of the 2022 Report).

Proceeds allocated to Eligible Projects.

The proceeds’ allocation is broken down at the project category level, by type of project, and by the Snam operating subsidiary company. [...] The issuer has provided detail about the type of projects included in the portfolio. For each project, the project description, amount funded, environmental performance indicators, and environmental benefits are documented.

ISS ESG finds that the allocation report section of the Climate Action and Transition Bonds Report of Snam aligns with best market practices by providing information on:

- ***The number of projects (re-)financed***
- ***The Use of Proceeds category each project fulfills***
- ***The proportion of proceeds that have been allocated to each Use of Proceeds category.***

5.7 Does Snam believe that the step-up mechanism of the coupon of 25 basis points per year (which increases the cost of Snam's debt if the emission reduction targets are not achieved) is significant enough to act as an incentive for achieving the targets?

Some considerations on the step-up mechanism and the 25bps quantum used for the first Sustainability-Linked issue

- 25bps per year for three years is in line with market best practices
- 25bps represents a 1/3 increase in the cost of these bonds with respect to the first tranche (coupon 0.75%) and 20% with respect to the 2034 tranche (coupon 1.25%), therefore with an additional impact on the cost of the instrument.

5.7.1 And is this mechanism considered relevant enough in terms of both the absolute payment amount and the actual carbon price of unabated emissions?

Yes, as mentioned above, we believe this mechanism is in line with market best practices and sufficiently motivating considering the proportion between the step-up of the instrument and the coupon of the two Sustainability-Linked bonds issued to date.

Finally, a general remark on the nature of the SLB instrument. SLB bonds are an instrument that has recently appeared on the fixed income market, and have been increasingly deployed over the last two to three years.

The “significance” of the instrument in terms of an “incentive” for the company to achieve the sustainability targets is directly proportional to the perimeter against which the penalty mechanism (so-called step up) is applied. In other words, the penalty mechanism could eventually apply to most of a company’s debt cost (e.g. by ensuring that the entire curve of bonds issued is impacted by the 25bps, once the ‘old’ bonds without step-ups expire and are replaced with bonds that instead have that clause), with even greater consequences in the event of non-achievement and therefore a greater incentive for the company.

5.7.2 Why is Snam issuing this type of bond instead of the previous Climate and Transition bonds?

On the basis of the latest available framework, published by Snam in November 2021, the company can issue both “Use of Proceeds Taxonomy Aligned” (UoP) bonds, i.e. bonds that only finance projects aligned with the taxonomy, and “Sustainability Linked” bonds, such as the recent January issue, which is the first issue made with these characteristics (in the past Snam has issued 5 UoP bonds).

Snam intends to use both types of instruments in the future. The focus on Sustainability Linked instruments is down to the increasing importance Snam attributes in its latest business plan to the ambitious emission reduction targets that the company has set itself.

See in particular pages 18 and 19 of the Sustainable Finance Framework, *Rationale behind the Framework evolution and Future updates to this framework* paragraphs.

5.7.3 How does it help the company achieve its objectives, financial or otherwise?

Snam considers it crucial to align Finance with the Company's overall Strategy. Finance serves the business to find financial resources at a convenient price and with a maturity consistent with the regulatory and investment profile operated by the company. These funds are made available to the company to achieve its sustainability goals and to implement specific *Eligible* Projects.

See the *Sustainable Finance aligned with Corporate Strategy* paragraph on page 16 of the Sustainable Finance Framework

6. The Gela-Malta pipeline has been included in the 5th list of 'Projects of Common Interest', under the name 'Interconnector (IT-MT Italian side) (TRA-N-1063)'.

6.1 What is the total cost of the Gela-Malta project?

The project is not included in SNAM's investment plan.

6.2 What is Snam's investment in the project?

The project is not included in SNAM's investment plan.

6.3 What are the pipeline's total emissions, including Scope 3 emissions related to the gas expected to be transported to and from Malta?

The project is not included in SNAM's investment plan.

7. What is the final investment decision for the Matagiola-Massafra pipeline?

The final investment decision for the Matagiola-Massafra methane pipeline has not yet been taken and will depend on the outcome of the incremental capacity application procedure currently underway.

8. Which are Snam's newly-developed gas pipelines that the company calls "hydrogen ready", because they are built using materials that are compatible with natural gas/hydrogen mixtures containing up to 100% hydrogen, based on the international standard ASME B31.12?

See answer 4.3.2.

8.1 Which pipelines, compressor and booster stations and storage facilities have received investments for hydrogen-ready replacements for continuity of service and safety?

See answer 4.3.2.

8.1.1 How much have these interventions cost so far?

See answer 4.3.2.

8.1.2 Which companies made them?

See answer 4.3.2.

8.2 Can Snam confirm that the infrastructure being replaced with a view to hydrogen readiness can transport 100% hydrogen (H₂), with no need to mix it with gas?

The pipelines intended to take the place of the infrastructures to be replaced are designed in accordance with internal regulations which already incorporate the requirements set by international standard ASME B31.12 option B. Therefore, it follows that these pipelines can be operated both for the transmission of natural gas and, for variable percentages, of natural gas/hydrogen blending, as well as for the transmission of 100% pure hydrogen without any change to the Maximum Operating Pressure with respect to the design pressure.

8.2.1 How much does the feasibility study for an H₂NG (hydrogen-natural gas mixture) system commissioned from Enereco cost? https://www.enereco.com/it/projects_portfolio/hydrogen-natural_gasmixtures/?

No disclosure has been made as this is a small amount.

8.2.2 What percentage of natural gas is expected in the H₂NG hydrogen-natural gas mixture being studied?

Minimum 90% Natural Gas (supplemented by up to 10% H₂).

8.2.3 How much energy is needed to transport the mixture(s) being studied?

For this feasibility, given the expected quantities of hydrogen, no additional energy is needed for transmission.

8.2.4 How will the energy needed to transport the mixture(s) being studied be produced?

See answer 8.2.3.

8.3 What does Italian legislation provide for with regard to transporting H2NG hydrogen-natural gas mixtures in the Italian distribution network?

The quality specifications for the transmission of gas on the methane pipeline network are set out in the Ministerial Decree of 18 May 2018 and implemented in the Network Code of Snam Rete Gas. Compliance with this quality specification by Users, which is the same for the entire methane pipeline network, is a necessary condition for releasing gas into the transmission network. The Ministries for Ecological Transition and Economic Development recently notified the European Commission of a proposal to update the “Technical regulations on the chemical and physical characteristics and on the presence of other components in the fuel gas” referred to in the Ministerial Decree of 18 May 2018 to set the limit for the release of hydrogen into gas networks at 2% by volume. This is a first precautionary value that does not compromise the processing, storage and/or use of natural gas. The aim is to start releasing hydrogen into the transmission and distribution networks as soon as possible while at the same time ensuring the highest levels of safety for users, the public and the environment.

Furthermore, work is underway in Europe and Italy to adapt the specific technical regulations for hydrogen transmission. In this context, the ASME B31.12 standard is taken as a reference.

8.3.1 What hydrogen percentages can be injected into the network according to Italian regulations?

The technical rule referred to in Ministerial Decree 18/05/2018 on the “chemical and physical characteristics and the presence of other components in the fuel gas to be piped into the network” is being updated by MITE to allow the introduction of up to 2% hydrogen.

In addition, hydrogen is a possible component of biomethane with a maximum value of 1% (ARERA Resolution of 17 March 2020 64/2020/R/GAS “Update of guidelines for the connection of biomethane plants to natural gas networks”).

8.3.2 Is Snam taking part in tables or consultations with ARERA and/or MITE concerning changes to current legislation?

The regulatory framework for the treatment of hydrogen transmission infrastructures is currently being defined at European level (see the European Commission’s “Hydrogen and decarbonised gas market Package” proposal), which will be followed by the transposition of the relevant provisions into national legislation. Snam participates in the consultations planned in the process of adopting the new standards.

At the Italian level, the Authority held two specific consultations on the regulatory treatment to be applied to pilot projects for optimising the management and innovative use of natural gas infrastructures, in which Snam took part.

Snam participates, through the Italian Gas Committee (CIG) of which it is one of the founding members, in the activities carried out by MITE to alter the current legislation. In particular, CIG was consulted when there was a proposal to update Ministerial Decree 18/05/2018 (see answer at point 8.3.1).

8.3.3 When did these meetings take place and what position did Snam take?

See the answer to question 8.3.2.

As part of the Authority's consultations referred to in the previous answer, Snam expressed its appreciation for the guidelines set out by the Authority, aimed at introducing mechanisms to incentivise experimentation and the implementation of pilot projects to assess the potential as well as to encourage the spread of renewable gases, including hydrogen, also through transmission in existing gas infrastructures.

8.4 Will Snam seek approval of regulated remuneration for hydrogen distribution infrastructure at the suggested 'premium return' to continue dividend growth after 2025?

In line with the guidelines being developed at European level (see the European Commission's "Hydrogen and decarbonised gas market Package" proposal), infrastructures dedicated to hydrogen transmission will be regulated unless specific exemptions are granted. In this context, it is thought that these infrastructures should be remunerated at levels higher than those currently recognised for the transmission of natural gas, in line with what is already happening in other European systems (e.g. Germany).

8.4.1 Can management comment on the expected relative importance of regulated hydrogen remuneration for Snam's profitability after 2025?

As indicated in the 2030 vision, the 2030 targets incorporate the assumption of a regulated return at a premium with respect to gas for investments to convert 2700 km of the network to hydrogen transmission.

8.5 Does Snam feel that the current ARERA tariff regulation criteria suitably encourage decarbonisation of the gas network, in line with Italian and Community net zero objectives?

The current regulatory framework defined by the Authority currently provides specific mechanisms to incentivise the reduction of emissions, for example by setting specific targets, that decrease over time, for methane losses. The cost-benefit analyses in preparation for the tariff recognition of investments also provide for the valuation of the benefits resulting from the reduction in emissions from climate-changing gases and/or other polluting factors.

8.5.1 Can the company comment on the progress made by ARERA on this issue since the last Shareholders Meeting?

In this context, it is believed that the regulatory framework can be further developed, when defining the tariff criteria for the 6th regulatory period, by strengthening the incentive mechanisms that allow companies to share in the benefits generated for the system by the reduction in emissions.

8.6 In its ESG Seminar 2021, Snam acknowledged approximately 150Mt of CO₂eq emissions related to the end use of transported gas, which are currently not included in its Scope 3 scope. Due to the significance of these emissions (150Mt compared to only ~2Mt of total Scope 1, 2 and 3 emissions currently reported), when does Snam plan to include them in its emissions reporting or reduction targets, to show investors whether its decarbonisation efforts are really contributing to an absolute reduction in emissions in line with a 1.5 degree global warming scenario?

The current accounting rules (GHG protocol) on what constitutes scope 3 for infrastructure companies specify that the accounting for GHG emissions related to the end use of the transported gas is not mandatory for TSO gases. For Snam, most of the scope 3 emissions relate to the supply chain and associates, and we set ambitious reduction targets for these last November as part of the new business plan.

As for the emissions of the gas we transport, these are already reported by the upstream companies that own the gas, and reporting them ourselves would result in double counting.

As a gas TSO our job is to ensure the supply of the energy required and we have no control over the molecules that pass through our pipes, but we are fully aware that the sustainability of our business depends on its full compatibility with full decarbonisation. This is why in the ESG seminar we wanted to provide an estimate of the emissions for the system from the end use of the transported gas, even though it is outside our control.

To facilitate the transition to decarbonisation, we ensure that our infrastructure and the investments we make now are 'H2 ready' and therefore will not have to be replaced in the transition to hydrogen. Our infrastructures can be used to transport green molecules and play an enabling role in decarbonisation.

At the same time, we are working to promote green gases, also through our investments in hydrogen and biomethane.

8.7 Snam showed a strong financial performance in FY2021 and expects to deliver continued dividend growth to shareholders despite the negative impact of the WACC revision for the fifth regulatory period in FY2022. Does the company expect a further downward revision in the next (6th) regulatory period?

The recent review of the level of remuneration recognised for regulatory purposes (WACC) is mainly due to the trend of the economic and financial parameters observed on the financial markets (risk-free, inflation, cost of debt, country risk premium, etc.). As part of this review, the beta asset parameter used to determine the cost of capital recognised for regulatory purposes for gas transmission activities was also revised upwards. The methodology for calculating the WACC has been defined until the year 2027 and provides for an interim review of the remuneration in 2025 based on the trend of the economic and financial parameters observed on the markets.

9. What is Snam's plan to reduce emissions related to the new pipelines and LNG terminals it wants to build in the coming years (including: the Sardinian mini backbones, the two new FSRU terminals in Sardinia, the Gela-Malta pipeline, the Matagiola-Massafra pipeline, completion of the Adriatic backbone)?

The investment in the Adriatica project over the plan period is marginal as the initiative at present will be implemented mainly in the following years, while no investments are envisaged in the plan period for the Gela-Malta and Matagioia-Massafra pipelines. Emissions relating to other investments have been taken into account in SNAM's more general plan to reduce emissions.

9.1 What is the timeline for construction of the Gela-Malta pipeline?

The investment is not envisaged in the Plan.

9.1.1 What will Snam's investment be, in the light of the cost review in the current context?

The latest available investment figure for the Sardinian backbone and FSRU is approximately 300 million euros over the plan period.

The investment in the Adriatica project over the plan period is marginal as the initiative at present will be implemented mainly in the following years, while no investments are envisaged in the plan period for the Gela-Malta and Matagioia-Massafra pipelines.

9.1.2 What will the expected additional cost be for the “hydrogen-ready” component of the pipeline?
There is no additional cost.

9.1.3 Are there plans for hydrogen production and storage in Gela?
No.

9.1.4 Are we talking about green hydrogen, grey hydrogen or blue hydrogen?
n.a.

10. Can Snam publish the full results of the piping compatibility assessment (based on the international ASME B31.12 standard) for the transmission of natural gas/hydrogen mixtures containing up to 100% hydrogen related to the TAP pipeline and to the TAP Interconnection pipeline?.

TAP is an investee company of Snam, with its own legal and managerial independence. Snam may not publish data or analyses relating to the Company. Likewise, interconnection data is confidential.

10.1 Has the compatibility assessment of the compressor and booster plants concerned, the pipeline receiving terminal and the Melendugno depressurisation plant also been completed?

TAP is an investee company of Snam, with its own legal and managerial independence. It is suggested that you contact the companies directly.

10.1.1 If so, can Snam publish the full results?

10.2 How come the TAP pipeline and the TAP Interconnection were not designed and built "H2 ready" despite being among the last infrastructures built by Snam?

As far as TAP and interconnection are concerned, the pipeline design phase dates back around ten years.

11. What are the results of the July 2021 incremental capacity auctions?

TAP's incremental capacity auctions for the 2019 Market Test ended without having received any binding bids. Note that TAP was launched in November 2020 and the 2019 market test procedure was concluded in the pipeline's first year of operation. The 2021 Market Test has been launched and the non-binding phase has received requests for incremental capacity. Based on the outcome of the consultation, it is assumed that the planning of the binding phase in Q4 2022 can be considered.

11.1 Can Snam confirm when the works to expand the TAP pipeline are expected to begin?

The 2021 Market Test has been launched and the non-binding phase has received requests for incremental capacity. The question can be answered at the end of the process.

11.2 What is the planned investment for each level of expansion?

The information is available at <https://www.tap-ag.it/i-servizi-di-trasporto/market-testswith> reference to the document *Project Proposal for the 2021 Incremental Capacity Process*.

12. In a recent interview with Sky News 24, TAP's CEO, Schieppati, said that 5.6 billion m³ of gas flowed through TAP in 2021, of which 4.8 billion came to Italy and the rest was sold on the Greek market. The Ministry of Economic Development documents that 7.2 billion m³ have arrived in Italy; TAP's official website says 6.8 billion m³:

12.1 How many m³ of gas transited on SRG from the Melendugno connection point?

The physical volumes measured at the Melendugno intake point in 2021 amounted to around 6.8 billion m³ (average measured HHV of about 11.1 kwh/smc). These volumes correspond to around 7.2 billion m³ when expressed at the reference HHV of about 10.6 kwh/smc.

12.2 How much gas stayed on the Italian market?

The Italian system is based on the Entry-Exit model, which does not provide a precise association between the volumes injected and the relevant destination market (whether domestic or foreign). Taking into account the limited quantities of gas exported (1.6 BCM) compared to the total quantities injected (approximately 76 BCM) in 2021, it is reasonable to consider that a significant share of the imports from TAP have remained on the Italian market.

12.3 What are the amounts due from the transit fees that SNAM obtained from TAP?

The quantities injected into the Italian transmission system through the Melendugno injection point involve the payment of transmission tariffs, as determined annually by ARERA, differentiated by long-term or short-term capacity products subject to contribution by the Shippers. Revenues from the sale of capacity at the Melendugno Entry Point in 2021 amounted to approximately 50 million euros/year.

13. What is the transport capacity of the Masseria Matagiola infrastructure?

The new Matagiola – Massafra methane pipeline (DN1400 – 80 km) will allow us to increase the maximum capacity of the entry points in Apulia up to 74 Msm³/g, equivalent to around 820 GWh/d, without increasing the overall capacity of the system from the South.

13.1 Can this infrastructure be adapted to accommodate the doubling of TAP's capacity, and with what timescale?

The aforementioned infrastructure (new Matagiola-Massafra methane pipeline) is fit to accommodate the doubling of TAP's capacity, together with the other works envisaged by the Linea Adriatica project in the Snam Rete Gas Ten-Year Plan. The timing will depend on the outcome of the auctions relating to incremental capacity requests which will be held in July 2022.

13.2 Can this infrastructure guarantee the reverse flow, as required by the regulatory authorities?

The Snam Rete Gas infrastructure is capable of physically transporting gas in reverse flow. This service is provided in planned situations or emergency conditions under the approved exemption for the TAP transmission system (see TAP Joint Opinion - Resolution 249/2013). Snam Rete Gas also offers capacity at the Melendugno Exit Point in commercial reverse flow, which is therefore subject to a physical flow into the Italian system greater than or equal to zero.

14. Is the investment decision for extension of the TAP pipeline confirmed?

Any final investment decisions will be taken on the basis of the commitments to be signed by the Users as a result of the incremental capacity procedure in progress.

14.1 How much is Snam investing?

Snam's investment will depend on the level of capacity to be created as determined following the signing of binding commitments by the Users as part of the incremental capacity procedure in progress.

15. With reference to the five projects related to the methanisation of Sardinia subject to the Environmental Impact Assessment procedure at the MiTE, known respectively as "Virtual Pipeline Sardinia - Central Section Energy Network", "Virtual Pipeline Sardinia - Southern Section Energy Network", "Portovesme Terminal and related works", "Metanodotto Allacciamento IVI petrolifera S.p.A. DN 400 (16") DP 75 bar", " Fiume Santo power plant: installation of a combined cycle gas plant to replace coal-fired power generation":

15.1 Could you please confirm whether an EIA has been submitted for the Virtual Pipeline - North Section Energy Network?

It is expected that the EIA application for the Porto Torres FSRU and its connection to the northern section of the Energy Network will be submitted by November 2022. As for the Virtual Pipeline Northern Section, the signing of the EIA Decree is currently pending.

15.1.1 If not, when will it be submitted?

See answer to 15.1.

15.1.2 What are the reasons for these delays?

The timeline is in line with the commissioning of the Porto Torres FSRU project in 2025.

15.1.3 What is the project's timeframe?

See 15.1.2.

15.1.4 What will be the investment for Snam and its subsidiaries?

The investment cost for SNAM and its consolidated subsidiaries is included in the investments presented in the Strategic Plan amounting to 5.6 billion in energy networks in Italy.

15.1.5 Has the project been submitted with a strategic impact assessment?

The question is not clear. If Strategic Environmental Assessment is meant, it relates to plans or programmes and is the responsibility of the public authority.

15.1.6 If not, how come?

See the answer to question 15.1.5

15.1.7 What will be the investment updated to 2021 for the overall project of all the new Sardinian gas pipelines?

See 15.1.4.

15.2 What will be the investment for the "Virtual Pipeline Sardinia - Central Section Energy Network"?
See 15.1.4.

15.3 What will be the investment for the "Virtual Pipeline Sardinia - Southern Section Energy Network"?
See 15.1.4.

15.4 What will be the investment for the 'Portovesme terminal and related works'?
See 15.1.4.

15.5 What will be the investment for the "Metanodotto Allacciamento IVI petrolifera S.p.A. DN 400 (16") DP 75 bar"?
See 15.1.4.

15.6 What will be the investment for the 'Fiume Santo power plant: installation of a gas-fired combined cycle plant to replace coal-fired power generation'?
See 15.1.4.

15.7 What remains of the Sardinian methane backbone project? Have the procedures prior to virtual pipelines been suspended?
As represented in the "Ten-year plan for the development of the natural gas transmission network 2022-2031" of Enura SpA, the company intends to construct the energy network according to a logic of development proportional to the expected demand. The procedures have therefore not been suspended as the sections of the energy network are used for the transmission of natural gas from the planned LNG terminals in Sardinia to the consumption areas.

15.8 In light of what is reported in the aforementioned Report and the provisions of the 2020-2024 Strategic Plan, has Snam abandoned the construction of the connection line?
The implementation of the backbone (i.e. energy network) will be carried out by Enura S.p.A.

15.9 Which are the virtual pipelines that Snam plans to build?
The Virtual Pipeline project envisages the construction of a virtual connection for the supply of natural gas to the Sardinia region from the regulated Italian terminals of Panigaglia and OLT. LNG is expected to be transported, via dedicated shuttle ships (LNG Carriers), to the planned regasification terminals to be built in Sardinia at Portovesme, Porto Torres and Oristano. The regasified gas will then be fed into the energy network and transmitted via pipeline to the main consumption areas on the island.

15.9.1 Will virtual pipelines have the same advantages as gas pipelines in remunerated revenue terms?
As regulated by the Simplification Decree (Decree-Law 76/2020, converted with amendments into Law 120/2020) in Article 60, paragraph 6, the ensemble of transport and regasification infrastructures is considered part of the national transport network, also for tariff purposes.

15.9.2 When will the virtual pipelines be operational?

It is expected that:

- the works of the Virtual Pipeline South Section and "Portovesme Terminal and related works" will be operational by 2024
- the Virtual Pipeline Central Section will be operational by 2024
- the Virtual Pipeline Northern Section will be operational by 2025 (see point 15.1.2)
- Other sections of the energy network are scheduled to become operational between 2025 and 2028.

15.9.3 Can Snam provide a schedule?

Refer to Annex II.a, Sheet 3: Virtual Pipeline of the "Ten-year plan for the development of the natural gas transmission network 2022-2031" of Snam Rete Gas SpA.

15.9.4 How is the work progressing?

The projects are in the authorisation phase. The works will be carried out once the necessary authorisations have been obtained. Refer to Annex II.a, Sheet 3: Virtual Pipeline of the "Ten-year plan for the development of the natural gas transmission network 2022-2031" of Snam Rete Gas SpA.

15.10 What is the expected remuneration for the overall project?

See the answer to question 15.9.1

15.10.1 After how many years is the return on investment expected?

See the answer to question 15.9.1

15.11 What will the tariff regime in the connected areas be and based on what decisions/provisions?

See the answer to question 15.9.1

15.12 Are there plans for underwater gas pipelines to Sardinia?

It is planned to supply gas to Sardinia through the Virtual Pipeline system.

16. Is Snam planning to build a gas pipeline between Italy and Spain?

As a result of recent events, the possibility of constructing a gas pipeline to interconnect Spain with Italy has been considered as one of several possible initiatives. All possible initiatives are currently in the preliminary study phase.

16.1 If yes, from where to where?

Several hypotheses are being studied, and the possible locations are being evaluated.

17. Is Snam planning to build a gas pipeline between Italy and Algeria?

To date, Italy and Algeria are interconnected through the TTPC infrastructure that crosses Tunisia and through the TMPC, an infrastructure made up of 5 offshore gas pipelines that crosses the Sicilian channel and reaches Mazara del Vallo. To date, SNAM is not planning to build new pipelines to interconnect Algeria and Italy.

17.1 If yes, from where to where?

See the answer to question 17.

18. Is Snam planning to build a gas pipeline to Corsica?

No, SNAM does not currently plan to build an interconnection between Italy and Corsica.

18.1 If yes, from where to where?

The investment is not envisaged in the Plan.

19. In light of what is stated in the 2020 Report on Operations and the 2020-2024 Strategic Plan, Snam gives greater importance to increasing biomethane production. Snam has also acquired Renerwaste srl and an equity holding equal to 50% of Iniziativa Biometano, preceded by the takeover of Ies Biogas.

19.1 At present, are there any plans for new plants for the production of biogas/biomethane in Sardinia?

There are no biogas/biomethane production projects in Sardinia.

19.2 What organic material will be used for the anaerobic digestion process?

OFMSW (organic fraction of municipal solid waste) for the waste part.

Vegetable biomass and agro-livestock sub-products for the agricultural part.

19.3 What will be the projects, if any, of Renovit in Sardinia?

There are currently no specific projects planned in Sardinia.

19.4 And in other Italian regions?

Renovit operates in Italian regions with the operating companies Miecì for the PA, TEP for the industrial and residential sectors and Evolve for the residential sector. As part of the commercial and development activities of these companies, there are several projects with different clients throughout Italy. The projects concern Renovit's core business as an ESCO: investments in energy and plant upgrading of various types with reduced consumption and improved sustainability, signing Energy Performance Contracts, Conventions and PPPs.

19.5 Are new investments expected to be made in the hydrogen supply chain in Sardinia?

The 21-25 strategic plan does not envisage any h2 investments in Sardinia by Snam.

19.5.1 If yes, for what amount?

n.a.

19.6 Does the subsidiary De Nora have orders in Sardinia?

This is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

19.6.1 If yes, for which production sites?

19.7 What are De Nora's orders in other Italian regions?

See 19.6.

19.8 What are De Nora's orders in the Mediterranean area?

See 19.6.

20. The "Sardinia" Prime Ministerial Decree recently signed by Mario Draghi provides for the mooring of a Floating Storage Regasification Unit (FSRU) in Portoscuso and another similar unit in Porto Torres. Even before it was signed, SNAM submitted the Portoscuso project (awarded to Technip Italy for 2.3 million euros https://fornitori.snam.it/tamtamy/permalink/sys_720_SNM_glo_8416733BC9.action) to the Ministry of Ecological Transition for an Environmental Impact Assessment.

20.1 Was the FSRU in question available to Snam at the time?

See the answer to question 2.2. The tender is still in progress.

20.1.1 If yes, was the FSRU purchased or leased?

See the answer to question 2.2. The tender for the supply is still in progress.

20.1.2 At what price?

See the answer to question 2.2. The tender is still in progress.

20.2 Was the FSRU planned for Porto Torres purchased or leased?

A further tender is expected to be launched shortly for the provision of an FSRU to be used in the Porto Torres project.

20.2.1 At what price?

See the answer to question 20.2.

20.2.2 Will it be operated by Snam?

The supplier selected through the aforementioned tender will also provide fitting-out and management services for the aforementioned FSRU.

20.3 According to recent press rumours, Snam is in negotiations to acquire (buy or lease) two FSRUs: are these the units that will be installed in Porto Torres and Portovesme, according to the Dpcm?

No.

21. Today the picture is strongly characterised by international tensions arising from the war in Ukraine and the real possibility of a disruption in Russian gas supplies. According to Corriere della Sera (https://www.corriere.it/economia/aziende/22_marzo_31/gnl-litalia-caccia-nuove-navi-rigassificazione-snam-trattativa-due-unita-923d3b94-b049-11ec-9789-5da5d2d36231.shtml), Snam personnel have carried out inspections in Piombino to check whether a 5 billion m³/year FSRU can be moored in the port of Piombino.

21.1 Can Snam confirm that it is going to purchase and lease two 5 billion m³/year FSRUs?

Various options are currently being explored to make two FSRUs available with regasification capacities of around 5 billion m³ of natural gas per year.

21.2 What is the storage capacity of the FSRUs?

The planned storage capacity is approximately 170,000 m3 of LNG.

21.3 Apart from Piombino, which locations are being considered for installation of the 5 billion m3/year FSRUs?

Various sites are being assessed.

21.4 If the FSRUs were to be moored at Piombino, would the 'SEALINE' pipeline, the Sardinia-Continent interconnection project already assessed by Snam, be built?

There are no plans for a Sardinia-Continent Sealine.

21.5 How big is a 5 billion m3/year FSRU?

The size of an FSRU of around 170,000 m3 LNG is approximately 300 metres long and 45 metres wide.

21.6 In the case of Piombino, does Snam confirm that it would be expecting to moor it in the port for at least two years, pending completion of construction of the offshore terminal for permanent anchorage?

This cannot be confirmed at the moment as evaluations are underway.

21.7 In the case of Trieste, is the mooring of a possible second FSRU in the port being discussed?

This kind of detail cannot be provided at present. See the answer to question 21.3.

21.8 Are they open-cycle FSRUs, as in the case of Portovesme?

See the answer to question 21.1. The different options available are currently being assessed.

22. Have the contracts to supply the "Sardinian" FSRUs already been finalised?

The question is not clear. If this refers to the supply of the "FSRU" asset, see the answers to question 2.2 for Portovesme and question 20.2 for Porto Torres. If instead it refers to the LNG supply, please refer to the answer to question 2.5.

22.1 If so, at what price?

See the answer to question 22.

22.2 Are these contracts for the regulated market?

See the answer to question 22.

22.3 What share is reserved for the non-regulated market?

See the answer to question 22.

23. According to phase 2 of the RSE study (July 2021) the "optimal" configuration of the so-called Virtual pipeline for the methanisation of Sardinia foresees the construction of three mini-branches serving the metropolitan areas of Cagliari and Sassari and the area of Oristano. These pipeline sections would be supplied by the (naval and onshore) storage/recovery facilities in Portoscuso, Porto Torres and Oristano. The profitability of these works appears to be questioned due to several factors. In the RSE study (phase 1 and phase 2), the scenarios of low, moderate and high methanization of gas consumption in the

residential sector are calculated with reference to the basins served by Italgas only (18 out of 38). In many cases, these are the basins that would be served by Snam's methane pipelines (in particular, those related to the largest Sardinian cities). However, the residential consumption figures reported by RSE do not appear to be in line with those of PEARS. For example, in the residential sector, PEARS estimates consumption (across the 38 basins) at 52 million m³ (base case), 72 (development) and around 90 (intensive development). Moreover, gas consumption could decrease even further due to the propensity of Sardinian citizens to electrify their consumption and the higher costs associated with gas (although socialised at national level).

23.1 In the light of the data presented here and the gas price increases, shouldn't the cost-benefit analyses and, therefore, the profitability of investments linked to energy networks (subjected to an environmental impact assessment by Enura at the Mite) be reconsidered?

The cost-benefit analyses of the works in Sardinia have been prepared taking into account the fuel prices reported in the SNAM - TERNA scenarios, which take as a reference those developed by ENTSO-G. The analyses will be updated on the basis of the new Italian scenarios presented in 2022, which will also take into account recent developments in the energy markets for the updating of gas prices, as well as the prices of replaced fuels.

23.2 Is Snam planning to present the Northern Energy Network project, i.e. the system of methane pipelines that, starting from the Porto Torres terminal, should supply gas to the main towns in the north-west of the island?

See the answer to question 15.1.

24. In the "Portovesme Terminal" project submitted to the Ministry of Ecological Transition, Snam does not estimate the fugitive methane emissions. Considering the entire FSRU cycle, that is the loading/unloading operations (assessed on the basis of the number of planned loading/unloading operations of the LNG tankers supplying the FSRU or to be supplied by it, the number of tanker loading operations), storage, regasification, any use of flares, and all the devices on board, how much will the fugitive emissions amount to according to Snam?

SNAM is conducting a study that takes into account the different contributions of emissions into the atmosphere, including fugitive emissions into the atmosphere, as required by the preliminary EIA - Environmental Impact Assessment.

24.1 Which instruments will be used to monitor fugitive emissions, and how often?

Monitoring will be done using gas analysers (sniffers). This activity will be carried out within the plant, at points corresponding to all potential sources which will be identified in advance (flanges, valves, instruments, etc.). With reference to the monitoring phases and frequencies, the post-operational phase (OP) envisages:

- **1 survey of all potential sources of fugitive emissions at the commissioning of the Terminal;**
- **1 measurement campaign in the first year of operation, to be repeated every 3 years for the entire operation of the work.**

24.2 Has Snam considered carrying out a survey to consider the cumulative environmental impact of fugitive emissions in relation to the industrial pollution already affecting the area, already designated a Site of National Interest and therefore to be reclaimed?

The industrial pollution already present in the project area was considered as a baseline for the estimation of atmospheric emissions generated by the terminal in operation. Fugitive emissions will be monitored as detailed in the previous point.

In any case, it is specified that methane emissions, by their nature, do not cause health problems for workers, citizens and users of the areas adjacent to the plants and are not subject to the limits of Legislative Decree no. 155/2010, regarding ambient air quality.

24.3 What is the estimate of fugitive emissions for the Portovesme Energy Network pipeline leaving the FSRU?

The estimation of methane emissions will be carried out as part of the ongoing authorisation procedures, as required. As mentioned, methane emissions do not cause health problems and are not subject to the limits of Legislative Decree No 155/2010.

In any case, the Portovesme Energy Network is a completely underground system, with the exception of a few above-ground plants. The periodic maintenance of these components consists of checking and control operations that do not involve gas discharges into the atmosphere. Once in operation, the system does not therefore lead to significant methane emissions into the atmosphere, both in terms of fugitive emissions (i.e. emissions due, for example, to the imperfect sealing of flanged or threaded couplings, or from valve stems), and in terms of timely emissions due to maintenance.

24.4 What is the estimate of fugitive emissions from the southern and central energy networks?

Methane emissions have not been estimated as the extent is not significant. As mentioned, methane emissions do not cause health problems and are not subject to the limits of Legislative Decree No 155/2010.

24.5 Which instruments will be used to monitor fugitive emissions, and how often?

For this type of infrastructure, the actions already normally taken by Snam to reduce methane emissions will be implemented, and in particular the following checks will be carried out, as provided for by internal company regulations when new gas pipelines and plants are commissioned and during operation:

- **once the gas pipeline is constructed and after the first commissioning at reduced pressure (5 bar), a leakage check is carried out, in accordance with existing company procedures, on all above-ground parts of the plants (flanged and threaded connections etc.), using foaming liquid; leakage checks are also carried out on the vent pipes of the tunnels and protection pipes using gas detectors. After the gas pipeline has been pressurised to network pressure, the pressure stability in the pipeline and plants is checked, after which, if the outcome is positive, all the checks described above, carried out at the end of the initial commissioning, are repeated. Within 3 months from commissioning, leakage checks are carried out on the entire stretch of the new pipeline using gas detectors with a carpet probe or similar; a further leakage check is carried out on the vent pipes of the tunnels and the protection pipes and on the threaded and flanged connections of the above-ground equipment of the plants;**
- **during operation, the maintenance plan requires that during each cycle of maintenance on the plant/section/system function a leakage check with a portable gas detector and, where applicable, with foaming liquid, of the above-ground components be carried out. In addition, if leaks are detected in other sections/system functions that are not subject to the maintenance cycle, or in any case during the presence in the plant of operators who are always equipped with a gas detector (explosimeter), they are in any case detected and simultaneously eliminated.**

In addition to these controls, Snam has also adopted a Leak Detection and Repair (LDAR) programme for monitoring and repairing any leaks in the above-ground components. Leak

quantification is carried out using flame ionisation instrumentation in accordance with standard EN 15446; these additional checks are carried out every four years.

For underground pipelines, checks will be carried out every three years to identify and promptly eliminate gas leakage in the pipeline, as provided for in Resolution No. 554/2019/R/gas of 19 December 2019 of the Regulatory Authority for Energy Networks and the Environment. This control is normally carried out by means of suitable helicopter-mounted instrumentation, unless flight restrictions are put in place by the relevant authorities or particular environmental conditions prevent its use. In these circumstances, the inspection is carried out overland by walking the route of the gas pipeline with a portable gas leak detector.

25. Open-circuit regasification technology causes an almost complete sterilisation of sea water. The large volumes of water used to enable the LNG temperature to rise are treated with active chlorine. This causes the resulting release of toxic substances, organic chloro-derivatives, specifically organic halo-derivatives: toxic, persistent and mutagenic substances (bromoform and trihalomethanes, chloramines, etc.). The risk is that the biocenosis of a large part of the marine habitat will be compromised. And biomagnification cannot be excluded.

25.1 Has Snam considered the phenomena associated with the re-injection of treated water into the marine ecosystem in relation to the open-cycle FSRU Portovesme plant?

A modelling study on thermal/chemical dispersion in the marine environment was carried out, which concluded that the planned discharge into the state-owned canal has the most effective temperature and chlorine dispersion characteristics from an environmental point of view compared to the other solutions analysed, in that discharge into this canal means the wastewater can be channelled directly into the sea with a significant reduction in concentrations.

25.2 Will Snam be investigating these impacts on the marine ecosystem?

In order to provide an up-to-date characterisation of the marine environment in the vicinity of the project area, a dedicated study of the coastal biocoenosis and ichthyofauna found in the project area was carried out and on the basis of this study the optimal location of the Terminal's water discharges was chosen. In addition, the "marine water environment" and "biodiversity" component will be monitored ante-operam and post-operam to check the potential effects related to the operation of the FSRU.

25.3 Is there a problem with the transit of pelagics, as fishing them is an important part of the local economy?

See the answer to question 25.2.

26. Are investments expected related to the subsidiary Snam4mobility by 2025?

Yes, around 100m euros (slide 31 of the business plan).

26.1 How much are they?

About 100 million euros of investments are envisaged in the period '22-'25, mainly for Bio L-CNG Stations, 8 H2 Stations and midstream facilities to support the availability of Bio-LNG (liquefactors and truckloading).

26.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

Not at present. The business plan sets out projects in line with the NRRP guidelines and the issuing of NRRP calls for possible interest in the project are being monitored.

26.3 Could you detail them

The S4M plan includes some investments consistent with the aims of the NRRP, but NRRP calls for measures consistent with the Mobility aims have not yet been published. We will be able to provide more details in the coming months.

26.4 Are there any projects abroad?

There are currently no approved projects abroad.

26.4.1 If yes, where?

n.a.

27. Are investments expected in regard to the subsidiary Cubogas Srl by 2025?

Yes

27.1 How much are they?

The amounts are small mainly due to the development of H2 compression technology and systems (compressor and booster) and maintaining capex.

27.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

The guidelines of the NRRP are in line with some of the Cubogas projects. The possibility of participating with Cubogas in specific NRRP calls is being assessed.

27.3 Are there any projects abroad?

No.

27.4 If yes, where?

n.a.

28. What investments are planned for the subsidiary De Nora by 2025?

Snam has no plans to invest in its subsidiary De Nora.

28.1 How much are they?

See answer 28.

28.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

This is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

28.3 Are there any projects abroad?

See 28.2.

28.4 If yes, where?

See answer 28.1.

29. What investments are planned for the subsidiary Renovit by 2025?

Mainly IT investments across the Renovit Group.

29.1 How much are they?

During the presentation of the 21-25 strategic plan, information was provided on the investments planned in the energy efficiency business unit, which amount to 230m euros (slide 31 of the business plan).

29.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

There are no projects relating to the NRRP.

29.3 Are there any projects abroad?

No.

29.4 If yes, where?

No.

30. What investments are planned for the subsidiary Tep Energy Solutions by 2025?

Investments in energy efficiency plants for the industrial sector.

30.1 How much are they?

See the answer to question 29.1.

30.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

There are no projects relating to the NRRP.

30.3 Are there any projects abroad?

No.

30.4 If yes, where?

31. What investments are planned for the subsidiary Mieci by 2025?

Energy efficiency actions and an integrated energy management service for buildings and technological plants for the Public Administration segment mainly through PPPs and public tenders.

31.1 How much are they?

See the answer to question 29.1.

31.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

At present there are no projects relating to the NRRP.

31.3 Are there any projects abroad?

No.

31.4 If yes, where?

32. What investments are planned for the subsidiary Evolve by 2025?

Investments linked to the creation of new products for the Residential segment such as Energy Service 2.0 and Energy Communities.

32.1 How much are they?

See the answer to question 29.1.

32.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

At present there are no projects relating to the NRRP.

32.3 Are there any projects abroad?

No.

32.4 If yes, where?

33. What investments are planned for the subsidiary Snam4Environment by 2025?

Investments are planned for the construction of biomethane plants with a total installed capacity of 118MW.

No significant investments are envisaged in the S4E Biomethane holding other than those to integrate the information processes of the different staff departments.

33.1 How much are they?

Around 750m of investments are planned, of which around 100m euros are for grants.

Over the 2022-2025 plan period, Snam plans to invest approximately 750 million in the biomethane business, net of possible grants of approximately 100 million euros.

33.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

The business plan includes projects that are in line with the guidelines of the NRRP. However, calls relating to NRRP investments in this area have not yet been published. The business plan provides for the use of NRRP funds of around 100m euros.

33.3 Are there any projects abroad?

No.

33.4 If yes, where?

34. What investments are planned for the subsidiary IES Biogas by 2025?

IES' core business is Engineering, Procurement and Construction for plants owned by other parties.

34.1 How much are they?

During the presentation of the 21-25 strategic plan, information was provided on the investments planned in the biomethane business unit, which amount to 850m euros, including approximately 100m euros related to sustainable mobility.

34.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

Not at present. The business plan includes projects that are in line with the guidelines of the NRRP. However, calls relating to NRRP investments in this area have not yet been published. The business plan provides for the use of NRRP funds of around 100m euros.

34.3 Are there any projects abroad?

IES has a number of EPC orders abroad nearing completion.

34.4 If yes, where?

France, China and South Korea.

35. What investments are planned for the subsidiary Renerwaste by 2025?

They are included in the investments of the biomethane business unit.

35.1 How much are they?

See the answer to question 34.1.

35.2 Are there any projects included in the Italian Recovery and Resilience Plan (RRP)?

Not at present. The business plan includes projects that are in line with the guidelines of the NRRP. However, calls relating to NRRP investments in this area have not yet been published. We may give more information later.

35.3 Are there any projects abroad?

No.

35.4 If yes, where?

36. For which sections of the gas pipelines has Snam tested the transmission of blended gas and hydrogen in 2021, and what percentage of hydrogen are already transmitted by these sections?

The network section concerned is the "Contursi Industrial Development Area Backbone" DN100 5 bar. The pre-mixed blending with a maximum hydrogen content of 10% was injected upstream of the Contursi 818 Reduction Station, which reduces the pressure from 75 bar to 5 bar, and distributed through the section of the pipeline mentioned above.

37. What investment is planned by Snam for the production of green hydrogen?

Refer to what was said during the presentation of the 2021-2025 strategic plan to shareholders. The plan provides for 250m euros net of approximately 100m euros in possible grants in the hydrogen business unit's activities in mobility projects (trains, light and heavy vehicle refuelling stations and airports), the decarbonisation of industrial sectors and development and venture capital initiatives.

37.1 How is construction progressing on green hydrogen refuelling infrastructures for rail transport ?

The plan is to build the refuelling infrastructure for the railway system with the help of resources made available by the NRRP M2C2 Investment 3.4. The funds will be allocated by public tender. There are currently no details of the tender procedure.

37.2 Where are they located?

In the absence of official indications from the relevant ministries, there is no evidence of the final location of the refuelling stations.

37.3 Where will the green hydrogen for these infrastructures be produced?

In the absence of official indications from the relevant ministries, there is no evidence of the final location of the production sites.

37.4 Will De Nora build the facilities?

The contractor will be chosen by means of a public call for tenders, so it is not known at this stage who will carry out the necessary works.

37.5 Is the construction of storage facilities also planned?

The storage method will be defined through appropriate technical studies after the production and supply areas have been defined.

37.5.1 If yes where?

Refer to the previous answer.

38. Which countries does Snam plan to import hydrogen from?

Snam's acquisition of 49.9% of ENI's shareholdings in the TTPC and TMPC pipelines linking Algeria to Italy makes it possible to envisage the future use of these assets also for the transmission of green hydrogen from North Africa, which could become a hub for solar energy and green hydrogen production.

38.1 Is it green hydrogen?

Snam plans to transport hydrogen produced from renewable sources from the countries mentioned in the previous answer.

39. What investment has Snam planned through its subsidiaries in the White Dragon project?

The White Dragon project involves the investee companies TAP and DESFA. It was selected for submission to the second wave IPCEI hydrogen notification. The investment in the project will also depend on the outcome of the notification process. However, since this information relates to Desfa and TAP, investee companies of Snam with their own legal and management independence, Snam cannot publish data relating to the companies.

39.1 How big is the plant to be built by De Nora?

This is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

39.2 How much is the planned investment?

See 39.1.

40. What are the hydrogen scale initiatives that Snam refers to in its 2021-25 investment plan?

See answer 37.

40.1 What is the outcome of the application submitted under the IPCEI programme for the construction of an Italian electrolyser Gigafactory by De Nora?

MiSE pre-notified the European Commission about the initiative on 31/08/2021. The process is underway.

40.1 How much is the overall investment planned for the project?

The investment amount is being defined.

40.2 How much is the Snam and De Nora investment in the project?

The investment amount is being defined.

40.3 Is the Italian State making any contributions for the project?

Yes

41. How much is the investment planned for construction of a hydrogen route linking North Africa to Italy, which Snam refers to in its 2021-25 investment plan?

The 2021-2025 investment plan makes no reference to any hydrogen route linking North Africa to Italy.

41.1 Which countries are affected by the infrastructure?

See answer 41.

41.2 Where will the hydrogen that Snam intends to transport be produced?

See answer 41.

41.3 Is it green hydrogen?

See answer 41.

41.4 Where will the water needed for green hydrogen production plants be taken from, and how much?

See answer 41.

41.4.1 What will be the pipeline capacity?

See answer 41.

42. Which sites has Snam identified for hydrogen storage in Italy?

Refer to 4.4 and following.

42.1 What capacity do they have?

n.a.

42.2 How much is Snam's investment?

No investments are planned in the 21-25 Strategic Plan.

42.3 When will they be operational?

n.a.

42.4 Will they be managed according to the regulated market?

The rules being developed at European level (see the European Commission’s “Hydrogen and decarbonised gas market Package” proposal) currently require hydrogen storage infrastructures to be operated under a regulated regime.

43. What reforestation initiatives has Arbolia carried out so far?

Since its establishment up to today, in around a year and a half, Arbolia has carried out 22 urban forestation initiatives in 17 municipalities in 9 Italian regions.

43.1 How much is the investment in each project?

The amounts vary according to the type of project, the location (maintenance is more expensive in warmer areas), the planned maintenance years and the size of the plants planted. For a typical forestation project with two years of maintenance, the average investment is around 40 thousand euros/hectare.

43.2 How many trees were planted in each project?

Below is a table summarising the location and indicative number of plants for each site:

PLACE	NUMBER OF PLANTS
PARMA (Cinghio Sud)	2000
PARMA (Eurosia)	1800
TURIN	2100
ROVIGO	600
LECCE	4000
PIGNATARO MAGGIORE (CS)	400
PISA	1600
MILAN (Paulese)	500
MILAN (Cantalupa)	7300
TARANTO (Mura Archaeological Park)	2300
TARANTO (Paolo VI)	4500
UDINE LOTTO (Cascina Marouner)	1500
VICENZA (South West)	3000
ROMA CAMPUS BIOMEDICO	4000
SAN DONATO MILANESE	2200
SAN GIULIANO MILANESE	2000
POMPEI AREA PIC NIC	1500
LADISPOLI (ROME)	3000
VICENZA (North West)	3000
VICENZA (Via Annecy-Canile)	700
ALBAIRATE (MI)	1700
MORDANO (BO)	900

43.3 How old are the planted trees?

Two years on average, but in some projects (e.g. Pompei, Albairate) plants more than 10 years old have been planted.

44. How much is Snam's investment in the Israel-Egypt peace pipeline?

Snam has acquired from the Thai energy company PTT Energy Resources Co. Ltd., a wholly owned subsidiary of PTT Public Company Limited, 25% of the East Mediterranean Gas Company (EMG), owner of the Arish-Ashkelon gas pipeline, part of the “peace pipeline”, for a consideration of approximately 50 million dollars.

44.1 Is Snam planning to invest in retrofitting the pipeline?

At present, retrofitting is not planned as the gas pipeline is designed to transport gas produced in the Israeli offshore deposits Leviathan and Tamar. Volumes are expected to saturate the gas pipeline’s capacity by 2023 and remain stable for the next 20 years.

44.2 If yes, how much?

Not applicable, see 44.1

44.3 Which hydrogen production plants will supply the pipeline?

Not applicable, see 44.1

44.3.1 Will it be green hydrogen or grey and/or blue hydrogen?

Not applicable, see 44.1

44.4 Which biomethane plants will supply the pipeline?

Not applicable, see 44.1

44.5 What quantities of hydrogen and biomethane is the pipeline expected to transmit?

Not applicable, see 44.1

45. On 25 September 2020, Snam signed a Memorandum of Understanding with the Autonomous Region of Friuli Venezia Giulia to regulate the guidelines for collaborative actions to identify and develop projects and initiatives in the energy transition field. The protocol identifies hydrogen, biomethane, sustainable mobility and energy efficiency as priority areas for collaboration.

45.1 Have any addenda to this Protocol been signed?

To date, this has not been necessary in relation to the ongoing discussions, which involved in-depth technical studies and discussions on individual topics covered by the MoU.

45.1.1 If so, can Snam publish them in full and/or provide details and describe their content?

45.2 Have working groups been set up?

Yes

45.2.1 If yes, which ones?

Working groups have been set up with the Friuli-Venezia Giulia Region and other stakeholders to assess, in particular, projects for the development of an integrated green hydrogen supply chain in the region.

45.3 Which projects have been assessed to decarbonise the port?

For the decarbonisation of the port of Trieste, applications of green hydrogen to internal mobility vehicles are being assessed.

Snam's role in the project will be defined in compliance with the current legal and regulatory framework.

45.3.1 And which projects have been assessed to decarbonise the airport?

For the decarbonisation of consumption at Trieste airport, green hydrogen applications are being assessed for the consumption of the terminal and internal mobility vehicles.

Snam's role in the project will be defined in compliance with the current legal and regulatory framework.

45.3.2 How much will Snam invest and how much will other partners invest in each of these projects?

The investment by Snam and its partners is currently being quantified, also in relation to access to potential funding to support the two initiatives mentioned above.

45.3.3 Will these projects be funded through the RRP?

Hydrogen-related NRRP calls concerning measures in line with the aims of the projects described above have not yet been published. We are currently following the final definition phase of the NRRP by the relevant ministries and we will therefore be able to provide more details in the coming months.

45.4 Have any sites for green hydrogen production been identified in the region?

A technical and economic feasibility analysis is still ongoing and has not yet been completed. It should be noted, however, that at this stage Snam does not qualify as a proposer, but it is collaborating with other partners (public and private), and that the Company's role will be defined at a later date in accordance with the current legal and regulatory framework.

45.4.1 If yes, where?

45.4.2 How much will Snam invest and how much will other partners invest in these projects?

The investment by Snam and its partners is currently being defined, also in relation to potential funding to support the two initiatives mentioned above.

45.4.3 How much green hydrogen does each plant expect to produce?

The quantification of the green hydrogen envisaged for each production site is currently being defined, also based on the expected consumption in the region and possible requirements relating to opportunities to access public finance.

45.4.4 Will the electrolyzers be produced by De Nora?

This is information about an investee but not a subsidiary company, with its own legal and management independence. It is suggested that you contact the company concerned directly.

45.5 How much is Snam investing in the development of a research centre/pole of expertise, R&D and innovation as a catalyst for the growth of the hydrogen supply chain?

The Snam Hydrogen Innovation Center initiative, illustrated to investors during the Strategy Presentation in November 2021, is currently launching the *Friuli Venezia Giulia Hub*, within which Snam will operate with the ATS being established by the University of Trieste, the University of Udine, the Area Science Park, the National Institute of Oceanography and Experimental Geophysics, the International School for Advanced Studies, the National Research Centre, the Department of Physical Sciences and Technologies of Matter and Elettra-Sincrotrone Trieste. The Friuli-Venezia Giulia Hub is one of the 4 Italian hubs that make up the Snam Hydrogen Innovation Center.

45.5.1 Where will the centre be located?

The Snam Hydrogen Innovation Center is based on the Hub-Spoke principle. The activities of the Friuli-Venezia Giulia centre will be carried out at the premises of all the subjects involved in the aforementioned ATS.

45.5.2 Is development of the green hydrogen chain planned, or also grey and/or blue hydrogen?

The primary objective for Snam is to develop the green hydrogen supply chain, which is why the projects developed within the Snam Hydrogen Innovation Center are geared towards the advancement of enabling technologies for the supply chain itself.

45.5.3 Are there any plans to develop research projects on CCS?

The importance of further exploring CCS technology to pursue decarbonisation scenarios, especially in hard-to-abate contexts, has already been analysed in the past. From a research perspective in this area, we will focus on conducting technical and economic analyses of the main technological alternatives for CO₂ management. Studies may be carried out in collaboration with external research institutions and also through the development of CCS cost assessment and environmental impact models to assess the implications of the development of this technology.

45.6 Which projects for the construction of biomethane plants from biomass or OFMSW have been identified?

There are no biomethane production projects in the waste sector.

As part of its 2020-2025 strategic plan, Snam aims to increase the number of plants it manages and, especially in the agricultural sector, it could seize development opportunities in the area.

45.6.1 Where will they be implemented?

We will make an assessment based on the opportunities that arise.

45.6.2 Where will the biomass come from, and in what quantities?

Our strategy for the development of “agricultural” biomethane envisages that plant and animal by-products and dedicated crops will be provided by neighbouring agricultural and livestock farms in order to optimise the input-output exchange at the plants and enhance the agricultural territory. The total quantity of biomass will of course depend on the number of projects that are implemented.

45.6.3 Where will the OFMSW come from and in what quantity?

There are no waste projects to date.

45.6.4 How much is Snam investing in the project?

Over the 2022-2025 plan period, Snam expects to invest approximately 580 million in the biomethane business [ed. both organic and inorganic growth, net non-repayable fund - gross non-repayable fund are approximately 700 million], a part of the investment could concern opportunities that will arise in the region.

46. Which high schools, universities and companies in the ELIS consortium are taking part in the training paths of the new Four-year Liceo for Ecological and Digital Transition?

The high schools (27) participating in the project are:

Regione	Città	Istituto
Abruzzo	Pescara (PE)	Liceo Maior
Basilicata	Policoro (MT)	IIS E.Fermi
	Matera (MT)	LS Dante Alighieri
Campania	Aversa (CE)	Liceo E. Fermi
	Pompei (NA)	Liceo E. Pascal
	Capua (CE)	Liceo S. Pizzi
Emilia Romagna	Cento (FE)	I.S.I.T. U.Bassi - P. Burgatti
	Castel San Giovanni (PC)	IIS A. Volta della Val Tidone
	Forlì (FO)	Liceo Fulcieri
	Bologna (BO)	Liceo Malpighi
Lazio	Montefiascone (VT)	IIS Dalla Chiesa
Liguria	La Spezia (SP)	IIS Capellini Sauro
	Mortara (PV)	IIS Omodeo
Lombardia	Ostiglia (MN)	IISS Galileo Galilei
	Cinisello Balsamo (MI)	ITI LSA Cartesio
	Pavia (PV)	Scuola internazionale di Pavia
Marche	Fermo (FM)	Liceo T.C.O.
	Brindisi (BR)	I.I.S.S. Majorana
Puglia	Maglie (LE)	IIS E. Mattei
	Bari (BA)	IISS Marconi Hack
	Galatina (LE)	Liceo A. Vallone
	Taranto (TA)	Liceo G. Battaglini
Sicilia	Caltanissetta (CL)	I.I.S.S. S. Mottura
	Gangi (PA)	IIS G. Salerno
	Siracusa (SR)	IIS Luigi Einaudi
	Gela (CL)	Liceo E. Vittorini
Veneto	Noventa Vicentina (VI)	IS Masotto

The universities (5) participating in the project are:

1. Polytechnic University of Milan
2. Bocconi University of Milan
3. Tor Vergato University of Rome
4. LUMSA University of Rome
5. Mind4Children - spinoff of the University of Padua

The ELIS Consortium companies (23) that have so far confirmed their economic support for the project are:

1. A2A
2. Acciaierie d'Italia
3. Accenture
4. Acea
5. Amazon Web Services

6. Autostrade
7. CDP Venture Capital
8. Cisco
9. Com.net
10. Engineering
11. Generali Italia
12. Gruppo Campari
13. Hera
14. Intesa Sanpaolo
15. Iren
16. Lottomatica
17. Manpower
18. NTT Data
19. SAS
20. Snam
21. Sport e Salute
22. Umana
23. UniCredit

The list of participating companies may change due to additional companies joining the project.

46.1 What is Snam's investment in the project?

Snam, as a founding company, intends to support the project by paying a contribution of 70,000 euros for each of the four years of the project experimentation, for a total investment of 280,000 euros.

46.2 How much RRP funding does the project receive?

At present, the project does not benefit from any NRRP funding. The issue of NRRP calls for possible interest in the project is being monitored.

46.3 How much will it cost students to enrol?

There is no registration fee for students.

46.4 What other public funding does the project receive?

As part of the activities to find funding for the project, an application was submitted for participation in the call launched in November 2021 by AICS (Italian Agency for Development Cooperation), known as the "2021 Call for the granting of contributions to initiatives to raise awareness and global citizenship education proposed by Local Authorities, Civil Society Organisations and Non-Profit Entities" with a deadline of 1 March 2022. The outcome of the call is not yet known. If the outcome is positive, the AICS call would effectively cover project activities amounting to 465,400 euros. Moreover, other public funding of possible interest in which to participate is being monitored, such as the Erasmus - Alliances for Innovation call with a deadline of 15 September 2022. Lastly, the possibility of submitting an application for funding to the social enterprise "Con i Bambini" is being considered.

47. Which Snam division operates in the Italian gas market?

Snam operates on the Italian gas market through its subsidiary Snam Rete Gas S.p.A. to provide transmission services in accordance with EU and national regulations.

47.1 Which other financial markets (futures, forwards, options etc.) such as TTF, PSV and other over-the-counter markets does it operate on at European and international level?

Snam operates exclusively at national hub level (PSV), mainly on organised gas markets managed by the GME.

47.2 Which Snam division operates in the ETS market?

Snam operates on the ETS market mainly through its investee companies Snam rete gas S.p.A., Stogit S.p.A. and GNL Italia S.p.A. and exclusively for compliance purposes in accordance with applicable regulations.

It should be noted that - as reported on page 104 of the Snam 2021 Financial Report - with Resolution 114/2019/R/gas of 28 March 2019, ARERA defined the regulatory criteria for the fifth regulatory period (2020-2023) of the natural gas transmission and metering service, providing, among other things, for the recognition of costs relating to the Emission Trading System (ETS).

Resolutions 419/2019/R/gas and 474/2019/R/gas introduced the recognition of costs relating to the ETS mechanism also for the storage service (regulatory period 2020-2025) and for the regasification service (2020-2023).

As stated on page 175 of the 2021 Report, Snam owns 22 plants subject to the EU ETS, whose emissions amounted to 0.73 million tonnes of carbon dioxide, of which 0.14 million quotas were allocated free of charge, while the remaining 0.59 million tonnes were purchased from the market.

47.3 What other commodity markets does it operate on in Italy, Europe and internationally?

None, see answer 47.1.